

ISIN	CURRENCY	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE SECOND-LAST REPORT	DATE OF THE SECOND-LAST REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: PERCENTAGE RELATED TO THE LAST REPORT	DATE OF THE LAST AVAILABLE REPORT	INVESTMENT IN ITALIAN AND FOREIGN GOVERNMENT BONDS: AVERAGE PERCENTAGE	AVERAGE PERCENTAGE APPLICATION STARTING DATE	AVERAGE PERCENTAGE APPLICATION END DATE	DESCRIZIONE FUND HOUSE/UCITS	SUB-FUND NAME	SHARE CLASS
LU0360863863	EUR	29,55%	30/06/2020	29,84%	31/12/2020	29,70%	01/07/2021	31/12/2021	DWS Investment S.A.	ARERO - Der Weltfonds	-
LU0956459928	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Sustainable Balanced	LC
LU0956460181	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Sustainable Balanced	LD
LU1122764837	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Sustainable Balanced	PFC
LU1122764910	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Sustainable Balanced	PFD
LU1805262422	EUR	7,31%	30/06/2020	3,53%	31/12/2020	5,42%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI Smart Absolute Return	LD
LU1805262695	EUR	7,31%	30/06/2020	3,53%	31/12/2020	5,42%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI Smart Absolute Return	PFC
LU1805262778	EUR	7,31%	30/06/2020	3,53%	31/12/2020	5,42%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI Smart Absolute Return	PFD
LU1805262349	EUR	7,31%	30/06/2020	3,53%	31/12/2020	5,42%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - AMUNDI Smart Absolute Return	LC
LU0857957087	EUR	3,47%	30/06/2020	9,82%	31/12/2020	6,65%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	LD
LU1122764670	EUR	3,47%	30/06/2020	9,82%	31/12/2020	6,65%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	PFC
LU1122764753	EUR	3,47%	30/06/2020	9,82%	31/12/2020	6,65%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	PFD
LU0857956949	EUR	3,47%	30/06/2020	9,82%	31/12/2020	6,65%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	LC
LU1947594872	EUR	4,97%	30/06/2020	4,86%	31/12/2020	4,91%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn Global Equities Evolution	LC
LU1947594955	EUR	4,97%	30/06/2020	4,86%	31/12/2020	4,91%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - DWS StepIn Global Equities Evolution	PFC
LU1273591302	EUR	16,02%	30/06/2020	14,63%	31/12/2020	15,33%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LD
LU1273591484	EUR	16,02%	30/06/2020	14,63%	31/12/2020	15,33%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFC
LU1273591567	EUR	16,02%	30/06/2020	14,63%	31/12/2020	15,33%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFD
LU1273591211	EUR	16,02%	30/06/2020	14,63%	31/12/2020	15,33%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LC
LU0745163518	EUR	6,00%	30/06/2020	7,03%	31/12/2020	6,52%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	LDQ
LU1181275527	EUR	6,00%	30/06/2020	7,03%	31/12/2020	6,52%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	PFC
LU1181275790	EUR	6,00%	30/06/2020	7,03%	31/12/2020	6,52%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	PFDQ
LU0745163278	EUR	6,00%	30/06/2020	7,03%	31/12/2020	6,52%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	LC
LU1273590916	EUR	8,65%	30/06/2020	9,77%	31/12/2020	9,21%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	LDQ
LU1466074389	EUR	8,65%	30/06/2020	9,77%	31/12/2020	9,21%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	PFD
LU1811383949	EUR	8,65%	30/06/2020	9,77%	31/12/2020	9,21%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	PFDQ
LU0848428008	EUR	8,65%	30/06/2020	9,77%	31/12/2020	9,21%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	LC
LU0848428347	EUR	8,65%	30/06/2020	9,77%	31/12/2020	9,21%	01/07/2021	31/12/2021	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	LD
LU2132880167	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR)	DPMC
LU2132880241	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR)	SC
LU2258442917	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR)	LC
LU2132880324	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR)	LC10
LU2258443055	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR)	PFC
LU2132880597	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR)	WAMC
LU2132879664	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	DPMC
LU2132879748	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	SC
LU2258443139	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	LC
LU2132879821	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	LC10
LU2258443212	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	PFC
LU2132880084	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (EUR) Plus	WAMC
LU2132882452	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD)	USD DPMC
LU2132882536	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD)	USD LC
LU2132882619	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD)	USD LC10

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LU2132882700	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD)	USD WAMC
LU2206941788	GBP	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD) Plus	GBP DPMCH
LU2132881488	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD DPMC
LU2132881561	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD LC
LU2132881645	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD LC10
LU2132881728	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Balanced SAA (USD) Plus	USD WAMC
LU2132881991	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR)	DPMC
LU2132882023	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR)	SC
LU2258442594	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR)	LC
LU2132882296	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR)	LC10
LU2258442677	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR)	PFC
LU2132882379	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR)	WAMC
LU2258442834	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	PFC
LU2132883690	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	WAMC
LU2132883260	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	DPMC
LU2132883344	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	SC
LU2258442750	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC
LU2132883427	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (EUR) Plus	LC10
LU2132880670	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD)	USD DPMC
LU2132880753	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD)	USD LC
LU2132880837	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD)	USD LC10
LU2132880910	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD)	USD WAMC
LU2132879318	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD LC
LU2132879409	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD LC10
LU2132879581	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD WAMC
LU2208050182	GBP	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD) Plus	GBP DPMCH
LU2132879235	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Conservative SAA (USD) Plus	USD DPMC
LU0240541366	EUR	9,74%	30/06/2020	7,73%	31/12/2020	8,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB ESG Balanced	SD
LU2305359577	EUR	9,74%	30/06/2020	7,73%	31/12/2020	8,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB ESG Balanced	WAMC
LU2305360401	EUR	10,31%	30/06/2020	6,89%	31/12/2020	8,60%	01/07/2021	31/12/2021	DWS Investment S.A.	DB ESG Conservative	WAMC
LU0240541283	EUR	10,31%	30/06/2020	6,89%	31/12/2020	8,60%	01/07/2021	31/12/2021	DWS Investment S.A.	DB ESG Conservative	SD
LU2305360070	EUR	6,14%	30/06/2020	4,22%	31/12/2020	5,18%	01/07/2021	31/12/2021	DWS Investment S.A.	DB ESG Growth	WAMC
LU0240541440	EUR	6,14%	30/06/2020	4,22%	31/12/2020	5,18%	01/07/2021	31/12/2021	DWS Investment S.A.	DB ESG Growth	SD
LU0654992311	EUR	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	ADV d (EUR)
LU0654992402	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	ADV d (USD)
LU0821077111	EUR	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	ADV NL (EUR)
LU0821077202	EUR	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	DPM (EUR)
LU1687304979	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	DPM (USD)
LU1687305356	GBP	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	DPM d (USD)
LU1687305786	EUR	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	DPM UK (GBP)
LU1687305943	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	DPM UK (USD)
LU1877585213	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV (EUR)
LU1877585304	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV (USD)

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LU1877586708	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV d (USD)
LU0654989283	EUR	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	ADV (EUR)
LU0654989366	USD	2,53%	30/06/2020	8,95%	31/12/2020	5,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Fixed Income Opportunities	ADV (USD)
LU2132883187	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (EUR)	WAMC
LU2132882882	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (EUR)	DPMC
LU2132882965	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (EUR)	SC
LU2258449417	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (EUR)	LC
LU2132883005	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (EUR)	LC10
LU2258449508	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (EUR)	PFC
LU2132881058	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (USD)	USD DPMC
LU2132881132	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (USD)	USD LC
LU2132881215	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (USD)	USD LC10
LU2132881306	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DB Growth SAA (USD)	USD WAMC
LU0087412390	EUR	46,09%	30/06/2020	42,08%	31/12/2020	44,08%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	FC
LU0828132174	EUR	46,09%	30/06/2020	42,08%	31/12/2020	44,08%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LC
LU1673814486	EUR	46,09%	30/06/2020	42,08%	31/12/2020	44,08%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	TFC
LU2018822143	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept DJE Responsible Invest	LD
LU0185172052	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept DJE Responsible Invest	FD
LU1028182704	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	LC
LU1254422691	CHF	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	LD
LU1254423079	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	NC
LU1268496996	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	PFC
LU1303387986	CHF	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	RVC
LU1303389503	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	SC
LU1422958493	GBP	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	SCR
LU1606606942	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	SFC
LU1663838461	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	SLD
LU1663838545	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	TFC
LU1663838891	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	TFD
LU1663838974	USD	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	USD FCH
LU2001316731	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	USD LCH
LU2061969395	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SCH
LU2081041449	AUD	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SFDMH
LU2081041795	USD	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	USD TFCH
LU2096798330	USD	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	VC
LU0599946893	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	AUD SFDMH
LU0599946976	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH
LU0599947198	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF SFCH
LU0599947271	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	FC
LU0599947354	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	FD
LU0599947438	EUR	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	GBP CH RD
LU0599947602	USD	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	IC
LU0599947784	USD	5,57%	30/06/2020	5,17%	31/12/2020	5,37%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Concept Kaldemorgen	IC100

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LU0044387529	EUR	77,26%	30/06/2020	73,35%	31/12/2020	75,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	LC
LU1959289247	EUR	77,26%	30/06/2020	73,35%	31/12/2020	75,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	TFC
LU0036319159	EUR	59,13%	30/06/2020	62,91%	31/12/2020	61,02%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	LC
LU1959289759	EUR	59,13%	30/06/2020	62,91%	31/12/2020	61,02%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	TFC
LU0225880524	EUR	9,46%	30/06/2020	15,04%	31/12/2020	12,25%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Euro Money Market Fund	-
LU0198959040	EUR	2,28%	30/06/2020	2,73%	31/12/2020	2,50%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	FD
LU1790031394	EUR	2,28%	30/06/2020	2,73%	31/12/2020	2,50%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LC
LU2050544563	EUR	2,28%	30/06/2020	2,73%	31/12/2020	2,50%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LD
LU2050544647	EUR	2,28%	30/06/2020	2,73%	31/12/2020	2,50%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	TFC
LU0080237943	EUR	3,89%	30/06/2020	0,00%	31/12/2020	1,94%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	IC
LU2033285839	EUR	3,89%	30/06/2020	0,00%	31/12/2020	1,94%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	NC
LU0003549028	EUR	56,06%	30/06/2020	58,91%	31/12/2020	57,48%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Eurorenta	-
LU0949893613	EUR	98,11%	30/06/2020	96,95%	31/12/2020	97,53%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2021	-
LU1095503022	EUR	1,50%	30/06/2020	1,66%	31/12/2020	1,58%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2022	-
LU0949893530	EUR	96,39%	30/06/2020	94,94%	31/12/2020	95,66%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2024	-
LU1011988638	EUR	87,18%	30/06/2020	80,27%	31/12/2020	83,73%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2024 II	-
LU1095504343	EUR	81,12%	30/06/2020	75,51%	31/12/2020	78,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2025 II	-
LU1278174484	EUR	87,52%	30/06/2020	85,13%	31/12/2020	86,32%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity FlexInvest Dividend 2022	-
LU1095508682	EUR	29,97%	30/06/2020	37,49%	31/12/2020	33,73%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Global Bonds Dynamic Plus 2024 II	-
LU1011988802	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2021 II	-
LU1057959048	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2021 III	-
LU1956952532	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2024	-
LU2081275435	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2025	-
LU1095509730	EUR	14,04%	30/06/2020	14,63%	31/12/2020	14,34%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2022	-
LU1095510159	EUR	13,67%	30/06/2020	14,34%	31/12/2020	14,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2024	-
LU1179372914	EUR	13,82%	30/06/2020	14,49%	31/12/2020	14,16%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025	-
LU1179373136	EUR	12,88%	30/06/2020	13,36%	31/12/2020	13,12%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025 II	-
LU1564330717	EUR	13,71%	30/06/2020	14,47%	31/12/2020	14,09%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026	-
LU1632898141	EUR	13,74%	30/06/2020	14,43%	31/12/2020	14,08%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 II	-
LU2059791660	EUR	13,13%	30/06/2020	13,91%	31/12/2020	13,52%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 III	-
LU1874834846	EUR	13,50%	30/06/2020	14,22%	31/12/2020	13,86%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027	-
LU1936202990	EUR	90,86%	30/06/2020	88,83%	31/12/2020	89,85%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity Multi Bonds EUR 2026	-
LU1278172355	EUR	12,92%	30/06/2020	14,05%	31/12/2020	13,49%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Fixed Maturity USD Corporate Bonds 2021 (EUR)	-
LU1534068801	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	FC
LU1644422419	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	FD
LU1534073041	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	IC
LU0034353002	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	LC
LU1122765560	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	LD
LU1673806201	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	TFC
LU1673810575	EUR	8,56%	30/06/2020	9,74%	31/12/2020	9,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Floating Rate Notes	TFD
LU0099730524	EUR	7,33%	30/06/2020	13,22%	31/12/2020	10,27%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC
LU2098886703	EUR	7,33%	30/06/2020	13,22%	31/12/2020	10,27%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC100
LU2098886885	EUR	7,33%	30/06/2020	13,22%	31/12/2020	10,27%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC500

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LU0787086031	EUR	7,33%	30/06/2020	13,22%	31/12/2020	10,27%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	ID BA
LU0891000118	EUR	30,56%	30/06/2020	26,64%	31/12/2020	28,60%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	-
LU0224902659	EUR	16,90%	30/06/2020	19,71%	31/12/2020	18,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional Pension Flex Yield	-
LU0193172185	EUR	12,99%	30/06/2020	11,35%	31/12/2020	12,17%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional Pension Floating Yield	IC
LU1120400566	EUR	17,73%	30/06/2020	20,79%	31/12/2020	19,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Institutional Pension Vario Yield	-
LU1880859548	AUD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	AUD LDMH
LU2004370479	CHF	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	CHF LCH
LU2004370636	CHF	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	CHF FCH
LU0813324794	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	FCH
LU2022029008	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	FCH100
LU2079148602	GBP	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	GBP TFDMH
LU1769795342	HKD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDMH
LU1805360861	HKD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDMH
LU1880859621	HKD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	HKD TFDMH
LU1796233663	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	IDH
LU0813324364	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	LCH
LU0813324521	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	LDH
LU1880859894	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	LDMH
LU1914384000	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	NCH
LU1968688793	CNY	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH350
LU1968688520	CNY	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH700
LU1769795698	SGD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDM
LU1805361083	SGD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDMH
LU1880859977	SGD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	SGD TFDMH
LU1663839196	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	TFCH
LU1663839279	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	TFDH
LU1880860041	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	TFDMH
LU0813325502	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC
LU1949850538	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC50
LU1589659504	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC
LU1589658522	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC100
LU0813325411	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD LC
LU1525638091	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD LDM
LU1663839352	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFC
LU1951361812	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFDM
LU1589658878	USD	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	USD XC
LU2251360413	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	NDH
LU2244931775	EUR	12,35%	30/06/2020	13,12%	31/12/2020	12,74%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian Bonds	PFDH
LU1859276104	USD	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	USD IC
LU2026199591	USD	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	USD IC100
LU1859276286	USD	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	USD LC
LU1859276443	USD	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	USD TFC
LU1859275809	EUR	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	ICH

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LU1859275981	EUR	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	TFCH
LU1936919510	USD	26,67%	30/06/2020	9,77%	31/12/2020	18,22%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Asian IG Bonds	USD FC100
LU0813328357	CHF	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	CHF FCH
LU0813327896	CHF	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	CHF LCH
LU0632808951	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	FCH
LU0740831374	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	FDH
LU0632805262	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	LCH
LU0740830996	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	LDH
LU0616855887	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	NC
LU0740831614	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	NCH
LU0740832000	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	NDH
LU1054325771	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	NDQH
LU1054325854	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	PFCH
LU1054325938	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	PFDQH
LU0813328860	CNY	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	RMB FC
LU2093591621	CNY	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	RMB FCH
LU0813328787	CNY	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	RMB LC
LU2093593593	CNY	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	RMB LCH
LU1322112480	SEK	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	SEK FCH
LU1322112563	SEK	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	SEK LCH
LU1663839949	EUR	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	TFCH
LU0616856778	USD	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	USD FC
LU1322112647	USD	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	USD FCH (P)
LU0616856422	USD	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	USD LC
LU1322112720	USD	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	USD LDH (P)
LU1322112993	USD	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	USD LDMH (P)
LU1663840103	USD	13,23%	30/06/2020	11,15%	31/12/2020	12,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest China Bonds	USD TFC
LU2034326319	EUR	3,02%	30/06/2020	3,83%	31/12/2020	3,43%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Conservative Opportunities	ND
LU2034326079	EUR	3,02%	30/06/2020	3,83%	31/12/2020	3,43%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Conservative Opportunities	FD
LU2034326152	EUR	3,02%	30/06/2020	3,83%	31/12/2020	3,43%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Conservative Opportunities	LC
LU2034326236	EUR	3,02%	30/06/2020	3,83%	31/12/2020	3,43%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Conservative Opportunities	LD
LU2161839753	EUR	3,02%	30/06/2020	3,83%	31/12/2020	3,43%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Conservative Opportunities	NC
LU1245923302	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC
LU2112817668	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FC10
LU1576724287	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	FD
LU1245923484	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LC
LU1245923641	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	LD
LU1532502355	SGD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	SGD LDMH
LU1663846050	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFC
LU1663847967	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	TFD
LU1292896781	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FCH
LU1532502272	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDH
LU1550205394	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD FDQH

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LU1292896864	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LCH
LU1532502439	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	USD LDMH
LU1292896948	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XC
LU1292897086	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	XD
LU1292896518	CHF	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF FCH
LU1292896609	CHF	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Corporate Hybrid Bonds	CHF LCH
LU1968688876	EUR	0,59%	30/06/2020	0,46%	31/12/2020	0,52%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Credit Opportunities	FC
LU1868537090	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	LC
LU1868537256	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	NC
LU1868537330	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	PFC
LU1899149204	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	TFC
LU1868537504	USD	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	USD FCH
LU1868536878	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	FC
LU1905503204	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	FD
LU1899149113	EUR	4,07%	30/06/2020	3,47%	31/12/2020	3,77%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Dynamic Opportunities	IC
LU0616861778	CHF	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	CHF FCH
LU0507270097	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	FCH
LU0436052673	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	LCH
LU0507269834	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	LDH
LU0436053051	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	NCH
LU1054326233	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	ND
LU0544572190	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	NDH
LU1054327041	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	NDQH
LU1054327124	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	PFC
LU1054327397	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	PFDQH
LU1297621283	SEK	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	SEK LCH
LU0911034782	SGD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	SGD LDMH
LU1663850912	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	TFCH
LU1663853429	EUR	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	TFDH
LU0273179951	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD FC
LU0273170737	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD LC
LU0273170653	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD LD
LU0544572273	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD LDM
LU1616932510	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD RC
LU1663855044	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD TFC
LU1663857685	USD	3,30%	30/06/2020	1,43%	31/12/2020	2,36%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Corporates	USD TFD
LU2182990833	USD	37,50%	30/06/2020	42,26%	31/12/2020	39,88%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets IG Sovereign Debt	USD IC
LU0982740572	EUR	37,50%	30/06/2020	42,26%	31/12/2020	39,88%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets IG Sovereign Debt	IDH
LU1663860127	EUR	37,50%	30/06/2020	42,26%	31/12/2020	39,88%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets IG Sovereign Debt	TFCH
LU1747710579	EUR	34,74%	30/06/2020	36,53%	31/12/2020	35,64%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	FC
LU1747710652	EUR	34,74%	30/06/2020	36,53%	31/12/2020	35,64%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC
LU1747710819	EUR	34,74%	30/06/2020	36,53%	31/12/2020	35,64%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	IC100
LU1862379432	EUR	34,74%	30/06/2020	36,53%	31/12/2020	35,64%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	ID50

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LU1747710736	EUR	34,74%	30/06/2020	36,53%	31/12/2020	35,64%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	LC
LU1747710900	EUR	34,74%	30/06/2020	36,53%	31/12/2020	35,64%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Opportunities	XC
LU0982741976	USD	43,15%	30/06/2020	48,76%	31/12/2020	45,96%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Sovereign Debt	USD IC
LU2096795310	USD	43,15%	30/06/2020	48,76%	31/12/2020	45,96%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Sovereign Debt	USD XC
LU0982741547	EUR	43,15%	30/06/2020	48,76%	31/12/2020	45,96%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Sovereign Debt	IDH
LU0982741208	EUR	43,15%	30/06/2020	48,76%	31/12/2020	45,96%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Emerging Markets Sovereign Debt	LDH
LU0145656475	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LD
LU0145656715	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NC
LU1054330185	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	NDQ
LU1054330268	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFC
LU1054330342	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	PFDD
LU1333039953	SEK	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	SEK LCH
LU1663869268	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFC
LU1663870860	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	TFD
LU0145657366	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	FC
LU1815111171	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	IC100
LU0145655824	EUR	40,40%	30/06/2020	44,44%	31/12/2020	42,42%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Bonds (Short)	LC
LU2001241897	EUR	0,00%	30/06/2020	0,10%	31/12/2020	0,05%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	LC
LU2001242275	EUR	0,00%	30/06/2020	0,10%	31/12/2020	0,05%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	TFC
LU2001182430	EUR	0,00%	30/06/2020	0,10%	31/12/2020	0,05%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	XC
LU2233196539	EUR	0,00%	30/06/2020	0,10%	31/12/2020	0,05%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	IC100
LU2001241384	EUR	0,00%	30/06/2020	0,10%	31/12/2020	0,05%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro Corporate Bonds	FC
LU2111935495	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FC
LU2111935578	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	FD
LU2111935651	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LC
LU2111935735	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	LD
LU2111935909	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFC
LU2111936030	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	TFD
LU2111936113	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XC
LU2111936204	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Euro High Yield	XD
LU2011205866	CHF	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	CHF TFCH
LU1965927681	EUR	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	FC
LU2066748810	GBP	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	GBP CH RD
LU1965927764	GBP	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	GBP ICH
LU2066748901	GBP	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	GBP LCH
LU1965927848	EUR	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	IC
LU1965927921	EUR	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	LC
LU1965928069	EUR	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	TFC
LU1965928143	USD	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	USD ICH
LU2066749032	USD	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	USD LCH
LU1965928226	USD	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	USD TFCH
LU2183924666	EUR	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	LD
LU2096458232	CHF	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	CHF ICH



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LU2059790340	CHF	2,36%	30/06/2020	3,31%	31/12/2020	2,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Floating Rate Notes	CHF RCH
LU1747711627	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	USD XCH
LU0982744301	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	FC
LU1747711544	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	FD10
LU1054336893	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	ID
LU1982200948	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	LC
LU1663917257	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	TFC
LU1663919899	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	TFD
LU1747711890	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	XC
LU1997181182	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Global Corporate Bonds	XD
LU2098861896	EUR	13,06%	30/06/2020	11,71%	31/12/2020	12,38%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Multi Asset Defensive	LC
LU1935133790	EUR	13,06%	30/06/2020	11,71%	31/12/2020	12,38%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Multi Asset Defensive	LD
LU2098862191	EUR	13,06%	30/06/2020	11,71%	31/12/2020	12,38%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Multi Asset Defensive	NC
LU1935133956	EUR	13,06%	30/06/2020	11,71%	31/12/2020	12,38%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Multi Asset Defensive	ND
LU1935134335	EUR	13,06%	30/06/2020	11,71%	31/12/2020	12,38%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG Multi Asset Defensive	PFD
LU1663958368	EUR	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	TFCH
LU1333038633	USD	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	USD FC
LU1333038807	USD	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	USD LD
LU1663959333	USD	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	USD TFC
LU1663959507	USD	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	USD TFD
LU1333038989	USD	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	USD XC
LU1333039011	EUR	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	XCH
LU1333038393	EUR	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	FCH
LU1333038476	EUR	9,67%	30/06/2020	12,86%	31/12/2020	11,26%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest ESG USD Corporate Bonds	LCH
LU0813333605	CHF	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	CHF FCH
LU0300357802	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	FC
LU1844096583	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	FC10
LU1322113371	GBP	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	GBP CH RD
LU0982748476	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	IC
LU1490674006	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	IC100
LU1633890295	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	ID100
LU0300357554	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	LC
LU0441433728	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	LD
LU0300357638	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	NC
LU1054330771	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	NDQ
LU1054330854	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	PFC
LU1054330938	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	PFDDQ
LU1322113611	SEK	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	SEK LCH
LU1663872726	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	TFC
LU1663874342	EUR	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	TFD
LU0911036217	USD	0,01%	30/06/2020	0,01%	31/12/2020	0,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro Corporate Bonds	USD FCH
LU1054331407	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IC
LU1506496410	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	IC50

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LU1054331589	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID
LU1432415641	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ID50
LU2244927310	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFD
LU2203794693	CHF	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF ICH50
LU0616839501	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LC
LU0616839766	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	LD
LU0616840186	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	NC
LU0616840426	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	ND
LU1054332397	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	NDQ
LU1054332470	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFC
LU1054332553	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	PFDQ
LU1808738642	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	RDQ
LU1322113298	SEK	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	SEK LCH
LU1663875406	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	TFC
LU1663877287	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	TFD
LU0911036480	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD FCH
LU0911036308	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD LCH
LU0616840939	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD LDMH
LU1663879069	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	USD TFCH
LU1426784200	CHF	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	CHF FCH
LU0616840772	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FC
LU0813334322	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro High Yield Corporates	FD
LU1370690676	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC
LU1820805940	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	IC100
LU2081275609	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	ID100
LU0145652052	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LC
LU0145652300	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	LD
LU0145652649	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	NC
LU1663881479	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFC
LU1663883681	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	TFD
LU0145654009	EUR	88,40%	30/06/2020	91,88%	31/12/2020	90,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Euro-Gov Bonds	FC
LU1322112308	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Financial Hybrid Bonds	FD
LU1318737514	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Financial Hybrid Bonds	FC
LU1054334849	USD	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	USD LCH
LU1663914742	USD	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	USD TFCH
LU1054335655	CHF	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	CHF FCH
LU1054335812	CHF	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	CHF LCH
LU0616846035	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	FC
LU1054334179	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	FD
LU1249493864	GBP	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	GBP CH RD
LU1054335226	GBP	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	GBP DH RD
LU1054335069	GBP	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	GBP IDH
LU1054333791	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	IC

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LU0616844923	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	LC
LU0616845144	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	LD
LU0616845490	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	NC
LU1576724360	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	NDQ
LU1054334252	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	PFC
LU1054334336	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	PFDQ
LU1281067741	SEK	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	SEK LCH
LU1663911300	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	TFC
LU1663913009	EUR	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	TFD
LU1054334682	USD	28,32%	30/06/2020	39,12%	31/12/2020	33,72%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global Bonds	USD FCH
LU1506495875	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	FCH
LU2104179317	GBP	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	GBP TFDQH
LU2019218721	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	ICH
LU1663931167	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	TFCH
LU1506496097	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD FC
LU2019219026	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD IC
LU2019219372	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD IC50
LU1506496170	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD LD
LU1663931241	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD TFC
LU1506496253	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	USD XC
LU1506496337	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	XCH
LU2019218564	CHF	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	CHF ICH50
LU1506495529	CHF	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Global High Yield Corporates	CHF XCH
LU1873225533	EUR	4,67%	30/06/2020	5,01%	31/12/2020	4,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Green Bonds	FD
LU1982200609	EUR	4,67%	30/06/2020	5,01%	31/12/2020	4,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Green Bonds	LC
LU1873225616	EUR	4,67%	30/06/2020	5,01%	31/12/2020	4,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Green Bonds	LD
LU1914384265	EUR	4,67%	30/06/2020	5,01%	31/12/2020	4,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Green Bonds	ND
LU1956017633	EUR	4,67%	30/06/2020	5,01%	31/12/2020	4,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Green Bonds	TFC
LU1873225707	EUR	4,67%	30/06/2020	5,01%	31/12/2020	4,84%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Green Bonds	XD
LU2023375111	EUR	N/A	N/A	18,67%	31/12/2020	18,67%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest II Euro Bonds Conservative	NC
LU2023376432	EUR	N/A	N/A	18,67%	31/12/2020	18,67%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest II Euro Bonds Conservative	TFC
LU1186220148	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	FC
LU1054320897	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	LC
LU1054320970	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	LD
LU1769944361	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	LDH (P)
LU1186218753	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	NC
LU1054321192	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	ND
LU121777232	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	PFD
LU1663932561	EUR	16,02%	30/06/2020	14,35%	31/12/2020	15,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Asset Income	TFD
LU1249492031	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Credit	FCH
LU1249492114	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Credit	LDH
LU1663932645	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Credit	TFDH
LU1249492387	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Credit	USD FC

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LU1249492460	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Credit	USD LD
LU1717101973	USD	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Credit	USD XC
LU1054322083	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,39%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	PFDQ
LU1289539220	CNY	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	RMB LDMH
LU1289020312	SEK	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	SEK LCH
LU1196386152	SGD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	SGD LDMH
LU1663932728	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	TFC
LU1663932991	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	TFD
LU1224427564	USD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	USD FCH
LU1196394099	USD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	USD LCH
LU1254146647	USD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	USD LDMH
LU1433454672	USD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	USD RDMH
LU1663933882	USD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	USD TFCH
LU1196385774	AUD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LCH
LU1254146217	AUD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	AUD LDMH
LU1054322166	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	FC
LU1254146480	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	FD
LU1220887316	GBP	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	GBP CH RD
LU1230072123	HKD	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	HKD LDMH
LU1054321358	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	LC
LU1254146563	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	LD
LU1054321515	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	LDQ
LU1054321606	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	NC
LU1054321861	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	NDQ
LU1054321945	EUR	3,76%	30/06/2020	4,39%	31/12/2020	4,07%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Opportunities	PFC
LU0616844766	EUR	32,06%	30/06/2020	35,67%	31/12/2020	33,87%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Strategy	FC
LU1264174118	EUR	32,06%	30/06/2020	35,67%	31/12/2020	33,87%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Strategy	FD
LU0616843958	EUR	32,06%	30/06/2020	35,67%	31/12/2020	33,87%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Strategy	LC
LU0616844170	EUR	32,06%	30/06/2020	35,67%	31/12/2020	33,87%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Strategy	LD
LU1808979337	EUR	32,06%	30/06/2020	35,67%	31/12/2020	33,87%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Multi Strategy	XC
LU1663942362	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	TFC
LU1663944731	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	TFD
LU0236146428	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	FC
LU0982752155	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	IC
LU1599083646	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	IC50
LU0982752239	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	ID
LU1599083729	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	ID50
LU0236145453	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	LC
LU0507269321	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	LD
LU0236146006	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	NC
LU1496318525	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Credit	PFC
LU2220514017	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	FC
LU2220514108	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	FD

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LU2220514876	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	IC50
LU2220514280	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	ID50
LU2220514363	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	LC
LU2220514447	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	LD
LU2220514520	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	NC
LU2220514793	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	PFC
LU2220515097	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	TFC
LU2220515170	EUR	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	TFD
LU2220515253	USD	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	USD FCH
LU2220515337	USD	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	USD LCH
LU2220515410	USD	41,19%	30/06/2020	51,42%	31/12/2020	46,31%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest Short Duration Income	USD TFCH
LU1532502512	EUR	0,79%	30/06/2020	0,43%	31/12/2020	0,61%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest StepIn Global Equities	LC
LU1532502603	EUR	0,79%	30/06/2020	0,43%	31/12/2020	0,61%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest StepIn Global Equities	NC
LU1532502785	EUR	0,79%	30/06/2020	0,43%	31/12/2020	0,61%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Invest StepIn Global Equities	PFC
LU1631464101	EUR	0,31%	30/06/2020	0,33%	31/12/2020	0,32%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Asset PIR Fund	LC
LU1631464879	EUR	0,31%	30/06/2020	0,33%	31/12/2020	0,32%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Asset PIR Fund	PFC
LU1631464952	EUR	0,31%	30/06/2020	0,33%	31/12/2020	0,32%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Asset PIR Fund	FC
LU1673812605	EUR	5,08%	30/06/2020	4,78%	31/12/2020	4,93%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Opportunities	TFC
LU1673813165	EUR	5,08%	30/06/2020	4,78%	31/12/2020	4,93%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Opportunities	TFD
LU0148742835	EUR	5,08%	30/06/2020	4,78%	31/12/2020	4,93%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Opportunities	FC
LU0989117667	EUR	5,08%	30/06/2020	4,78%	31/12/2020	4,93%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Opportunities	LD
LU0989130413	EUR	5,08%	30/06/2020	4,78%	31/12/2020	4,93%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Opportunities	NC
LU1590089758	EUR	5,08%	30/06/2020	4,78%	31/12/2020	4,93%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Multi Opportunities	RC
LU1740984767	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Balance	FC
LU1740984841	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Balance	ID
LU1740984924	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Balance	LC
LU1922430332	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Balance	LD
LU1961009468	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Balance	NC
LU2001266027	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Balance	RC
LU1740985491	EUR	0,13%	30/06/2020	0,17%	31/12/2020	0,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Defensive	XD
LU1740985061	EUR	0,13%	30/06/2020	0,17%	31/12/2020	0,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Defensive	FC
LU1740985145	EUR	0,13%	30/06/2020	0,17%	31/12/2020	0,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Defensive	ID
LU1740985228	EUR	0,13%	30/06/2020	0,17%	31/12/2020	0,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Defensive	LC
LU1922432890	EUR	0,13%	30/06/2020	0,17%	31/12/2020	0,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Defensive	LD
LU2001265722	EUR	0,13%	30/06/2020	0,17%	31/12/2020	0,15%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Defensive	RC
LU1740985731	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Dynamic	LC
LU1740985814	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Dynamic	LD
LU2001265565	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Dynamic	RC
LU1740985574	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Dynamic	FC
LU1899149030	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Dynamic	IC
LU1740985657	EUR	0,00%	30/06/2020	0,00%	31/12/2020	0,00%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Allocation Dynamic	ID
LU0868163691	EUR	0,02%	30/06/2020	0,06%	31/12/2020	0,04%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Balance	LD
LU0767751091	EUR	0,10%	30/06/2020	0,18%	31/12/2020	0,14%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Strategic Defensive	LD

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
LU1546477677	USD	0,61%	30/06/2020	0,66%	31/12/2020	0,63%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS USD Floating Rate Notes	USD FC
LU1546481273	USD	0,61%	30/06/2020	0,66%	31/12/2020	0,63%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS USD Floating Rate Notes	USD IC
LU1546474658	USD	0,61%	30/06/2020	0,66%	31/12/2020	0,63%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LC
LU0041580167	USD	0,61%	30/06/2020	0,66%	31/12/2020	0,63%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS USD Floating Rate Notes	USD LD
LU1673813595	USD	0,61%	30/06/2020	0,66%	31/12/2020	0,63%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFC
LU1673813835	USD	0,61%	30/06/2020	0,66%	31/12/2020	0,63%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS USD Floating Rate Notes	USD TFD
LU0309483435	EUR	18,74%	30/06/2020	7,48%	31/12/2020	13,11%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vermögensmandat - Balance	-
LU0309482544	EUR	20,50%	30/06/2020	8,18%	31/12/2020	14,34%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	-
LU0011254512	EUR	11,56%	30/06/2020	12,59%	31/12/2020	12,08%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
LU1799928095	EUR	11,56%	30/06/2020	12,59%	31/12/2020	12,08%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
LU0272368639	EUR	82,61%	30/06/2020	83,77%	31/12/2020	83,19%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	-
LU0272368126	EUR	75,75%	30/06/2020	76,08%	31/12/2020	75,91%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	-
LU0359921623	EUR	54,04%	30/06/2020	55,16%	31/12/2020	54,60%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	-
LU0272369017	EUR	64,77%	30/06/2020	68,10%	31/12/2020	66,43%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	-
LU0272368712	EUR	67,21%	30/06/2020	68,81%	31/12/2020	68,01%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	-
LU0414505502	EUR	72,94%	30/06/2020	76,84%	31/12/2020	74,89%	01/07/2021	31/12/2021	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	-
LU0455866771	EUR	18,18%	31/03/2020	16,87%	30/09/2020	17,52%	01/07/2021	31/12/2021	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	LD
LU0688782688	USD	18,18%	31/03/2020	16,87%	30/09/2020	17,52%	01/07/2021	31/12/2021	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	LDH USD
LU2045879066	EUR	18,18%	31/03/2020	16,87%	30/09/2020	17,52%	01/07/2021	31/12/2021	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	TFC
LU0575334395	EUR	18,18%	31/03/2020	16,87%	30/09/2020	17,52%	01/07/2021	31/12/2021	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	ID
LU0688782761	USD	18,18%	31/03/2020	16,87%	30/09/2020	17,52%	01/07/2021	31/12/2021	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	IDH USD