DWS Emerging Markets Fixed Income Fund

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	BN72KZ4		IVORY COAST	2.990%	1,400,000.00	01/30/2033	1,361,388.00	97.24	7.63
2	XS2063540038		BANQUE OUEST AFRICAINE D	2.798%	1,400,000.00	10/22/2031	1,274,000.00	91.00	4.70
3	BQRD616		HUNGARY	2.730%	1,300,000.00	03/26/2036	1,243,268.00	95.64	5.50
4	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.585%	1,177,322.68	12/01/2050	1,177,322.68	100.00	0.00
5	040114HW3		REPUBLIC OF ARGENTINA	2.503%	1,847,045.45	07/09/2046	1,139,625.88	61.70	4.13
6	06675QAB9		BANQUE OUEST AFRICAINE D	2.361%	1,100,000.00	07/27/2027	1,075,008.00	97.73	5.00
7	USP30179BK34		COMISION FEDERAL DE ELEC	2.351%	1,300,000.00	07/26/2033	1,070,672.98	82.36	3.88
8	BQ0KKS9		MVM ENERGETIKA ZRT	2.311%	1,000,000.00	06/09/2028	1,052,510.00	105.25	7.50
9	71654QDE9		PETROLEOS MEXICANOS	2.231%	1,200,000.00	01/28/2031	1,016,016.00	84.67	5.95
10	195325EG6		REPUBLIC OF COLOMBIA	2.171%	1,000,000.00	02/02/2034	988,700.00	98.87	7.50
11	900123DJ6		REPUBLIC OF TURKIYE	2.154%	900,000.00	07/13/2030	980,678.70	108.96	9.13
12	XS1819680288		REPUBLIC OF ANGOLA	2.044%	1,000,000.00	05/09/2028	930,925.00	93.09	8.25
13	BKLRM14		AFRICA FINANCE CORP	2.024%	1,000,000.00	10/30/2029	921,832.00	92.18	3.75
14	BQS96F7		TRANSNET SOC LTD	2.011%	900,000.00	02/06/2028	915,661.80	101.74	8.25
15	BF2F610		ESKOM HOLDINGS SOC LTD	1.963%	900,000.00	08/10/2028	893,700.00	99.30	6.35
16	715638DF6		REPUBLIC OF PERU	1.924%	1,000,000.00	01/23/2031	875,900.00	87.59	2.78
17	XS2365195978		REPUBLIC OF UZBEKISTAN	1.836%	1,000,000.00	10/19/2031	836,031.00	83.60	3.90
18	BNT9DH6		CODELCO INC	1.780%	800,000.00	01/08/2034	810,402.16	101.30	5.95
19	BNC3K29		BANK GOSPODARSTWA KRAJOW	1.754%	800,000.00	05/22/2033	798,726.40	99.84	5.38
20	279158AN9		ECOPETROL SA	1.746%	800,000.00	04/29/2030	795,205.28	99.40	6.88
21	XS2759982064		BENIN INTL GOV BOND	1.744%	850,000.00	02/13/2038	794,112.50	93.43	7.96
22	698299BK9		REPUBLIC OF PANAMA	1.722%	900,000.00	01/23/2030	784,342.75	87.15	3.16
23	BP5GRZ1		REPUBLIC OF NIGERIA	1.670%	900,000.00	09/28/2033	760,415.40	84.49	7.38
24	USP3579ECF27		DOMINICAN REPUBLIC	1.641%	800,000.00	01/30/2030	747,200.00	93.40	4.50
25	USP3579ECH82		DOMINICAN REPUBLIC	1.594%	800,000.00	09/23/2032	725,760.00	90.72	4.88
26	374422AP8		REPUBLIC OF GHANA	1.580%	1,009,200.00	07/03/2035	719,357.76	71.28	5.00
27	BKDSPG1		REPUBLIC OF KENYA	1.579%	800,000.00	05/22/2032	719,038.40	89.88	8.00
28	BN2TGZ2		DEVELOPMENT BANK OF KAZA	1.507%	800,000.00	05/06/2031	686,245.75	85.78	2.95
29	105756CF5		FED REPUBLIC OF BRAZIL	1.496%	700,000.00	10/20/2033	681,082.95	97.30	6.00
30	BMWB3Z0		REPUBLIC OF UZBEKISTAN	1.487%	800,000.00	11/25/2030	677,240.00	84.66	3.70
31	XS2201851172		ROMANIA	1.469%	800,000.00	02/14/2031	668,777.90	83.60	3.00
32	87406KAA0		TAJIKISTAN INT BOND	1.400%	645,833.33	09/14/2027	637,437.50	98.70	7.13
33	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.363%	700,000.00	05/17/2031	620,648.00	88.66	3.80
34	374422AM5		REPUBLIC OF GHANA	1.347%	701,800.00	07/03/2029	613,583.74	87.43	5.00
35	46514BRL3		STATE OF ISRAEL	1.306%	600,000.00	03/12/2034	594,600.00	99.10	5.50
36	BLH1TJ4		ARAB REPUBLIC OF EGYPT	1.261%	700,000.00	02/16/2031	574,000.00	82.00	5.88
37	698299BF0		REPUBLIC OF PANAMA	1.249%	600,000.00	03/17/2028	568,560.00	94.76	3.88
38	BMHKDP2		KINGDOM OF JORDAN	1.215%	600,000.00	07/07/2030	553,116.00	92.19	5.85
39	USP3143NBH63		CODELCO INC	1.203%	600,000.00	01/14/2030	547,623.80	91.27	3.15
40	740840AC7		ISLAMIC REP OF PAKISTAN	1.201%	600,000.00	12/05/2027	547,092.00	91.18	6.88
41	BLCHX39		EASTERN + SOUTHERN AFRIC	1.189%	600,000.00	06/30/2028	541,417.20	90.24	4.13
42	XS2083302419		REPUBLIC OF ANGOLA	1.168%	600,000.00	11/26/2029	531,702.00	88.62	8.00
43	BMXYFP2		OMAN GOV INTERNTL BOND	1.140%	500,000.00	01/25/2031	519,319.00	103.86	6.25
44	65412JAD5		REPUBLIC OF NIGERIA	1.133%	570,000.00	02/23/2030	515,850.00	90.50	7.14
45	BN7B501		ROMANIA	1.093%	500,000.00	01/30/2029	497,887.84	99.58	5.88
46	900123DL1		REPUBLIC OF TURKIYE	1.078%	500,000.00	07/17/2032	490,700.00	98.14	7.13
47	USP5015VAK28		REPUBLIC OF GUATEMALA	1.054%	500,000.00	04/24/2032	480,000.00	96.00	5.38
48	08205QAA6		BENIN INTL GOV BOND	1.026%	500,000.00	02/13/2038	467,125.00	93.43	7.96
49	XS1619155564		REPUBLIC OF SENEGAL	0.984%	600,000.00	05/23/2033	448,008.60	74.67	6.25
50	BMHWV98		ARAB REPUBLIC OF EGYPT	0.948%	500,000.00	05/29/2032	431,551.00	86.31	7.63
51	836205AP9		REPUBLIC OF SOUTH AFRICA	0.938%	500,000.00	03/08/2041	427,344.00	85.47	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	0.904%	400,000.00	09/26/2033	411,842.26	102.96	6.50
53	BJLPZ01		COSTA RICA GOVERNMENT	0.888%	400,000.00	02/19/2031	404,476.00	101.12	6.13
54	105756CH1		FED REPUBLIC OF BRAZIL	0.854%	400,000.00	03/15/2034	388,848.27	97.21	6.13
55	BF4LBL1		ROMANIA	0.833%	500,000.00	06/15/2048	379,271.43	75.85	5.13
56	BMGR2G8		REPUBLIC OF ECUADOR	0.748%	700,000.00	07/31/2035	340,422.49	48.63	5.50
57	BMHLJ13		KINGDOM OF MOROCCO	0.727%	400,000.00	12/15/2032	331,212.80	82.80	3.00
58	BMGR2K2		REPUBLIC OF ECUADOR	0.675%	700,000.00	07/31/2040	307,300.00	43.90	5.00
59	XS1953057061		ARAB REPUBLIC OF EGYPT	0.628%	300,000.00	03/01/2029	285,858.60	95.29	7.60
60	900123CY4		REPUBLIC OF TURKIYE	0.612%	300,000.00	03/13/2030	278,648.40	92.88	5.25
61	91087BAM2		UNITED MEXICAN STATES	0.554%	300,000.00	05/24/2031	252,390.77	84.13	2.66
62	BNZJFF2		HUNGARY	0.535%	300,000.00	09/22/2031	243,504.00	81.17	2.13
63	BK6YSJ0		KONDOR FINANCE PLC (NAK)	0.531%	300,000.00	11/08/2028	241,656.00	80.55	7.63
64	716558AG6		PETROLEOS DE VENEZUELA S	0.525%	1,750,000.00	05/16/2024	238,875.00	13.65	6.00
65	716558AD3		PETROLEOS DE VENEZUELA S	0.488%	1,480,000.00	11/17/2021	222,000.00	15.00	9.00
66	BKVF0G9		UKRAINE GOVERNMENT	0.470%	400,000.00	02/01/2034	214,096.00	53.52	1.75
67	BQ2MGX0		REPUBLIC OF MONTENEGRO	0.450%	200,000.00	03/12/2031	204,756.00	102.38	7.25
68	988895AQ1		REPUBLIC OF ZAMBIA	0.449%	233,509.82	06/30/2033	204,379.47	87.53	5.75
69	BPLNMB7		REPUBLIC OF SRI LANKA	0.445%	300,000.00	06/15/2035	202,500.00	67.50	3.60
70	BV0YZ58		TC ZIRAAT BANKASI AS	0.432%	200,000.00	02/04/2030	196,700.00	98.35	7.25
71	BF2XXP7		REPUBLIC OF NIGERIA	0.397%	200,000.00	02/23/2030	181,000.00	90.50	7.14
72	105756BR0		FED REPUBLIC OF BRAZIL	0.386%	200,000.00	01/07/2041	175,800.00	87.90	5.63
73	XS1678623734		REPUBLIC OF AZERBAIJAN	0.385%	200,000.00	09/01/2032	175,124.20	87.56	3.50
74	706451BG5		PETROLEOS MEXICANOS	0.351%	200,000.00	06/15/2035	159,811.90	79.91	6.63
75	988895AR9		REPUBLIC OF ZAMBIA	0.312%	231,963.00	12/31/2053	141,926.56	61.19	0.50
76	374422AN3		REPUBLIC OF GHANA	0.292%	172,617.98	01/03/2030	133,023.73	77.06	0.01
77	CASHEUR		Euro	0.275%	--	--	125,426.53	--	--
78	BJX2G52		COUNTRY GARDEN HLDGS	0.209%	1,000,000.00	04/08/2026	95,304.00	9.53	7.25
79	CASHPLN		Polish Zloty	0.150%	--	--	68,140.15	--	--
80	XS2100725949		COUNTRY GARDEN HLDGS	0.105%	500,000.00	01/14/2027	47,650.00	9.53	5.13
81	XS1637274124		SHIMAO GROUP HLDGS LTD	0.104%	900,000.00	07/03/2022	47,250.00	5.25	4.75
82	BMGR2M4		REPUBLIC OF ECUADOR	0.083%	79,448.00	07/31/2030	37,941.75	47.76	0.01
83	XS1953029284		SHIMAO GROUP HLDGS LTD	0.078%	700,000.00	02/21/2024	35,553.00	5.08	6.13
84	BK52817		2AISA GROUP HOLDINGS LTD	0.070%	800,000.00	11/12/2023	32,000.00	4.00	11.95
85	BKLLLJ7		SHIMAO GROUP HLDGS LTD	0.055%	500,000.00	07/15/2026	25,000.00	5.00	5.60
86	040114HX1		REPUBLIC OF ARGENTINA	0.039%	23,109.30	07/09/2029	17,909.71	77.50	1.00
87	CASHUSD		Us Dollar	0.017%	--	--	7,624.36	--	--
88	CASHZAR		CASH South African Rand	0.004%	--	--	1,598.62	--	--
89	91821XAD5		VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80
90	CASHUSD		Us Dollar	-0.108%	--	--	-49,201.67	--	--

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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.**

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