

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	30,97%	31/12/2018	30,37%	30/06/2019	30,67%	01/01/2020	30/06/2020	DWS Investment S.A.	ARERO - Der Weltfonds	ARERO - Der Weltfonds
LU0857956949	EUR	1,90%	31/12/2018	3,04%	30/06/2019	2,47%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	db Advisory Multibrands - db Credit Selection LC
LU0857957087	EUR	1,90%	31/12/2018	3,04%	30/06/2019	2,47%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	db Advisory Multibrands - db Credit Selection LD
LU1122764753	EUR	1,90%	31/12/2018	3,04%	30/06/2019	2,47%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	db Advisory Multibrands - db Credit Selection PFC
LU1122764670	EUR	1,90%	31/12/2018	3,04%	30/06/2019	2,47%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - db Credit Selection	db Advisory Multibrands - db Credit Selection PFD
LU1273591211	EUR	15,74%	31/12/2018	18,27%	30/06/2019	17,01%	01/01/2020	30/06/2020	DWS Investment S.A.	Pictet Multi Asset Flexible Allocation	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LC
LU1273591302	EUR	15,74%	31/12/2018	18,27%	30/06/2019	17,01%	01/01/2020	30/06/2020	DWS Investment S.A.	Pictet Multi Asset Flexible Allocation	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LD
LU1273591484	EUR	15,74%	31/12/2018	18,27%	30/06/2019	17,01%	01/01/2020	30/06/2020	DWS Investment S.A.	Pictet Multi Asset Flexible Allocation	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation PFC
LU1273591567	EUR	15,74%	31/12/2018	18,27%	30/06/2019	17,01%	01/01/2020	30/06/2020	DWS Investment S.A.	Pictet Multi Asset Flexible Allocation	db Advisory Multibrands - Pictet Multi Asset Flexible Allocation PFD
LU0745163278	EUR	8,34%	31/12/2018	7,43%	30/06/2019	7,88%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund LC
LU0745163518	EUR	8,34%	31/12/2018	7,43%	30/06/2019	7,88%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund LDQ
LU1181275527	EUR	8,34%	31/12/2018	7,43%	30/06/2019	7,88%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund PFC
LU1181275790	EUR	8,34%	31/12/2018	7,43%	30/06/2019	7,88%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund	db Advisory Multibrands - PIMCO Euro Coupon Bond Fund PFDQ
LU1273590916	EUR	8,98%	31/12/2018	10,20%	30/06/2019	9,59%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	db Advisory Multibrands - PIMCO High Income Global Credit Fund PFDQ
LU0848428008	EUR	8,98%	31/12/2018	10,20%	30/06/2019	9,59%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	db Advisory Multibrands - PIMCO High Income Global Credit Fund LC
LU1811383949	EUR	8,98%	31/12/2018	10,20%	30/06/2019	9,59%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	db Advisory Multibrands - PIMCO High Income Global Credit Fund LD
LU0848428347	EUR	8,98%	31/12/2018	10,20%	30/06/2019	9,59%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	db Advisory Multibrands - PIMCO High Income Global Credit Fund LDQ
LU1466074389	EUR	8,98%	31/12/2018	10,20%	30/06/2019	9,59%	01/01/2020	30/06/2020	DWS Investment S.A.	db Advisory Multibrands - PIMCO High Income Global Credit Fund	db Advisory Multibrands - PIMCO High Income Global Credit Fund PFD
LU0654992311	EUR	12,37%	31/12/2018	7,55%	30/06/2019	9,96%	01/01/2020	30/06/2020	DWS Investment S.A.	DB Fixed Income Opportunities	DB Fixed Income Opportunities ADV (EUR)
LU0654992402	USD	12,37%	31/12/2018	7,55%	30/06/2019	9,96%	01/01/2020	30/06/2020	DWS Investment S.A.	DB Fixed Income Opportunities	DB Fixed Income Opportunities ADV (USD)
LU0821077111	EUR	12,37%	31/12/2018	7,55%	30/06/2019	9,96%	01/01/2020	30/06/2020	DWS Investment S.A.	DB Fixed Income Opportunities	DB Fixed Income Opportunities ADV D (EUR)
LU0654989283	EUR	12,37%	31/12/2018	7,55%	30/06/2019	9,96%	01/01/2020	30/06/2020	DWS Investment S.A.	DB Fixed Income Opportunities	DB Fixed Income Opportunities DPM (EUR)
LU0099730524	EUR	0,11%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	Deutsche Institutional Money plus	Deutsche Institutional Money plus IC
LU0787086631	EUR	0,11%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	Deutsche Institutional Money plus	Deutsche Institutional Money plus ID BA
LU0146220040	USD	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	Deutsche Institutional USD Money plus	Deutsche Institutional USD Money plus
LU0828132174	EUR	41,58%	31/12/2018	41,00%	30/06/2019	41,29%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept DIE Alpha Renten Global	DWS Concept DIE Alpha Renten Global FC
LU0087412390	EUR	41,58%	31/12/2018	41,00%	30/06/2019	41,29%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept DIE Alpha Renten Global	DWS Concept DIE Alpha Renten Global LC
LU1673814486	EUR	41,58%	31/12/2018	41,00%	30/06/2019	41,29%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept DIE Alpha Renten Global	DWS Concept DIE Alpha Renten Global TFC
LU1028182704	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen SC
LU0599477784	USD	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen USD FCH
LU059947354	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen FD
LU0599469676	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen LD
LU1606606942	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen LDR
LU1254423079	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen SC2
LU1303389503	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen SFC
LU1663838545	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen TFC
LU1663838891	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen TFD
LU059947602	USD	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen USD LCH
LU1303389925	USD	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen USD SFCH
LU1663838974	USD	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen USD TFCH
LU1268496996	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen VC
LU059947271	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen FV
LU059947438	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen IC
LU059946893	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen LC
LU059947198	EUR	11,54%	31/12/2018	7,24%	30/06/2019	9,39%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Concept Kaldemorgen	DWS Concept Kaldemorgen NC
LU1623919500	EUR	15,16%	31/12/2018	22,48%	30/06/2019	18,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Emerging Markets Bonds (Short)	DWS Emerging Markets Bonds (Short) RD
LU1623919765	EUR	15,16%	31/12/2018	22,48%	30/06/2019	18,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Emerging Markets Bonds (Short)	DWS Emerging Markets Bonds (Short) RD
LU1673815459	EUR	15,16%	31/12/2018	22,48%	30/06/2019	18,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Emerging Markets Bonds (Short)	DWS Emerging Markets Bonds (Short) TFC
LU1673815889	EUR	15,16%	31/12/2018	22,48%	30/06/2019	18,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Emerging Markets Bonds (Short)	DWS Emerging Markets Bonds (Short) TFD
LU059900635	EUR	15,16%	31/12/2018	22,48%	30/06/2019	18,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Emerging Markets Bonds (Short)	DWS Emerging Markets Bonds (Short) LC
LU1572390158	EUR	15,16%	31/12/2018	22,48%	30/06/2019	18,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Emerging Markets Bonds (Short)	DWS Emerging Markets Bonds (Short) FC
LU0044387529	EUR	74,56%	31/12/2018	76,28%	30/06/2019	75,42%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS ESG Euro Bonds (Long)	DWS Euro-Bonds (Long)
LU0036319159	EUR	47,62%	31/12/2018	50,94%	30/06/2019	49,28%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS ESG Euro Bonds (Medium)	DWS Euro-Bonds (Medium)
LU0198959040	EUR	1,40%	31/12/2018	1,30%	30/06/2019	1,35%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	DWS ESG Multi Asset Dynamic
LU1790031394	EUR	1,40%	31/12/2018	1,30%	30/06/2019	1,35%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS ESG Multi Asset Dynamic	DWS ESG Multi Asset Dynamic LD
LU0011254512	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Euro Reserve	DWS Euro Reserve
LU1799928095	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Euro Reserve	DWS Euro Reserve TFC
LU0080237943	EUR	0,52%	31/12/2018	5,63%	30/06/2019	3,07%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Euro Ultra Short Fixed Income Fund (3-6M)	DWS Euro Ultra Short Fixed Income Fund (3-6M) NC
LU0003549028	EUR	57,94%	31/12/2018	58,11%	30/06/2019	58,02%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Eurorenta	DWS Eurorenta
LU0948993613	EUR	96,95%	31/12/2018	96,60%	30/06/2019	96,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2021	DWS Fixed Maturity Corporate Bonds 2021 II
LU1011988554	EUR	91,92%	31/12/2018	92,43%	30/06/2019	92,17%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2021 II	DWS Fixed Maturity Corporate Bonds 2021 III
LU1095503022	EUR	2,64%	31/12/2018	1,00%	30/06/2019	1,82%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2022	DWS Fixed Maturity Corporate Bonds 2022
LU0948993530	EUR	95,24%	31/12/2018	95,60%	30/06/2019	95,37%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2024	DWS Fixed Maturity Corporate Bonds 2024 II
LU1011988638	EUR	91,52%	31/12/2018	90,97%	30/06/2019	91,30%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2024 II	DWS Fixed Maturity Corporate Bonds 2024 III
LU1095504343	EUR	94,54%	31/12/2018	87,34%	30/06/2019	90,94%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Corporate Bonds 2025 II	DWS Fixed Maturity Corporate Bonds 2025 II
LU1278174302	EUR	56,38%	31/12/2018	27,10%	30/06/2019	41,74%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Flexinvest Dividend 2021	DWS Fixed Maturity Flexinvest Dividend 2021
LU1278174484	EUR	67,11%	31/12/2018	39,99%	30/06/2019	53,55%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Flexinvest Dividend 2022	DWS Fixed Maturity Flexinvest Dividend 2022
LU1278174724	EUR	83,85%	31/12/2018	62,34%	30/06/2019	73,10%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Flexinvest ESG 2021	DWS Fixed Maturity Flexinvest ESG 2021
LU1095508682	EUR	8,35%	31/12/2018	31,50%	30/06/2019	19,93%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity Global Bonds Dynamic Plus 2024 II	DWS Fixed Maturity Global Bonds Dynamic Plus 2024 II
LU094895238	EUR	77,18%	31/12/2018	88,86%	30/06/2019	83,02%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2019	DWS Fixed Maturity High Yield Bonds 2019
LU1054167090	EUR	70,56%	31/12/2018	75,78%	30/06/2019	73,17%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2020 II	DWS Fixed Maturity High Yield Bonds 2020 II
LU1054167173	EUR	89,04%	31/12/2018	90,42%	30/06/2019	90,42%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Fixed Maturity High Yield Bonds 2020 III	DWS Fixed Maturity High Yield Bonds 2020 III
LU1095505076	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.</		







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LU1249492460	USD	0,01%	31/12/2018	0,00%	30/06/2019	0,01%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Credit	DWS Invest Multi Credit USD LD
LU1663932645	EUR	0,01%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Credit	DWS Invest Multi Credit TFDH
LU1717101973	USD	0,01%	31/12/2018	0,00%	30/06/2019	0,01%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Credit	DWS Invest Multi Credit USD XC
LU1249492031	EUR	0,01%	31/12/2018	0,00%	30/06/2019	0,01%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Credit	DWS Invest Multi Credit FCH
LU1054322166	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities FC
LU1254146480	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities FD
LU1054321358	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities LE
LU1054321515	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities LDQ
LU1054321606	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities NC
LU1054321861	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities NDQ
LU1054321945	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities PFC
LU1054322083	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities PFDQ
LU1224427564	USD	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities USD FCH
LU1196394099	USD	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities USD LCH
LU1254146563	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities LD
LU1663932728	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities TFC
LU1663932991	EUR	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities TFD
LU1254146647	USD	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities USD LDMH
LU1434345672	USD	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities USD RDMH
LU1663933882	USD	1,84%	31/12/2018	3,60%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Opportunities	DWS Invest Multi Opportunities USD TFCF
LU0616843958	EUR	35,79%	31/12/2018	37,80%	30/06/2019	37,80%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Strategy	DWS Invest Multi Strategy LC
LU0616844170	EUR	35,79%	31/12/2018	39,81%	30/06/2019	37,80%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Strategy	DWS Invest Multi Strategy LD
LU0616844766	EUR	35,79%	31/12/2018	37,80%	30/06/2019	37,80%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Strategy	DWS Invest Multi Strategy FC
LU1264174118	EUR	35,79%	31/12/2018	39,81%	30/06/2019	37,80%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Strategy	DWS Invest Multi Strategy FD
LU1808979337	EUR	35,79%	31/12/2018	39,81%	30/06/2019	37,80%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Multi Strategy	DWS Invest Multi Strategy XC
LU0982745456	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Senior Secured High Yield Corporates	DWS Invest Senior Secured High Yield Corporates FC
LU0982745530	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Senior Secured High Yield Corporates	DWS Invest Senior Secured High Yield Corporates FD
LU0982745613	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Senior Secured High Yield Corporates	DWS Invest Senior Secured High Yield Corporates ID
LU0982745733	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Senior Secured High Yield Corporates	DWS Invest Senior Secured High Yield Corporates LD
LU1880860124	USD	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Senior Secured High Yield Corporates	DWS Invest Senior Secured High Yield Corporates USD IC10
LU1633890535	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Senior Secured High Yield Corporates	DWS Invest Senior Secured High Yield Corporates XD
LU1496318525	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit PFC
LU0982752239	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit ID
LU1599083646	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit RC
LU1599083729	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit RD
LU1663942362	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit TFC
LU1663944731	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit TFD
LU0236146428	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit FC
LU0982752155	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit IC
LU0236145453	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit LC
LU0507269321	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit LD
LU0236146006	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Short Duration Credit	DWS Invest Short Duration Credit NC
LU1532502603	EUR	7,27%	31/12/2018	4,03%	30/06/2019	5,65%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Stepin Global Equities	DWS Invest Stepin Global Equities NC
LU1532502512	EUR	7,27%	31/12/2018	4,03%	30/06/2019	5,65%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Stepin Global Equities	DWS Invest Stepin Global Equities LC
LU1532502785	EUR	7,27%	31/12/2018	4,03%	30/06/2019	5,65%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Invest Stepin Global Equities	DWS Invest Stepin Global Equities PFC
LU1631464101	EUR	0,29%	31/12/2018	1,21%	30/06/2019	0,75%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Asset PIR Fund	DWS Multi Asset PIR Fund LC
LU1631464879	EUR	0,29%	31/12/2018	1,21%	30/06/2019	0,75%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Asset PIR Fund	DWS Multi Asset PIR Fund PFC
LU1631464952	EUR	0,29%	31/12/2018	1,21%	30/06/2019	0,75%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Asset PIR Fund	DWS Multi Asset PIR Fund FC
LU0148742835	EUR	1,83%	31/12/2018	3,62%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Opportunities	DWS Multi Opportunities FC
LU0989117667	EUR	1,83%	31/12/2018	3,62%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Opportunities	DWS Multi Opportunities LD
LU0989130413	EUR	1,83%	31/12/2018	3,62%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Opportunities	DWS Multi Opportunities NC
LU1590089758	EUR	1,83%	31/12/2018	3,62%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Opportunities	DWS Multi Opportunities RC
LU1673812605	EUR	1,83%	31/12/2018	3,62%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Opportunities	DWS Multi Opportunities TFC
LU1673813165	EUR	1,83%	31/12/2018	3,62%	30/06/2019	2,72%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Multi Opportunities	DWS Multi Opportunities TFD
LU0069679222	EUR	0,46%	31/12/2018	0,00%	30/06/2019	0,23%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Rendite Optima	DWS Rendite Optima
LU0225880524	EUR	0,00%	31/12/2018	0,00%	30/06/2019	0,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Rendite Optima Four Seasons	DWS Rendite Optima Four Seasons
LU1740985061	EUR	0,92%	31/12/2018	0,08%	30/06/2019	0,50%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Defensive	DWS Strategic Allocation Defensive FC
LU1740985145	EUR	0,92%	31/12/2018	0,08%	30/06/2019	0,50%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Defensive	DWS Strategic Allocation Defensive ID
LU1740985228	EUR	0,92%	31/12/2018	0,08%	30/06/2019	0,50%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Defensive	DWS Strategic Allocation Defensive LC
LU1922432890	EUR	0,92%	31/12/2018	0,08%	30/06/2019	0,50%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Defensive	DWS Strategic Allocation Defensive LD
LU1740985491	EUR	0,92%	31/12/2018	0,08%	30/06/2019	0,50%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Defensive	DWS Strategic Allocation Defensive NC
LU1740985574	EUR	0,57%	31/12/2018	0,00%	30/06/2019	0,28%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Dynamic	DWS Strategic Allocation Dynamic FC
LU1899149030	EUR	0,57%	31/12/2018	0,00%	30/06/2019	0,28%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Dynamic	DWS Strategic Allocation Dynamic IC
LU1740985657	EUR	0,57%	31/12/2018	0,00%	30/06/2019	0,28%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Dynamic	DWS Strategic Allocation Dynamic ID
LU1740985731	EUR	0,57%	31/12/2018	0,00%	30/06/2019	0,28%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Dynamic	DWS Strategic Allocation Dynamic LC
LU1740985814	EUR	0,57%	31/12/2018	0,00%	30/06/2019	0,28%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Allocation Dynamic	DWS Strategic Allocation Dynamic LD
LU0767751091	EUR	0,87%	31/12/2018	0,27%	30/06/2019	0,57%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Strategic Defensive	DWS Strategic Defensive
LU1546477677	USD	0,84%	31/12/2018	0,72%	30/06/2019	0,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS USD Floating Rate Notes	DWS USD Floating Rate Notes USD FC
LU1546481273	USD	0,84%	31/12/2018	0,72%	30/06/2019	0,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS USD Floating Rate Notes	DWS USD Floating Rate Notes USD IC
LU1546474658	USD	0,84%	31/12/2018	0,72%	30/06/2019	0,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS USD Floating Rate Notes	DWS USD Floating Rate Notes USD LC
LU1673813595	USD	0,84%	31/12/2018	0,72%	30/06/2019	0,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS USD Floating Rate Notes	DWS USD Floating Rate Notes USD TFC
LU1673813835	USD	0,84%	31/12/2018	0,72%	30/06/2019	0,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS USD Floating Rate Notes	DWS USD Floating Rate Notes USD TFD
LU0041580167	USD	0,84%	31/12/2018	0,72%	30/06/2019	0,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS USD Floating Rate Notes	DWS USD Floating Rate Notes USD LD
LU0309483435	EUR	9,08%	31/12/2018	17,23%	30/06/2019	13,15%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vermögensmandat - Balance	DWS Vermögensmandat - Balance
LU0309482544	EUR	14,90%	31/12/2018	34,80%	30/06/2019	24,85%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vermögensmandat - Defensiv	DWS Vermögensmandat - Defensiv
LU0272368639	EUR	77,01%	31/12/2018	76,68%	30/06/2019	76,35%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vorsorge Rentenfonds 10Y	DWS Vorsorge Rentenfonds 10Y
LU0272368126	EUR	81,19%	31/12/2018	77,05%	30/06/2019	79,12%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vorsorge Rentenfonds 15Y	DWS Vorsorge Rentenfonds 15Y
LU0359921623	EUR	53,32%	31/12/2018	49,00%	30/06/2019	51,16%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vorsorge Rentenfonds 3Y	DWS Vorsorge Rentenfonds 3Y
LU0272369017	EUR	60,49%	31/12/2018	61,51%	30/06/2019	61,00%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vorsorge Rentenfonds 5Y	DWS Vorsorge Rentenfonds 5Y
LU0272368712	EUR	70,33%	31/12/2018	67,22%	30/06/2019	68,78%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vorsorge Rentenfonds 7Y	DWS Vorsorge Rentenfonds 7Y
LU0414505502	EUR	74,00%	31/12/2018	74,58%	30/06/2019	74,29%	01/01/2020	30/06/2020	DWS Investment S.A.	DWS Vorsorge Rentenfonds XL Duration	DWS Vorsorge Rentenfonds XL Duration

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
LU0575334395	EUR	21,05%	30/09/2018	21,18%	31/03/2019	21,12%	01/01/2020	30/06/2020	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	Global Emerging Markets Balance Portfolio I
LU0688782761	USD	21,05%	30/09/2018	21,18%	31/03/2019	21,12%	01/01/2020	30/06/2020	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	Global Emerging Markets Balance Portfolio IDH USD
LU0455866771	EUR	21,05%	30/09/2018	21,18%	31/03/2019	21,12%	01/01/2020	30/06/2020	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	Global Emerging Markets Balance Portfolio LD
LU0688782688	USD	21,05%	30/09/2018	21,18%	31/03/2019	21,12%	01/01/2020	30/06/2020	DWS Investment S.A.	Global Emerging Markets Balance Portfolio	Global Emerging Markets Balance Portfolio LDH USD