

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	DATE OF THE LAST AVAILABLE REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	DESCRIZIONE FUND HOUSE/UCITS	SUB-FUND NAME	SHARE CLASS
LU2797334799	EUR	33,60%	30/06/2024	33,57%	31/12/2024	33,59%	01/07/2025	31/12/2025	DWS Investment S.A.	ARERO - Der Weltfonds	IC2
LU0360863863	EUR	33,60%	30/06/2024	33,57%	31/12/2024	33,59%	01/07/2025	31/12/2025	DWS Investment S.A.	ARERO - Der Weltfonds	LC
LU2382954837	EUR	0,90%	30/06/2024	4,05%	31/12/2024	2,47%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS ESG Thematic Equities	LC
LU2382955057	EUR	0,90%	30/06/2024	4,05%	31/12/2024	2,47%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS ESG Thematic Equities	PFC
LU1947594872	EUR	0,00%	30/06/2024	1,11%	31/12/2024	0,55%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Global Equities Solution	LC
LU1947594955	EUR	0,00%	30/06/2024	1,11%	31/12/2024	0,55%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Global Equities Solution	PFC
LU2531464274	EUR	3,80%	30/06/2024	2,87%	31/12/2024	3,34%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Future Trends	LC
LU2701132818	EUR	3,80%	30/06/2024	2,87%	31/12/2024	3,34%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Future Trends	LD
LU2531464357	EUR	3,80%	30/06/2024	2,87%	31/12/2024	3,34%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Future Trends	PFC
LU2541888249	EUR	3,80%	30/06/2024	2,87%	31/12/2024	3,34%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Future Trends	TFC
LU2223113650	EUR	5,07%	30/06/2024	7,16%	31/12/2024	6,11%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Global Equities	LC
LU2223113817	EUR	5,07%	30/06/2024	7,16%	31/12/2024	6,11%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepin ESG Global Equities	PFC
LU1273591211	EUR	40,72%	30/06/2024	34,54%	31/12/2024	37,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LC
LU1273591302	EUR	40,72%	30/06/2024	34,54%	31/12/2024	37,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LD
LU1273591484	EUR	40,72%	30/06/2024	34,54%	31/12/2024	37,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFC
LU1273591567	EUR	40,72%	30/06/2024	34,54%	31/12/2024	37,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFD
LU0745163278	EUR	3,56%	30/06/2024	6,71%	31/12/2024	5,13%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LC
LU2395277366	EUR	3,56%	30/06/2024	6,71%	31/12/2024	5,13%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LD
LU0745163518	EUR	3,56%	30/06/2024	6,71%	31/12/2024	5,13%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LQD
LU1181275527	EUR	3,56%	30/06/2024	6,71%	31/12/2024	5,13%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFC
LU2395277440	EUR	3,56%	30/06/2024	6,71%	31/12/2024	5,13%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFD
LU1181275790	EUR	3,56%	30/06/2024	6,71%	31/12/2024	5,13%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFDQ
LU0848428008	EUR	12,47%	30/06/2024	12,78%	31/12/2024	12,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LC
LU1811383949	EUR	12,47%	30/06/2024	12,78%	31/12/2024	12,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LD
LU0848428347	EUR	12,47%	30/06/2024	12,78%	31/12/2024	12,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LQD
LU1466074389	EUR	12,47%	30/06/2024	12,78%	31/12/2024	12,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFD
LU1273590916	EUR	12,47%	30/06/2024	12,78%	31/12/2024	12,63%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFDQ
LU2531464431	EUR	57,91%	30/06/2024	52,00%	31/12/2024	54,95%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	LC
LU2531464514	EUR	57,91%	30/06/2024	52,00%	31/12/2024	54,95%	01/07/2025	31/12/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	PFC
LU2132880167	EUR	11,89%	30/06/2024	12,15%	31/12/2024	12,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR)	DPMC
LU2258442917	EUR	11,89%	30/06/2024	12,15%	31/12/2024	12,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR)	LC
LU2132880324	EUR	11,89%	30/06/2024	12,15%	31/12/2024	12,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR)	LC10
LU2258443055	EUR	11,89%	30/06/2024	12,15%	31/12/2024	12,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR)	PFC
LU2132880241	EUR	11,89%	30/06/2024	12,15%	31/12/2024	12,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR)	SC
LU2132880597	EUR	11,89%	30/06/2024	12,15%	31/12/2024	12,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR)	WAMC
LU2132879664	EUR	6,47%	30/06/2024	6,47%	31/12/2024	6,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	DPMC
LU2258443139	EUR	6,47%	30/06/2024	6,47%	31/12/2024	6,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	LC
LU2132879821	EUR	6,47%	30/06/2024	6,47%	31/12/2024	6,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	LC10
LU2258443212	EUR	6,47%	30/06/2024	6,47%	31/12/2024	6,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	PFC
LU2132879748	EUR	6,47%	30/06/2024	6,47%	31/12/2024	6,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	SC
LU2132880084	EUR	6,47%	30/06/2024	6,47%	31/12/2024	6,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	WAMC
LU2132882452	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD)	USD DPMC
LU2132882536	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD)	USD LC
LU2132882619	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD)	USD LC10
LU2132882700	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD)	USD WAMC
LU2206941788	GBP	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD) Plus	GBP DPMCH
LU2132881488	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD DPMC
LU2132881561	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD LC
LU2132881645	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD LC10
LU2132881728	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD WAMC
LU2132881991	EUR	16,85%	30/06/2024	17,03%	31/12/2024	16,94%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR)	DPMC
LU2258442594	EUR	16,85%	30/06/2024	17,03%	31/12/2024	16,94%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR)	LC
LU2132882296	EUR	16,85%	30/06/2024	17,03%	31/12/2024	16,94%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR)	LC10
LU2258442677	EUR	16,85%	30/06/2024	17,03%	31/12/2024	16,94%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR)	PFC
LU2132882023	EUR	16,85%	30/06/2024	17,03%	31/12/2024	16,94%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR)	SC
LU2132882379	EUR	16,85%	30/06/2024	17,03%	31/12/2024	16,94%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR)	WAMC
LU2132883260	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	DPMC
LU2258442750	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC
LU2132883427	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC10
LU2369020990	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC50
LU2258442834	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	PFC
LU2132883344	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	SC
LU2132883690	EUR	13,56%	30/06/2024	13,12%	31/12/2024	13,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	WAMC
LU2132880670	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD)	USD DPMC
LU2132880753	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD)	USD LC
LU2132880837	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD)	USD LC10
LU2132880910	USD	0,00%	30/06/2024	0,03%	31/12/2024	0,02%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD)	USD WAMC
LU2208050182	GBP	0,00%	30/06/2024	0,02%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD) Plus	GBP DPMCH
LU2132879235	USD	0,00%	30/06/2024	0,02%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD DPMC
LU2132879318	USD	0,00%	30/06/2024	0,02%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD LC
LU2132879409	USD	0,00%	30/06/2024	0,02%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD LC10
LU2132879581	USD	0,00%	30/06/2024	0,02%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD WAMC
LU2576232388	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income	LC
LU2576232115	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income	LD
LU2674545582	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income	LDB
LU0240540988	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income	SD
LU207821323	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income	WAMC

LU2707821596	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income	WAMD
LU2798960501	EUR	0,00%	N/A	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Horizon 2027	LC
LU2798960766	EUR	0,00%	N/A	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Horizon 2027	LDB
LU2798961061	EUR	0,00%	N/A	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Horizon 2027	SC
LU2798961145	EUR	0,00%	N/A	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Horizon 2027	SDB
LU2798961228	EUR	0,00%	N/A	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Horizon 2027	WAMC
LU0654992311	EUR	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	ADVCH
LU0821077111	EUR	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	ADVDH
LU0654989283	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	DPMCH
LU1687305356	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	GBP DPMDH
LU0654992402	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	USD ADVC
LU1877585213	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	USD ADVDM
LU0654989366	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	USD DPMC
LU1877585304	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	USD DPMDC
LU1687305943	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	USD WAMC
LU1877586708	USD	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	USD WAMDM
LU1687305786	GBP	20,09%	30/06/2024	22,87%	31/12/2024	21,48%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Fixed Income Opportunities	WAMCH
LU2132882882	EUR	6,42%	30/06/2024	6,47%	31/12/2024	6,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (EUR)	DPMC
LU2258449417	EUR	6,42%	30/06/2024	6,47%	31/12/2024	6,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (EUR)	LC
LU2132883005	EUR	6,42%	30/06/2024	6,47%	31/12/2024	6,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (EUR)	LC10
LU2258449508	EUR	6,42%	30/06/2024	6,47%	31/12/2024	6,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (EUR)	PFC
LU2132882965	EUR	6,42%	30/06/2024	6,47%	31/12/2024	6,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (EUR)	SC
LU2132883187	EUR	6,42%	30/06/2024	6,47%	31/12/2024	6,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (EUR)	WAMC
LU2132881058	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (USD)	USD DPMC
LU2132881132	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (USD)	USD LC
LU2132881215	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (USD)	USD LC10
LU2132881306	USD	0,00%	30/06/2024	0,01%	31/12/2024	0,01%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Growth SAA (USD)	USD WAMC
LU2982070109	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	DPMC
LU2904663007	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	LC
LU2904663189	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	SC
LU2982070281	USD	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	USD DPMC
LU2904663262	USD	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	USD LC
LU2904663346	USD	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	USD SC
LU2904663429	USD	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	USD WAMC
LU2904663692	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Stepin Global Equities	WAMC
LU2330518965	EUR	0,00%	30/06/2024	2,69%	31/12/2024	1,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD
LU2330518882	EUR	0,00%	30/06/2024	2,69%	31/12/2024	1,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD10
LU2330518700	EUR	0,00%	30/06/2024	2,69%	31/12/2024	1,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	PFB
LU2330519773	EUR	0,00%	30/06/2024	2,69%	31/12/2024	1,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	SBD
LU2330521084	EUR	0,00%	30/06/2024	2,69%	31/12/2024	1,34%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	WAMBD
LU2330520359	EUR	10,59%	30/06/2024	13,08%	31/12/2024	11,83%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD
LU2330520276	EUR	10,59%	30/06/2024	13,08%	31/12/2024	11,83%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD10
LU2330520193	EUR	10,59%	30/06/2024	13,08%	31/12/2024	11,83%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	PFB
LU2330519930	EUR	10,59%	30/06/2024	13,08%	31/12/2024	11,83%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	SBD
LU2330520946	EUR	10,59%	30/06/2024	13,08%	31/12/2024	11,83%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	WAMBD
LU2349911755	SGD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	SGD SBDH
LU2330518619	USD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD DPMDB
LU2330520862	USD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD
LU2330520789	USD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD10
LU2385215723	USD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD PFB
LU2330520607	USD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD SBD
LU2330520516	USD	0,00%	30/06/2024	2,58%	31/12/2024	1,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD WAMBD
LU2330519427	USD	7,02%	30/06/2024	10,27%	31/12/2024	8,64%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD
LU2330519344	USD	7,02%	30/06/2024	10,27%	31/12/2024	8,64%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD10
LU2385215640	USD	7,02%	30/06/2024	10,27%	31/12/2024	8,64%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD PFB
LU2330519260	USD	7,02%	30/06/2024	10,27%	31/12/2024	8,64%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD SBD
LU2330519187	USD	7,02%	30/06/2024	10,27%	31/12/2024	8,64%	01/07/2025	31/12/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD WAMBD
LU0828132174	EUR	15,60%	30/06/2024	26,76%	31/12/2024	21,18%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	FC
LU0087412390	EUR	15,60%	30/06/2024	26,76%	31/12/2024	21,18%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LC
LU2584671247	EUR	15,60%	30/06/2024	26,76%	31/12/2024	21,18%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LD
LU1673814486	EUR	15,60%	30/06/2024	26,76%	31/12/2024	21,18%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	TFC
LU2018822143	EUR	2,60%	30/06/2024	3,16%	31/12/2024	2,88%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Responsible Invest	FD
LU0185172052	EUR	2,60%	30/06/2024	3,16%	31/12/2024	2,88%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Responsible Invest	LD
LU2330503348	EUR	2,60%	30/06/2024	3,16%	31/12/2024	2,88%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept DJE Responsible Invest	TFD
LU2081041449	USD	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	AUD SFDH
LU11254422691	CHF	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH
LU2530185938	CHF	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH100
LU1303387986	CHF	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF SFCH
LU0599947271	EUR	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	FC
LU0599947354	EUR	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	FD
LU1422958493	GBP	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	GBP CH RD
LU0599947438	GBP	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	IC
LU2061969395	USD	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	IC100
LU2532007668	USD	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	JPY SCH
LU0599946893	AUD	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	LD
LU0599946976	CHF	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	LC
LU2970737297	EUR	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	LDM
LU0599947198	CHF	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	NC
LU2001316731	USD	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	PFC
LU2809230522	EUR	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	RC
LU1663838461	EUR	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	RVC
LU1028182704	EUR	28,81%	30/06/2024	30,92%	31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SC

LU1254423079	EUR	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SCR
LU1303389503	EUR	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SFC
LU1606606942	EUR	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SLD
LU1663838545	EUR	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	TFC
LU1663838891	EUR	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	TFD
LU0599947784	USD	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD FCH
LU0599947602	USD	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD LCH
LU2591015578	USD	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD RCH
LU2096798330	USD	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SCH
LU2081041795	USD	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SFDMH
LU1663838974	USD	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD TFCH
LU1268496996	EUR	28,81%		30/06/2024	30,92%		31/12/2024	29,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	VC
LU0044387529	EUR	60,34%		30/06/2024	59,97%		31/12/2024	60,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	LC
LU1959289247	EUR	60,34%		30/06/2024	59,97%		31/12/2024	60,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	TFC
LU2917538253	EUR	57,09%		30/06/2024	60,81%		31/12/2024	58,95%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	IC
LU0036319159	EUR	57,09%		30/06/2024	60,81%		31/12/2024	58,95%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	LC
LU1959289759	EUR	57,09%		30/06/2024	60,81%		31/12/2024	58,95%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	TFC
LU0225880524	EUR	2,06%		30/06/2024	4,89%		31/12/2024	3,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Euro Money Market Fund	
LU0198959040	EUR	6,31%		30/06/2024	7,07%		31/12/2024	6,69%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	FD
LU2050544563	EUR	6,31%		30/06/2024	7,07%		31/12/2024	6,69%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LC
LU1790031394	EUR	6,31%		30/06/2024	7,07%		31/12/2024	6,69%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LD
LU2050544647	EUR	6,31%		30/06/2024	7,07%		31/12/2024	6,69%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	TFC
LU2519106426	EUR	6,31%		30/06/2024	7,07%		31/12/2024	6,69%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	USD FCH
LU2033285839	EUR	0,00%		30/06/2024	3,74%		31/12/2024	1,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	IC
LU0080237943	EUR	0,00%		30/06/2024	3,74%		31/12/2024	1,87%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	NC
LU0003549028	EUR	46,90%		30/06/2024	48,69%		31/12/2024	47,79%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Eurorenta	
LU1179372914	EUR	20,34%		30/06/2024	72,65%		31/12/2024	46,50%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025	
LU1179373136	EUR	82,32%		30/06/2024	91,09%		31/12/2024	86,70%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025 II	
LU1564330717	EUR	58,27%		30/06/2024	73,82%		31/12/2024	66,04%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026	
LU1632898141	EUR	73,93%		30/06/2024	74,56%		31/12/2024	74,24%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 II	
LU2059791660	EUR	58,83%		30/06/2024	76,92%		31/12/2024	67,88%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 III	
LU1874834846	EUR	56,09%		30/06/2024	73,53%		31/12/2024	64,81%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027	
LU2242306996	EUR	0,92%		30/06/2024	35,81%		31/12/2024	18,37%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027 II	
LU1936202990	EUR	88,28%		30/06/2024	90,83%		31/12/2024	89,55%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Bonds EUR 2026	
LU1534068801	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	FC
LU1644422419	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	FD
LU1534073041	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	IC
LU0034353002	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	LC
LU1122765560	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	LD
LU1673806201	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	TFC
LU1673810575	EUR	2,62%		30/06/2024	2,15%		31/12/2024	2,39%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	TFD
LU2334589889	EUR	0,77%		30/06/2024	0,09%		31/12/2024	0,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Floating Rate Notes	
LU0099730524	EUR	1,03%		30/06/2024	4,31%		31/12/2024	2,67%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC
LU2098886703	EUR	1,03%		30/06/2024	4,31%		31/12/2024	2,67%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC100
LU2098886885	EUR	1,03%		30/06/2024	4,31%		31/12/2024	2,67%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	ICS00
LU0787086031	EUR	1,03%		30/06/2024	4,31%		31/12/2024	2,67%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	ID
LU0224902659	EUR	0,00%		30/06/2024	1,85%		31/12/2024	0,93%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Pension Flex Yield	
LU0193172185	EUR	0,00%		30/06/2024	1,76%		31/12/2024	0,88%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Pension Floating Yield	IC
LU1120400566	EUR	0,00%		30/06/2024	1,86%		31/12/2024	0,93%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional ESG Pension Vario Yield	
LU0891000118	EUR	39,66%		30/06/2024	40,94%		31/12/2024	40,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	IC
LU2294347997	EUR	39,66%		30/06/2024	40,94%		31/12/2024	40,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	ID
LU1880859548	AUD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	AUD LDMH
LU2579474243	AUD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	AUD TFDMH
LU2004370479	CHF	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	CHF LCH
LU2004370636	CHF	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	CHF TFCH
LU0813324794	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	FCH
LU2663664931	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	FCH50
LU2022029008	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	FCH500
LU2079148602	GBP	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	GBP TFDMH
LU1769795342	HKD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDM
LU1805360861	HKD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDMH
LU1880859621	HKD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	HKD TFDMH
LU1796233663	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	IDH
LU0813324364	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	LCH
LU0813324521	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	LDH
LU1880859894	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	LDMH
LU1914384000	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	NCH
LU2251360413	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	NDH
LU2244931775	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	PFDH
LU3007644951	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	RC
LU1968688793	CNY	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH350
LU1968688520	CNY	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH3500
LU1769795698	SGD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDM
LU1805361083	SGD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDMH
LU1880859977	SGD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	SGD TFDMH
LU1663839196	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	TFCH
LU1663839279	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	TFDH
LU1880860041	EUR	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	TFDMH
LU0813325502	USD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC
LU1949850538	USD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC50
LU2913999327	USD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD FDM
LU1589659504	USD	2,66%		30/06/2024	8,63%		31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC

LU1589658522	USD	2,66%	30/06/2024	8,63%	31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC500
LU0813325411	USD	2,66%	30/06/2024	8,63%	31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD LC
LU1525638091	USD	2,66%	30/06/2024	8,63%	31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD LDM
LU1663839352	USD	2,66%	30/06/2024	8,63%	31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFC
LU1951361812	USD	2,66%	30/06/2024	8,63%	31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFDM
LU1589658878	USD	2,66%	30/06/2024	8,63%	31/12/2024	5,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD XC
LU0813328357	CHF	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	CHF FCH
LU0813327896	CHF	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	CHF LCH
LU0632808951	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	FCH
LU0740831374	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	FDH
LU0632805262	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	LCH
LU0740830996	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	LDH
LU0616855887	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	NC
LU0740831614	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	NCH
LU0740832000	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	NDH
LU1054325771	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	NDQH
LU1054325854	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	PFCH
LU1054325938	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	PFDOH
LU0813328860	CNY	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB FC
LU2093591621	CNY	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB FCH
LU0813328787	CNY	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB LC
LU2093593593	CNY	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB LCH
LU1322112480	SEK	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	SEK FCH
LU1322112563	SEK	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	SEK LCH
LU1663839949	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	TFCH
LU0616856778	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	USD FC
LU1322112647	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	USD FCH (P)
LU0616856422	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	USD LC
LU1322112993	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	USD LDMH (P)
LU1663840103	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest China Bonds	USD TFC
LU2034326079	EUR	21,04%	30/06/2024	23,26%	31/12/2024	22,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Opportunities	FD
LU2034326152	EUR	21,04%	30/06/2024	23,26%	31/12/2024	22,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Opportunities	LC
LU2034326236	EUR	21,04%	30/06/2024	23,26%	31/12/2024	22,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Opportunities	LD
LU2968763305	EUR	21,04%	30/06/2024	23,26%	31/12/2024	22,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Opportunities	LDM
LU2161839753	EUR	21,04%	30/06/2024	23,26%	31/12/2024	22,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Opportunities	NC
LU2034326319	EUR	21,04%	30/06/2024	23,26%	31/12/2024	22,15%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Opportunities	ND
LU2743053121	EUR	30,49%	30/06/2024	29,44%	31/12/2024	29,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	FC
LU2708163634	EUR	30,49%	30/06/2024	29,44%	31/12/2024	29,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	FC100
LU2743053394	EUR	30,49%	30/06/2024	29,44%	31/12/2024	29,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	IC
LU2743053477	EUR	30,49%	30/06/2024	29,44%	31/12/2024	29,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	LC
LU2743053550	EUR	30,49%	30/06/2024	29,44%	31/12/2024	29,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Conservative Sustainable Bonds	LD
LU1873225533	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	FD
LU2922060624	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	IC
LU1982200609	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LC
LU1873225616	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LD
LU2968763131	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	LDM
LU1914384265	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	ND
LU1956017633	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	TFC
LU2922060541	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	XC
LU1873225707	EUR	0,18%	30/06/2024	0,15%	31/12/2024	0,16%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Green Bonds	XD
LU1292896518	CHF	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF FCH
LU1292896609	CHF	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF LCH
LU1245923302	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC
LU2112817668	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC10
LU1576724287	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FD
LU1245923484	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LC
LU1245923641	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LD
LU3014192952	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	NC
LU1532502355	SGD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	SGD LDMH
LU1663846050	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFC
LU1663847967	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFD
LU1292896781	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH
LU2628678976	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH50
LU1532502272	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDH
LU1550205394	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDQH
LU1292896864	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LCH
LU1532502439	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LDMH
LU1292896948	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XC
LU1292897086	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XD
LU2793691812	CHF	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	CHF TFCH
LU1968688876	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	FC
LU2932960573	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	FC100
LU2715966698	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	FD
LU2715966771	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	LC
LU2715966854	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	LD
LU2968763214	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	LDM
LU2992039722	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	NC
LU2715966342	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	TFC
LU2715966425	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	TFD
LU2793691903	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Credit Opportunities	USD XCH
LU1747710579	EUR	51,51%	30/06/2024	51,10%	31/12/2024	51,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	FC
LU1747710652	EUR	51,51%	30/06/2024	51,10%	31/12/2024	51,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC

LU1747710819	EUR	51,51%	30/06/2024	51,10%	31/12/2024	51,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC100
LU1862379432	EUR	51,51%	30/06/2024	51,10%	31/12/2024	51,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	ID50
LU1747710736	EUR	51,51%	30/06/2024	51,10%	31/12/2024	51,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	LC
LU1747710900	EUR	51,51%	30/06/2024	51,10%	31/12/2024	51,30%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	XC
LU1881476664	CHF	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	CHF LC
LU1881476821	EUR	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	IC
LU1877301470	JPY	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	JPY JC
LU1877301553	JPY	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	JPY JCH (P)
LU1881477043	EUR	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	LC
LU1956017716	EUR	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	LCH
LU1881477126	SGD	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	SGD LC
LU1956017807	EUR	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	TFCH
LU1881477399	USD	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD IC
LU1881477472	USD	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD LC
LU1881477555	USD	35,25%	30/06/2024	33,97%	31/12/2024	34,61%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Enhanced Commodity Strategy	USD TFC
LU2503880127	CHF	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	CHF FCH
LU2503882099	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	FCH
LU2503881950	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	LCH
LU2503881794	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	LDH
LU2503881521	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NCH
LU2503881364	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	ND
LU2503881281	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NDH
LU2503881109	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	NDQH
LU2503881018	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	PFCH
LU2503880986	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	PFDOH
LU2503880804	SEK	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	SEK LCH
LU2503880713	SGD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	SGD LDMH
LU1859275981	EUR	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	TFCH
LU2503880630	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	TFDH
LU2503880556	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD FC
LU1936919510	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD FC100
LU1859276104	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IC
LU2026199591	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IC500
LU2643318541	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD IDQ
LU1859276286	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LC
LU2503880473	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LD
LU2503880390	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD LDM
LU2503882255	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD RC
LU1859276443	USD	10,19%	30/06/2024	20,09%	31/12/2024	15,14%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Asian Bonds	USD TFC
LU1868536878	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FC
LU1905503204	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	FD
LU1899149113	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	IC
LU1868537090	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	LC
LU2968763487	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	LDM
LU1868537256	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	NC
LU1868537330	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	PFC
LU1899149204	EUR	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	TFC
LU1868537504	USD	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	USD FCH
LU2459745662	USD	7,46%	30/06/2024	8,37%	31/12/2024	7,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Dynamic Opportunities	USD ICH
LU0145657366	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	FC
LU2922060384	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	IC
LU1815111171	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	IC100
LU0145655824	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LC
LU0145656475	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LD
LU0145656715	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NC
LU1054330185	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NDQ
LU1054330268	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFC
LU1054330342	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFDO
LU1333039953	SEK	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	SEK LCH
LU1663869268	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFC
LU1663870860	EUR	42,48%	30/06/2024	40,61%	31/12/2024	41,54%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFD
LU2001241384	EUR	0,33%	30/06/2024	0,00%	31/12/2024	0,17%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	FC
LU2233196539	EUR	0,33%	30/06/2024	0,00%	31/12/2024	0,17%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	IC100
LU2001241897	EUR	0,33%	30/06/2024	0,00%	31/12/2024	0,17%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	LC
LU2001242275	EUR	0,33%	30/06/2024	0,00%	31/12/2024	0,17%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	TFC
LU2001182430	EUR	0,33%	30/06/2024	0,00%	31/12/2024	0,17%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	XC
LU2708163717	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FC
LU2708163808	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FD
LU2796483076	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	FD100
LU2708163980	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	IC100
LU2708164012	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds Long	ID100
LU2111935495	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FC
LU2842051463	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FC50
LU2111935578	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FD
LU2399999486	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	IC
LU2399999569	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	IC50
LU2111935651	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LC
LU2111935735	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LD
LU2828001797	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	NC
LU2111935909	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFC
LU2111936030	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFD
LU2111936113	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XC

LU2111936204	EUR	0,22%	30/06/2024	0,16%	31/12/2024	0,19%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XD
LU2096458232	CHF	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	CHF ICH
LU2059790340	CHF	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	CHF RCH
LU2011205866	CHF	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	CHF TFCH
LU1965927681	EUR	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	FC
LU2066748810	GBP	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	GBP CH RD
LU1965927764	GBP	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	GBP ICH
LU2066748901	GBP	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	GBP LCH
LU1965927848	EUR	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	IC
LU1965927921	EUR	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	LC
LU2183924666	EUR	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	LD
LU2679774708	EUR	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	NC
LU1965928069	EUR	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	TFC
LU1965928143	USD	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	USD ICH
LU2066749032	USD	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	USD LCH
LU1965928226	USD	1,67%	30/06/2024	7,63%	31/12/2024	4,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Floating Rate Notes	USD TFCH
LU2293918442	CHF	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	CHF FCH10
LU0982744301	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	FD
LU1747711544	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	FC10
LU1054336893	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	ID
LU1982200948	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	LC
LU1663917257	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	TFC
LU1663919899	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	TFD
LU2293918525	USD	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	USD FCH10
LU1747711890	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	XC
LU1997181182	EUR	0,00%	30/06/2024	0,00%	31/12/2024	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Global Corporate Bonds	XD
LU1186220148	EUR	8,81%	30/06/2024	14,08%	31/12/2024	11,44%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Multi Asset Income	FC
LU1054320897	EUR	8,81%	30/06/2024	14,08%	31/12/2024	11,44%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Multi Asset Income	LC
LU1054320970	EUR	8,81%	30/06/2024	14,08%	31/12/2024	11,44%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS invest ESG Multi Asset Income	LD
LU1769944361	EUR	8,8									

LU2437447506	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	FC100
LU1370690676	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC
LU1820805940	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC100
LU2081275609	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	ID100
LU0145652052	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LC
LU0145652300	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LD
LU0145652649	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	NC
LU1663881479	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFC
LU1663883681	EUR	84,20%	30/06/2024	89,25%	31/12/2024	86,73%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFD
LU1054335812	CHF	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	CHF LCH
LU0616846035	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	FC
LU1054334179	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	FD
LU1249493864	GBP	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	GBP CH RD
LU1054335226	GBP	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	GBP DH RD
LU1054335069	GBP	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	GBP IDH
LU1054333791	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	IC
LU0616844923	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	LC
LU0616845144	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	LD
LU0616845490	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	NC
LU1576724360	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	NDQ
LU1054334252	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	PFC
LU1054334336	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	PFQD
LU1281067741	SEK	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	SEK LCH
LU1663911300	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	TFC
LU1663913009	EUR	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	TFD
LU1054334682	USD	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	USD FCH
LU1054334849	USD	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	USD LCH
LU1663914742	USD	9,51%	30/06/2024	8,69%	31/12/2024	9,10%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Global Bonds	USD TFCH
LU1196385774	AUD	5,21%	30/06/2024	6,63%	31/12/2024	5,92%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LCH
LU1254146217	AUD	5,21%	30/06/20								

LU2220515097	EUR	60,07%	30/06/2024	62,82%	31/12/2024	61,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Short Duration Income	TFC
LU2220515170	EUR	60,07%	30/06/2024	62,82%	31/12/2024	61,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Short Duration Income	TFD
LU2220515253	USD	60,07%	30/06/2024	62,82%	31/12/2024	61,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Short Duration Income	USD FCH
LU2220515337	USD	60,07%	30/06/2024	62,82%	31/12/2024	61,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Short Duration Income	USD LCH
LU2220515410	USD	60,07%	30/06/2024	62,82%	31/12/2024	61,45%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Short Duration Income	USD TFCH
LU2963696674	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Stepin Akkumula	LC
LU2963696757	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Stepin Akkumula	NC
LU2963696831	EUR	0,00%	N/A	0,00%	N/A	0,00%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Stepin Akkumula	PFC
LU1532502512	EUR	0,48%	30/06/2024	1,47%	31/12/2024	0,98%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Stepin Global Equities	LC
LU1532502603	EUR	0,48%	30/06/2024	1,47%	31/12/2024	0,98%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Stepin Global Equities	NC
LU1532502785	EUR	0,48%	30/06/2024	1,47%	31/12/2024	0,98%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Invest Stepin Global Equities	PFC
LU1631464952	EUR	4,21%	30/06/2024	6,74%	31/12/2024	5,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Asset PIR Fund	FC
LU1631464101	EUR	4,21%	30/06/2024	6,74%	31/12/2024	5,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Asset PIR Fund	LC
LU2975296257	EUR	4,21%	30/06/2024	6,74%	31/12/2024	5,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Asset PIR Fund	NC
LU1631464879	EUR	4,21%	30/06/2024	6,74%	31/12/2024	5,47%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Asset PIR Fund	PFC
LU0148742835	EUR	5,27%	30/06/2024	6,66%	31/12/2024	5,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Opportunities	FC
LU0989117667	EUR	5,27%	30/06/2024	6,66%	31/12/2024	5,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Opportunities	LD
LU0989130413	EUR	5,27%	30/06/2024	6,66%	31/12/2024	5,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Opportunities	NC
LU1590089758	EUR	5,27%	30/06/2024	6,66%	31/12/2024	5,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Opportunities	RC
LU1673812605	EUR	5,27%	30/06/2024	6,66%	31/12/2024	5,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Opportunities	TFC
LU1673813165	EUR	5,27%	30/06/2024	6,66%	31/12/2024	5,97%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Multi Opportunities	TFD
LU1740984767	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	FC
LU2417926842	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	FC10
LU1740984841	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	ID
LU1740984924	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	LC
LU1922430332	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	LD
LU1961009468	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	NC
LU2001266027	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	RC
LU2859424462	EUR	16,56%	30/06/2024	16,29%	31/12/2024	16,43%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Balance	TFC
LU1740985061	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	FC
LU2417926925	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	FC10
LU1740985145	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	ID
LU1740985228	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	LC
LU1922432890	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	LD
LU2001265722	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	RC
LU2859424389	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	TFC
LU1740985491	EUR	25,58%	30/06/2024	26,89%	31/12/2024	26,23%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Defensive	XD
LU1740985574	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	FC
LU2417927063	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	FC10
LU1899149030	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	IC
LU1740985657	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	ID
LU1740985731	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	LC
LU1740985814	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	LD
LU2001265565	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	RC
LU2859424207	EUR	6,67%	30/06/2024	4,74%	31/12/2024	5,71%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Strategic Dynamic	TFC
LU1546477677	USD	0,52%	30/06/2024	0,46%	31/12/2024	0,49%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS USD Floating Rate Notes	USD FC
LU1546481273	USD	0,52%	30/06/2024	0,46%	31/12/2024	0,49%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS USD Floating Rate Notes	USD IC
LU1546474658	USD	0,52%	30/06/2024	0,46%	31/12/2024	0,49%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LC
LU0041580167	USD	0,52%	30/06/2024	0,46%	31/12/2024	0,49%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LD
LU1673813595	USD	0,52%	30/06/2024	0,46%	31/12/2024	0,49%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFC
LU1673813835	USD	0,52%	30/06/2024	0,46%	31/12/2024	0,49%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFD
LU2603232377	EUR	20,43%	30/06/2024	20,15%	31/12/2024	20,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vermögensmandat-Balance	LC
LU0309483435	EUR	20,43%	30/06/2024	20,15%	31/12/2024	20,29%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vermögensmandat-Balance	LD
LU2707795576	EUR	31,56%	30/06/2024	28,70%	31/12/2024	30,13%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vermögensmandat-Defensiv	LC
LU0309482544	EUR	31,56%	30/06/2024	28,70%	31/12/2024	30,13%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vermögensmandat-Defensiv	LD
LU0011254512	EUR	1,03%	30/06/2024	3,36%	31/12/2024	2,20%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
LU1799928095	EUR	1,03%	30/06/2024	3,36%	31/12/2024	2,20%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
LU0272368639	EUR	70,75%	30/06/2024	70,65%	31/12/2024	70,70%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	
LU0272368126	EUR	59,69%	30/06/2024	57,33%	31/12/2024	58,51%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	
LU0359921623	EUR	57,01%	30/06/2024	56,17%	31/12/2024	56,59%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	
LU0272369017	EUR	72,14%	30/06/2024	71,05%	31/12/2024	71,59%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	
LU0272368712	EUR	71,87%	30/06/2024	75,42%	31/12/2024	73,65%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	
LU0414505502	EUR	59,75%	30/06/2024	58,73%	31/12/2024	59,24%	01/07/2025	31/12/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	
LU2705801491	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	LC
LU2705801228	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	LDB
LU2705801145	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	PFC
LU2705801061	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	PFDB
LU2705801574	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	SC
LU2705801657	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	SDB
LU2705801731	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	WAMC
LU2705801814	EUR	0,50%	30/06/2024	0,00%	31/12/2024	0,25%	01/07/2025	31/12/2025	DWS Investment S.A.	Fixed Income Horizon 2026	WAMDB