

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	34,92%	31/12/2023	33,60%	30/06/2024	34,26%	01/01/2025	30/06/2025	DWS Investment S.A.	ARERO - Der Weltfonds	IC2
LU0360863863	EUR	34,92%	31/12/2023	33,60%	30/06/2024	34,26%	01/01/2025	30/06/2025	DWS Investment S.A.	ARERO - Der Weltfonds	LC
LU1122764837	EUR	4,63%	31/12/2023	4,52%	30/06/2024	4,57%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	PFD
LU0956460181	EUR	4,63%	31/12/2023	4,52%	30/06/2024	4,57%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	LC
LU0956459928	EUR	4,63%	31/12/2023	4,52%	30/06/2024	4,57%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	LD
LU1122764910	EUR	4,63%	31/12/2023	4,52%	30/06/2024	4,57%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - AMUNDI ESG Balanced	PFC
LU2531464357	EUR	5,22%	31/12/2023	3,80%	30/06/2024	4,51%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	PFC
LU2531464274	EUR	5,22%	31/12/2023	3,80%	30/06/2024	4,51%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	LC
LU2541888249	EUR	5,22%	31/12/2023	3,80%	30/06/2024	4,51%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	TFC
LU2701132818	EUR	5,22%	31/12/2023	3,80%	30/06/2024	4,51%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Future Trends	LD
LU2223113650	EUR	7,17%	31/12/2023	5,07%	30/06/2024	6,12%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Global Equities	LC
LU2223113817	EUR	7,17%	31/12/2023	5,07%	30/06/2024	6,12%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Global Equities	PFC
LU2382954837	EUR	2,49%	31/12/2023	0,90%	30/06/2024	1,69%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Thematic Equities	LC
LU2382955057	EUR	2,49%	31/12/2023	0,90%	30/06/2024	1,69%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln ESG Thematic Equities	PFC
LU1947594872	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln Global Equities Evolution	LC
LU1947594955	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - DWS Stepln Global Equities Evolution	PFC
LU1273591302	EUR	33,74%	31/12/2023	40,72%	30/06/2024	37,23%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LD
LU1273591567	EUR	33,74%	31/12/2023	40,72%	30/06/2024	37,23%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFD
LU1273591211	EUR	33,74%	31/12/2023	40,72%	30/06/2024	37,23%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	LC
LU1273591484	EUR	33,74%	31/12/2023	40,72%	30/06/2024	37,23%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation	PFC
LU0745163278	EUR	2,39%	31/12/2023	3,56%	30/06/2024	2,97%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LC
LU2395277366	EUR	2,39%	31/12/2023	3,56%	30/06/2024	2,97%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LD
LU0745163518	EUR	2,39%	31/12/2023	3,56%	30/06/2024	2,97%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	LDQ
LU1181275527	EUR	2,39%	31/12/2023	3,56%	30/06/2024	2,97%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFC
LU2395277440	EUR	2,39%	31/12/2023	3,56%	30/06/2024	2,97%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFD
LU1181275790	EUR	2,39%	31/12/2023	3,56%	30/06/2024	2,97%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Debt Solution	PFDQ
LU1811383949	EUR	9,76%	31/12/2023	12,47%	30/06/2024	11,11%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LD
LU1466074389	EUR	9,76%	31/12/2023	12,47%	30/06/2024	11,11%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFD
LU1273590916	EUR	9,76%	31/12/2023	12,47%	30/06/2024	11,11%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	PFDQ
LU0848428347	EUR	9,76%	31/12/2023	12,47%	30/06/2024	11,11%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LDQ
LU0848428008	EUR	9,76%	31/12/2023	12,47%	30/06/2024	11,11%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Global Multi-Credit Solution	LC
LU2531464431	EUR	59,00%	31/12/2023	57,91%	30/06/2024	58,46%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	LC
LU2531464514	EUR	59,00%	31/12/2023	57,91%	30/06/2024	58,46%	01/01/2025	30/06/2025	DWS Investment S.A.	db Advisory Multibrands - PIMCO Real Asset Inflation Solution	PFC
LU0240541366	EUR	4,05%	31/12/2023	2,13%	30/06/2024	3,09%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced	SD
LU2132880324	EUR	11,47%	31/12/2023	11,89%	30/06/2024	11,68%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	LC10
LU2132880167	EUR	11,47%	31/12/2023	11,89%	30/06/2024	11,68%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	DPMC
LU2132880241	EUR	11,47%	31/12/2023	11,89%	30/06/2024	11,68%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	SC
LU2258442917	EUR	11,47%	31/12/2023	11,89%	30/06/2024	11,68%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	LC
LU2132880597	EUR	11,47%	31/12/2023	11,89%	30/06/2024	11,68%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	WAMC
LU2258443055	EUR	11,47%	31/12/2023	11,89%	30/06/2024	11,68%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR)	PFC
LU2258443139	EUR	10,47%	31/12/2023	6,47%	30/06/2024	8,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	LC
LU2258443212	EUR	10,47%	31/12/2023	6,47%	30/06/2024	8,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	PFC
LU2132879664	EUR	10,47%	31/12/2023	6,47%	30/06/2024	8,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	DPMC
LU2132880084	EUR	10,47%	31/12/2023	6,47%	30/06/2024	8,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	WAMC
LU2132879821	EUR	10,47%	31/12/2023	6,47%	30/06/2024	8,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	LC10
LU2132879748	EUR	10,47%	31/12/2023	6,47%	30/06/2024	8,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (EUR) Plus	SC
LU2132882452	USD	2,94%	31/12/2023	0,00%	30/06/2024	1,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD DPMC
LU2132882536	USD	2,94%	31/12/2023	0,00%	30/06/2024	1,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD LC
LU2132882619	USD	2,94%	31/12/2023	0,00%	30/06/2024	1,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD LC10
LU2132882700	USD	2,94%	31/12/2023	0,00%	30/06/2024	1,47%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD)	USD WAMC
LU2132881728	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD WAMC
LU2206941788	GBP	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	GBP DPMC
LU2132881488	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD DPMC
LU2132881561	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD LC
LU2132881645	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Balanced SAA (USD) Plus	USD LC10
LU0240541283	EUR	4,25%	31/12/2023	3,19%	30/06/2024	3,72%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative	SD
LU2132882379	EUR	17,35%	31/12/2023	16,85%	30/06/2024	17,10%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	WAMC
LU2132882296	EUR	17,35%	31/12/2023	16,85%	30/06/2024	17,10%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	LC10
LU2132882023	EUR	17,35%	31/12/2023	16,85%	30/06/2024	17,10%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	SC
LU2258442594	EUR	17,35%	31/12/2023	16,85%	30/06/2024	17,10%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	LC
LU2258442677	EUR	17,35%	31/12/2023	16,85%	30/06/2024	17,10%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	PFC
LU2132881991	EUR	17,35%	31/12/2023	16,85%	30/06/2024	17,10%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR)	DPMC
LU2132883260	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	DPMC
LU2258442750	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	LC
LU2132883427	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	LC10
LU2369020990	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	LC50
LU2258442834	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	PFC
LU2132883344	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	SC
LU2132883690	EUR	15,31%	31/12/2023	13,56%	30/06/2024	14,43%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (EUR) Plus	WAMC
LU2132880753	USD	2,96%	31/12/2023	0,00%	30/06/2024	1,48%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD LC
LU2132880910	USD	2,96%	31/12/2023	0,00%	30/06/2024	1,48%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD WAMC
LU2132880670	USD	2,96%	31/12/2023	0,00%	30/06/2024	1,48%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD DPMC
LU2132880837	USD	2,96%	31/12/2023	0,00%	30/06/2024	1,48%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD)	USD LC10
LU2208050182	GBP	3,91%	31/12/2023	0,00%	30/06/2024	1,95%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	GBP DPMC
LU2132879235	USD	3,91%	31/12/2023	0,00%	30/06/2024	1,95%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD DPMC
LU2132879318	USD	3,91%	31/12/2023	0,00%	30/06/2024	1,95%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD LC
LU2132879409	USD	3,91%	31/12/2023	0,00%	30/06/2024	1,95%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD LC10
LU2132879581	USD	3,91%	31/12/2023	0,00%	30/06/2024	1,95%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Conservative SAA (USD) Plus	USD WAMC
LU2674545582	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Fixed Income	LDB
LU2576232388	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Fixed Income	LC
LU2707821323	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Fixed Income	WAMC
LU2576232115	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Fixed Income	LD
LU2707821596	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Fixed Income	WAMD
LU0240540988	EUR	0,00%	31/12/2023	0,00%	30/06						

LU0240541440	EUR	2,27%	31/12/2023	1,28%	30/06/2024	1,78%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth	SD
LU2132883187	EUR	6,69%	31/12/2023	6,42%	30/06/2024	6,56%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (EUR)	WAMC
LU2258449508	EUR	6,69%	31/12/2023	6,42%	30/06/2024	6,56%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (EUR)	PFC
LU2132882882	EUR	6,69%	31/12/2023	6,42%	30/06/2024	6,56%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (EUR)	DPMC
LU2132883005	EUR	6,69%	31/12/2023	6,42%	30/06/2024	6,56%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (EUR)	LC10
LU2132882965	EUR	6,69%	31/12/2023	6,42%	30/06/2024	6,56%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (EUR)	SC
LU2258449417	EUR	6,69%	31/12/2023	6,42%	30/06/2024	6,56%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (EUR)	LC
LU2132881215	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD LC10
LU2132881058	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD DPMC
LU2132881306	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD WAMC
LU2132881132	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB ESG Growth SAA (USD)	USD LC
LU1687305786	GBP	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV (EUR)
LU1877586708	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV d (USD)
LU1687305356	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	DPM UK (GBP)
LU0654992311	EUR	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	ADV (EUR)
LU1687305943	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	WAM ADV (USD)
LU0654992402	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	ADV (USD)
LU0821077111	EUR	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	ADV d (EUR)
LU1877585213	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	ADV d (USD)
LU0654989283	EUR	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	DPM (EUR)
LU0654989366	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	DPM (USD)
LU1877585304	USD	13,43%	31/12/2023	20,09%	30/06/2024	16,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Fixed Income Opportunities	DPM d (USD)
LU2330518700	EUR	9,39%	31/12/2023	0,00%	30/06/2024	4,69%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	PFBD
LU2330518965	EUR	9,39%	31/12/2023	0,00%	30/06/2024	4,69%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD
LU2330521084	EUR	9,39%	31/12/2023	0,00%	30/06/2024	4,69%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	WAMBD
LU2330518882	EUR	9,39%	31/12/2023	0,00%	30/06/2024	4,69%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	LBD10
LU2330519773	EUR	9,39%	31/12/2023	0,00%	30/06/2024	4,69%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Balanced Plus	SBD
LU2330520193	EUR	13,92%	31/12/2023	10,59%	30/06/2024	12,25%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	PFBD
LU2330520359	EUR	13,92%	31/12/2023	10,59%	30/06/2024	12,25%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD
LU2330520946	EUR	13,92%	31/12/2023	10,59%	30/06/2024	12,25%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	WAMBD
LU2330520276	EUR	13,92%	31/12/2023	10,59%	30/06/2024	12,25%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	LBD10
LU2330519930	EUR	13,92%	31/12/2023	10,59%	30/06/2024	12,25%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation EUR (SIA) Conservative Plus	SBD
LU2385215723	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD PFBD
LU2330520607	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD SBD
LU2330520516	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD WAMBD
LU2349911755	SGD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	SGD SBDH
LU2330518619	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD DPMDB
LU2330520862	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD
LU2330520789	USD	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Balanced Plus	USD LBD10
LU2330519427	USD	0,00%	31/12/2023	7,02%	30/06/2024	3,51%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD
LU2330519344	USD	0,00%	31/12/2023	7,02%	30/06/2024	3,51%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD LBD10
LU2385215640	USD	0,00%	31/12/2023	7,02%	30/06/2024	3,51%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD PFBD
LU2330519260	USD	0,00%	31/12/2023	7,02%	30/06/2024	3,51%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD SBD
LU2330519187	USD	0,00%	31/12/2023	7,02%	30/06/2024	3,51%	01/01/2025	30/06/2025	DWS Investment S.A.	DB Strategic Income Allocation USD (SIA) Conservative Plus	USD WAMBD
LU0828132174	EUR	24,67%	31/12/2023	15,60%	30/06/2024	20,14%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	FC
LU0087412390	EUR	24,67%	31/12/2023	15,60%	30/06/2024	20,14%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LC
LU2584671247	EUR	24,67%	31/12/2023	15,60%	30/06/2024	20,14%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	LD
LU1673814486	EUR	24,67%	31/12/2023	15,60%	30/06/2024	20,14%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Alpha Renten Global	TFC
LU2330503348	EUR	6,91%	31/12/2023	2,60%	30/06/2024	4,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Responsible Invest	TFD
LU2018822143	EUR	6,91%	31/12/2023	2,60%	30/06/2024	4,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Responsible Invest	FD
LU185172052	EUR	6,91%	31/12/2023	2,60%	30/06/2024	4,76%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept DJE Responsible Invest	LD
LU1254422691	CHF	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH
LU2530185938	CHF	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF FCH100
LU1303387986	CHF	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	CHF SFCH
LU0599947271	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	FC
LU0599947354	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	FD
LU1422958493	GBP	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	GBP CH RD
LU0599947438	GBP	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	IC
LU2061969395	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	IC100
LU2532007668	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	JPY SCH
LU0599946893	AUD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	LC
LU0599946976	CHF	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	LD
LU0599947198	CHF	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	NC
LU2001316731	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	PFC
LU1663838461	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	RVC
LU1254423079	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SCR
LU2809230522	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	RC
LU1606606942	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SLD
LU1028182704	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SC
LU1663838891	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	TFD
LU1303389503	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	SFC
LU0599947602	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD LCH
LU1663838545	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	TFC
LU2096798330	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SCH
LU0599947784	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD FCH
LU1663838974	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD TFCH
LU2591015578	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD RCH
LU1268496996	EUR	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	VC
LU2081041795	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	USD SFDMH
LU2081041449	USD	29,56%	31/12/2023	28,81%	30/06/2024	29,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Concept Kaldemorgen	AUD SFDMH
LU0044387529	EUR	61,69%	31/12/2023	60,34%	30/06/2024	61,01%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	LC
LU1959289247	EUR	61,69%	31/12/2023	60,34%	30/06/2024	61,01%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	TFC
LU0036319159	EUR	58,65%	31/12/2023	57,09%	30/06/2024	57,87%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	LC
LU2917538253	EUR	58,65%	31/12/2023	57,09%	30/06/2024	57,87%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	IC
LU1959289759	EUR	58,65%	31/12/2023	57,09%	30/06/2024	57,87%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	TFC
LU0225880524	EUR	1,46%	31/12/2023	2,06%	30/06						

LU0198959040	EUR	5,92%	31/12/2023	6,31%	30/06/2024	6,12%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	FD
LU2519106426	EUR	5,92%	31/12/2023	6,31%	30/06/2024	6,12%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	USD FCH
LU1790031394	EUR	5,92%	31/12/2023	6,31%	30/06/2024	6,12%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	LD
LU0080237943	EUR	2,64%	31/12/2023	0,00%	30/06/2024	1,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	NC
LU2033285839	EUR	2,64%	31/12/2023	0,00%	30/06/2024	1,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund	IC
LU0003549028	EUR	46,80%	31/12/2023	46,90%	30/06/2024	46,85%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Eurorenta	-
LU2081275435	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2025	-
LU1179372914	EUR	8,36%	31/12/2023	20,34%	30/06/2024	14,35%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025	-
LU1179373136	EUR	82,55%	31/12/2023	82,32%	30/06/2024	82,44%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2025 II	-
LU1564330717	EUR	7,84%	31/12/2023	58,27%	30/06/2024	33,05%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026	-
LU1632898141	EUR	9,08%	31/12/2023	73,93%	30/06/2024	41,50%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 II	-
LU2059791660	EUR	7,54%	31/12/2023	58,83%	30/06/2024	33,19%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2026 III	-
LU1874834846	EUR	9,10%	31/12/2023	56,09%	30/06/2024	32,59%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027	-
LU2242306996	EUR	6,74%	31/12/2023	0,92%	30/06/2024	3,83%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Asset 2027 II	-
LU1936202990	EUR	87,34%	31/12/2023	88,28%	30/06/2024	87,81%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Fixed Maturity Multi Bonds EUR 2026	-
LU1534073041	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	IC
LU1534068801	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	FC
LU1122765560	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	LD
LU1644422419	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	FD
LU1673810575	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	TFD
LU0034353002	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	LC
LU1673806201	EUR	7,55%	31/12/2023	2,62%	30/06/2024	5,08%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Floating Rate Notes	TFC
LU2334589889	EUR	1,95%	31/12/2023	0,77%	30/06/2024	1,36%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Funds ESG-Garant	P
LU0099730524	EUR	0,37%	31/12/2023	1,03%	30/06/2024	0,70%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC
LU2098886703	EUR	0,37%	31/12/2023	1,03%	30/06/2024	0,70%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC100
LU2098886885	EUR	0,37%	31/12/2023	1,03%	30/06/2024	0,70%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	IC500
LU0787086031	EUR	0,37%	31/12/2023	1,03%	30/06/2024	0,70%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Euro Money Market Fund	ID BA
LU0224902659	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Pension Flex Yield	-
LU0193172185	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Pension Floating Yield	IC
LU1120400566	EUR	0,00%	31/12/2023	0,00%	30/06/2024	0,00%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional ESG Pension Vario Yield	-
LU0891000118	EUR	38,10%	31/12/2023	39,66%	30/06/2024	38,88%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	IC
LU2294347997	EUR	38,10%	31/12/2023	39,66%	30/06/2024	38,88%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Institutional Multi Asset Total Return	ID
LU1805360861	HKD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDMH
LU1880859621	HKD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	HKD TDFMH
LU1796233663	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	IDH
LU0813324364	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	LCH
LU0813324521	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	LDH
LU1880859894	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	LDMH
LU1914384000	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	NCH
LU2251360413	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	NDH
LU2244931775	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	PFDH
LU1968688793	CNY	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH350
LU1968688520	CNY	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	RMB FCH3500
LU1769795698	SGD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDM
LU1805361083	SGD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	SGD LDMH
LU1880859977	SGD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	SGD TDFMH
LU1663839196	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	TFCH
LU1663839279	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	TFDH
LU1880860041	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	TDFMH
LU0813325502	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC
LU1949850538	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD FC50
LU1589659504	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC
LU0813325411	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD LC
LU2913999327	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD FDM
LU1663839352	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD TFC
LU1589658522	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD IC500
LU1589658878	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD XC
LU1525638091	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD LDM
LU1880859548	AUD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	AUD LDMH
LU1951361812	USD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	USD TDFM
LU2579474243	AUD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	AUD TDFMH
LU2004370479	CHF	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	CHF LCH
LU2004370636	CHF	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	CHF TFCH
LU0813324794	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	FCH
LU2022029008	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	FCH100
LU2663664931	EUR	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	FCH50
LU2079148602	GBP	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	GBP TDFMH
LU1769795342	HKD	19,80%	31/12/2023	2,66%	30/06/2024	11,23%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest Asian Bonds	HKD LDM
LU1054325771	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	NDQH
LU0616855887	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	NC
LU1054325938	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	PFQDH
LU0740832000	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	NDH
LU2093591621	CNY	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB FCH
LU1054325854	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	PFCH
LU2093593593	CNY	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB LCH
LU0813328860	CNY	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB FC
LU0813328787	CNY	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	RMB LC
LU1322112563	SEK	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	SEK LCH
LU0616856778	USD	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	USD FC
LU1322112480	SEK	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	SEK FCH
LU0616856422	USD	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	USD LC
LU1663839949	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	TFCH
LU1663840103	USD	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	USD TFC
LU1322112647	USD	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	USD FCH (P)
LU0813327896	CHF	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	CHF LCH
LU1322112993	USD	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	USD LDMH (P)
LU0740831374	EUR	6,63%	31/12/2023	0,00%	30/06/2024	3,32%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Invest China Bonds	FDH
LU0813328357	CHF	6,									









LU2603232377	EUR	22,10%	31/12/2023	20,43%	30/06/2024	21,26%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vermögensmandat - Balance	LC
LU0309483435	EUR	22,10%	31/12/2023	20,43%	30/06/2024	21,26%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vermögensmandat - Balance	LD
LU0309482544	EUR	33,13%	31/12/2023	31,56%	30/06/2024	32,34%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	LD
LU2707795576	EUR	33,13%	31/12/2023	31,56%	30/06/2024	32,34%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	LC
LU1799928095	EUR	0,00%	31/12/2023	1,03%	30/06/2024	0,52%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Geldmarkt	TFC
LU0011254512	EUR	0,00%	31/12/2023	1,03%	30/06/2024	0,52%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Geldmarkt	LC
LU0272368639	EUR	76,66%	31/12/2023	70,75%	30/06/2024	73,70%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	-
LU0272368126	EUR	65,31%	31/12/2023	59,69%	30/06/2024	62,50%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	-
LU0359921623	EUR	57,81%	31/12/2023	57,01%	30/06/2024	57,41%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	-
LU0272369017	EUR	71,94%	31/12/2023	72,14%	30/06/2024	72,04%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	-
LU0272368712	EUR	72,40%	31/12/2023	71,87%	30/06/2024	72,14%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	-
LU0414505502	EUR	68,30%	31/12/2023	59,75%	30/06/2024	64,02%	01/01/2025	30/06/2025	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	-
LU2705801145	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	PFC
LU2705801574	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	SC
LU2705801228	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	LDB
LU2705801731	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	WAMC
LU2705801061	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	PFDB
LU2705801814	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	WAMDB
LU2705801657	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	SDB
LU2705801491	EUR	N/A	N/A	0,50%	30/06/2024	0,50%	01/01/2025	30/06/2025	DWS Investment S.A.	Fixed Income Horizon 2026	LC