

**DWS Emerging Markets Fixed Income Fund**

Total Holdings as of 02/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.915%	1,783,461.48	12/01/2050	1,783,461.48	100.00	0.00
2	BN72KZ4		IVORY COAST	3.012%	1,400,000.00	01/30/2033	1,372,168.00	98.01	7.63
3	XS2063540038		BANQUE OUEST AFRICAINE D	2.792%	1,400,000.00	10/22/2031	1,271,550.00	90.83	4.70
4	BQRD616		HUNGARY	2.788%	1,300,000.00	03/26/2036	1,270,029.80	97.69	5.50
5	040114HW3		REPUBLIC OF ARGENTINA	2.549%	1,847,045.45	07/09/2046	1,160,838.96	62.85	4.13
6	06675QAB9		BANQUE OUEST AFRICAINE D	2.370%	1,100,000.00	07/27/2027	1,079,650.00	98.15	5.00
7	USP30179BK34		COMISION FEDERAL DE ELEC	2.333%	1,300,000.00	07/26/2033	1,062,620.26	81.74	3.88
8	BQ0KKS9		MVM ENERGETIKA ZRT	2.309%	1,000,000.00	06/09/2028	1,051,843.00	105.18	7.50
9	71654QDE9		PETROLEOS MEXICANOS	2.242%	1,200,000.00	01/28/2031	1,021,252.79	85.10	5.95
10	195325EG6		REPUBLIC OF COLOMBIA	2.200%	1,000,000.00	02/02/2034	1,002,311.52	100.23	7.50
11	900123DJ6		REPUBLIC OF TURKIYE	2.195%	900,000.00	07/13/2030	999,630.00	111.07	9.13
12	XS1819680288		REPUBLIC OF ANGOLA	2.093%	1,000,000.00	05/09/2028	953,225.00	95.32	8.25
13	BKLRM14		AFRICA FINANCE CORP	2.024%	1,000,000.00	10/30/2029	922,120.00	92.21	3.75
14	BQS96F7		TRANSNET SOC LTD	2.015%	900,000.00	02/06/2028	917,712.00	101.97	8.25
15	BF2F610		ESKOM HOLDINGS SOC LTD	1.962%	900,000.00	08/10/2028	893,889.00	99.32	6.35
16	XS2365195978		REPUBLIC OF UZBEKISTAN	1.856%	1,000,000.00	10/19/2031	845,320.00	84.53	3.90
17	BNT9DH6		CODELCO INC	1.782%	800,000.00	01/08/2034	811,684.30	101.46	5.95
18	XS2759982064		BENIN INTL GOV BOND	1.760%	850,000.00	02/13/2038	801,507.50	94.30	7.96
19	279158AN9		ECOPETROL SA	1.758%	800,000.00	04/29/2030	800,533.60	100.07	6.88
20	BP5GRZ1		REPUBLIC OF NIGERIA	1.749%	900,000.00	09/28/2033	796,500.00	88.50	7.38
21	BNC3K29		BANK GOSPODARSTWA KRAJOW	1.748%	800,000.00	05/22/2033	796,137.60	99.52	5.38
22	698299BK9		REPUBLIC OF PANAMA	1.704%	900,000.00	01/23/2030	776,387.21	86.27	3.16
23	87406KAA0		TAJIKISTAN INT BOND	1.686%	775,000.00	09/14/2027	767,753.75	99.07	7.13
24	374422AP8		REPUBLIC OF GHANA	1.643%	1,009,200.00	07/03/2035	748,523.64	74.17	5.00
25	USP3579ECF27		DOMINICAN REPUBLIC	1.637%	800,000.00	01/30/2030	745,728.00	93.22	4.50
26	BKDSPG1		REPUBLIC OF KENYA	1.633%	800,000.00	05/22/2032	744,000.00	93.00	8.00
27	USP3579ECH82		DOMINICAN REPUBLIC	1.604%	800,000.00	09/23/2032	730,808.00	91.35	4.88
28	BN2TGZ2		DEVELOPMENT BANK OF KAZA	1.518%	800,000.00	05/06/2031	691,525.85	86.44	2.95
29	BMWB3Z0		REPUBLIC OF UZBEKISTAN	1.502%	800,000.00	11/25/2030	684,099.20	85.51	3.70
30	105756CF5		FED REPUBLIC OF BRAZIL	1.490%	700,000.00	10/20/2033	678,705.63	96.96	6.00
31	XS2201851172		ROMANIA	1.473%	800,000.00	02/14/2031	670,777.74	83.85	3.00
32	374422AM5		REPUBLIC OF GHANA	1.370%	701,800.00	07/03/2029	624,075.65	88.93	5.00
33	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.362%	700,000.00	05/17/2031	620,587.10	88.66	3.80
34	46514BRL3		STATE OF ISRAEL	1.322%	600,000.00	03/12/2034	602,352.00	100.39	5.50
35	BLH1TJ4		ARAB REPUBLIC OF EGYPT	1.299%	700,000.00	02/16/2031	591,500.00	84.50	5.88
36	698299BF0		REPUBLIC OF PANAMA	1.241%	600,000.00	03/17/2028	565,260.46	94.21	3.88
37	BMHKDP2		KINGDOM OF JORDAN	1.227%	600,000.00	07/07/2030	558,846.00	93.14	5.85
38	740840AC7		ISLAMIC REP OF PAKISTAN	1.226%	600,000.00	12/05/2027	558,633.00	93.11	6.88
39	XS2083302419		REPUBLIC OF ANGOLA	1.202%	600,000.00	11/26/2029	547,500.00	91.25	8.00
40	USP3143NBH63		CODELCO INC	1.196%	600,000.00	01/14/2030	544,594.68	90.77	3.15
41	BLCHX39		EASTERN + SOUTHERN AFRIC	1.186%	600,000.00	06/30/2028	540,150.00	90.03	4.13
42	65412JAD5		REPUBLIC OF NIGERIA	1.172%	570,000.00	02/23/2030	533,753.70	93.64	7.14
43	BMXYFP2		OMAN GOV INTERNTL BOND	1.145%	500,000.00	01/25/2031	521,333.00	104.27	6.25
44	900123DL1		REPUBLIC OF TURKIYE	1.095%	500,000.00	07/17/2032	498,834.00	99.77	7.13
45	BN7B501		ROMANIA	1.094%	500,000.00	01/30/2029	498,443.16	99.69	5.88
46	USP5015VAK28		REPUBLIC OF GUATEMALA	1.051%	500,000.00	04/24/2032	478,926.32	95.79	5.38
47	08205QAA6		BENIN INTL GOV BOND	1.035%	500,000.00	02/13/2038	471,475.00	94.30	7.96
48	900123CY4		REPUBLIC OF TURKIYE	1.033%	500,000.00	03/13/2030	470,423.50	94.08	5.25
49	XS1619155564		REPUBLIC OF SENEGAL	1.029%	600,000.00	05/23/2033	468,519.00	78.09	6.25
50	BMHWY98		ARAB REPUBLIC OF EGYPT	0.971%	500,000.00	05/29/2032	442,398.00	88.48	7.63
51	836205AP9		REPUBLIC OF SOUTH AFRICA	0.958%	500,000.00	03/08/2041	436,425.00	87.29	6.25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	BPTJVP4		REPUBLIC OF SERBIA	0.917%	400,000.00	09/26/2033	417,569.99	104.39	6.50
53	BJLPZ01		COSTA RICA GOVERNMENT	0.890%	400,000.00	02/19/2031	405,292.00	101.32	6.13
54	105756CH1		FED REPUBLIC OF BRAZIL	0.851%	400,000.00	03/15/2034	387,558.24	96.89	6.13
55	BF4LBL1		ROMANIA	0.845%	500,000.00	06/15/2048	384,737.39	76.95	5.13
56	BMGR2G8		REPUBLIC OF ECUADOR	0.825%	700,000.00	07/31/2035	375,660.29	53.67	5.50
57	BMGR2K2		REPUBLIC OF ECUADOR	0.751%	700,000.00	07/31/2040	342,272.00	48.90	5.00
58	BMHLJ13		KINGDOM OF MOROCCO	0.730%	400,000.00	12/15/2032	332,589.60	83.15	3.00
59	XS1953057061		ARAB REPUBLIC OF EGYPT	0.639%	300,000.00	03/01/2029	291,012.00	97.00	7.60
60	715638DF6		REPUBLIC OF PERU	0.574%	300,000.00	01/23/2031	261,362.56	87.12	2.78
61	BK6YSJ0		KONDOR FINANCE PLC (NAK)	0.554%	300,000.00	11/08/2028	252,300.00	84.10	7.63
62	716558AG6		PETROLEOS DE VENEZUELA S	0.551%	1,750,000.00	05/16/2024	251,125.00	14.35	6.00
63	BKVF0G9		UKRAINE GOVERNMENT	0.521%	400,000.00	02/01/2034	237,400.00	59.35	1.00
64	716558AD3		PETROLEOS DE VENEZUELA S	0.491%	1,480,000.00	11/17/2021	223,480.00	15.10	9.00
65	BQ2MGX0		REPUBLIC OF MONTENEGRO	0.456%	200,000.00	03/12/2031	207,900.00	103.95	7.25
66	BPLNMB7		REPUBLIC OF SRI LANKA	0.456%	300,000.00	06/15/2035	207,750.00	69.25	3.60
67	988895AQ1		REPUBLIC OF ZAMBIA	0.456%	233,509.82	06/30/2033	207,576.22	88.89	5.75
68	BF2XXP7		REPUBLIC OF NIGERIA	0.411%	200,000.00	02/23/2030	187,282.00	93.64	7.14
69	105756BR0		FED REPUBLIC OF BRAZIL	0.389%	200,000.00	01/07/2041	176,980.80	88.49	5.63
70	XS1678623734		REPUBLIC OF AZERBAIJAN	0.384%	200,000.00	09/01/2032	174,801.00	87.40	3.50
71	988895AR9		REPUBLIC OF ZAMBIA	0.318%	231,963.00	12/31/2053	144,730.99	62.39	0.50
72	374422AN3		REPUBLIC OF GHANA	0.296%	172,617.98	01/03/2030	134,859.18	78.13	0.01
73	CASHEUR		Euro	0.264%	--	--	120,328.52	--	--
74	BJX2G52	CTRYF	COUNTRY GARDEN HLDGS	0.210%	1,000,000.00	04/08/2026	95,800.00	9.58	7.25
75	CASHPLN		Polish Zloty	0.143%	--	--	65,238.62	--	--
76	XS2100725949		COUNTRY GARDEN HLDGS	0.105%	500,000.00	01/14/2027	47,900.00	9.58	5.13
77	XS1637274124		SHIMAO GROUP HLDGS LTD	0.099%	900,000.00	07/03/2022	45,000.00	5.00	4.75
78	BMGR2M4		REPUBLIC OF ECUADOR	0.092%	79,448.00	07/31/2030	41,795.08	52.61	0.01
79	XS1953029284		SHIMAO GROUP HLDGS LTD	0.077%	700,000.00	02/21/2024	35,000.00	5.00	6.13
80	BK52817		2AISA GROUP HOLDINGS LTD	0.070%	800,000.00	11/12/2023	32,000.00	4.00	11.95
81	BKLLJ7	SIOP4	SHIMAO GROUP HLDGS LTD	0.055%	500,000.00	07/15/2026	25,000.00	5.00	5.60
82	040114HX1		REPUBLIC OF ARGENTINA	0.039%	23,109.30	07/09/2029	17,657.82	76.41	1.00
83	CASHUSD		Us Dollar	0.017%	--	--	7,602.56	--	--
84	CASHZAR		CASH South African Rand	0.003%	--	--	1,566.58	--	--
85	91821XAD5		VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80
86	CASHUSD		Us Dollar	-0.035%	--	--	-16,000.01	--	--

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports o first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Investment products: No bank guarantee | Not FDIC insured | May lose value

DWS Distributors, Inc.

222 South Riverside Plaza Chicago, IL 60606-5808

fundsus.dws.com e-mail service@dws.com

Tel (800) 621-1148 TDD (800) 972-3006

NOT FDIC INSURED MAY LOSE VALUE

NO BANK GUARANTEE NOT A DEPOSIT

NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

R-005024-12 (6/24)