

**DWS Emerging Markets Fixed Income Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	3.726%	1,932,973.33	12/01/2050	1,932,973.33	100.00	0.00
2	BF2F610		ESKOM HOLDINGS SOC LTD	3.472%	1,800,000.00	08/10/2028	1,801,008.00	100.06	6.35
3	BQ0KK9		MVM ENERGETIKA ZRT	3.056%	1,500,000.00	06/09/2028	1,585,117.50	105.67	7.50
4	71654QDE9		PETROLEOS MEXICANOS	2.885%	1,800,000.00	01/28/2031	1,496,691.36	83.15	5.95
5	279158AN9		ECOPETROL SA	2.885%	1,500,000.00	04/29/2030	1,496,422.65	99.76	6.88
6	900123DJ6		REPUBLIC OF TURKIYE	2.810%	1,300,000.00	07/13/2030	1,457,625.00	112.13	9.13
7	221625AM8		IVORY COAST	2.679%	1,400,000.00	03/03/2028	1,389,500.00	99.25	6.38
8	XS1619155564		REPUBLIC OF SENEGAL	2.509%	1,500,000.00	05/23/2033	1,301,250.00	86.75	6.25
9	XS2063540038		BANQUE OUEST AFRICAINE D	2.433%	1,400,000.00	10/22/2031	1,261,946.00	90.14	4.70
10	USP30179BK34		COMISION FEDERAL DE ELEC	2.115%	1,300,000.00	07/26/2033	1,096,966.26	84.38	3.88
11	06675QAB9		BANQUE OUEST AFRICAINE D	2.058%	1,100,000.00	07/27/2027	1,067,473.00	97.04	5.00
12	195325EG6		REPUBLIC OF COLOMBIA	1.988%	1,000,000.00	02/02/2034	1,031,299.87	103.13	7.50
13	040114HW3		REPUBLIC OF ARGENTINA	1.880%	2,090,000.00	07/09/2046	974,985.19	46.65	4.13
14	XS1819680288		REPUBLIC OF ANGOLA	1.842%	1,000,000.00	05/09/2028	955,310.80	95.53	8.25
15	900123CY4		REPUBLIC OF TURKIYE	1.826%	1,000,000.00	03/13/2030	946,980.00	94.70	5.25
16	USP3579ECH82		DOMINICAN REPUBLIC	1.812%	1,000,000.00	09/23/2032	939,687.26	93.97	4.88
17	BQS96F7		TRANSNET SOC LTD	1.787%	900,000.00	02/06/2028	927,000.00	103.00	8.25
18	XS2083302419		REPUBLIC OF ANGOLA	1.768%	1,000,000.00	11/26/2029	917,342.00	91.73	8.00
19	BKLRM14		AFRICA FINANCE CORP	1.768%	1,000,000.00	10/30/2029	917,000.00	91.70	3.75
20	XS2201851172		ROMANIA	1.657%	1,000,000.00	02/14/2031	859,536.00	85.95	3.00
21	BMWB3Z0		REPUBLIC OF UZBEKISTAN	1.638%	1,000,000.00	11/25/2030	849,550.00	84.96	3.70
22	BN2TGZ2		DEVELOPMENT BANK OF KAZA	1.618%	1,000,000.00	05/06/2031	839,300.00	83.93	2.95
23	BNT9DH6		CODELCO INC	1.603%	800,000.00	01/08/2034	831,552.69	103.94	5.95
24	USP3579ECJ49		DOMINICAN REPUBLIC	1.569%	900,000.00	01/21/2041	813,837.49	90.43	5.30
25	105756CF5		FED REPUBLIC OF BRAZIL	1.546%	800,000.00	10/20/2033	801,801.90	100.23	6.00
26	46514BRL3		STATE OF ISRAEL	1.541%	800,000.00	03/12/2034	799,400.00	99.93	5.50
27	698299BK9		REPUBLIC OF PANAMA	1.506%	900,000.00	01/23/2030	781,393.78	86.82	3.16
28	BP5GRZ1		REPUBLIC OF NIGERIA	1.457%	900,000.00	09/28/2033	755,527.50	83.95	7.38
29	BMHKDP2		KINGDOM OF JORDAN	1.452%	800,000.00	07/07/2030	753,052.80	94.13	5.85
30	87406KAA0		TAJIKISTAN INT BOND	1.451%	775,000.00	09/14/2027	752,718.75	97.13	7.13
31	XS1953057061		ARAB REPUBLIC OF EGYPT	1.448%	800,000.00	03/01/2029	750,864.00	93.86	7.60
32	USP3143NBH63		CODELCO INC	1.405%	800,000.00	01/14/2030	728,615.98	91.08	3.15
33	BKDSPG1		REPUBLIC OF KENYA	1.369%	800,000.00	05/22/2032	709,985.12	88.75	8.00
34	XS2365195978		REPUBLIC OF UZBEKISTAN	1.297%	800,000.00	10/19/2031	673,032.00	84.13	3.90
35	BN6KY68		HUNGARY	1.274%	1,000,000.00	09/21/2051	660,690.00	66.07	3.13
36	374422AC7		REPUBLIC OF GHANA	1.212%	1,200,000.00	01/18/2026	628,680.00	52.39	8.13
37	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.186%	700,000.00	05/17/2031	615,230.00	87.89	3.80
38	698299BF0		REPUBLIC OF PANAMA	1.091%	600,000.00	03/17/2028	565,844.51	94.31	3.88
39	BLHITJ4		ARAB REPUBLIC OF EGYPT	1.086%	700,000.00	02/16/2031	563,500.00	80.50	5.88
40	BLCHX39		EASTERN + SOUTHERN AFRIC	1.046%	600,000.00	06/30/2028	542,556.00	90.43	4.13
41	BMXYFP2		OMAN GOV INTERNTL BOND	1.023%	500,000.00	01/25/2031	530,856.50	106.17	6.25
42	740840AC7		ISLAMIC REP OF PAKISTAN	1.005%	600,000.00	12/05/2027	521,324.40	86.89	6.88
43	67778M2A7		BAPCO ENERGIES BSCC	1.003%	500,000.00	10/25/2027	520,075.00	104.02	7.50
44	65412JAD5		REPUBLIC OF NIGERIA	0.994%	570,000.00	02/23/2030	515,764.50	90.49	7.14
45	BMHLJ13		KINGDOM OF MOROCCO	0.976%	600,000.00	12/15/2032	506,334.00	84.39	3.00
46	USP5015VAK28		REPUBLIC OF GUATEMALA	0.949%	500,000.00	04/24/2032	492,100.00	98.42	5.38
47	08205QAA6		BENIN INTL GOV BOND	0.921%	500,000.00	02/13/2038	477,860.00	95.57	7.96
48	XS2759982064		BENIN INTL GOV BOND	0.921%	500,000.00	02/13/2038	477,860.00	95.57	7.96
49	07737JAE3		REPUBLIC OF BELARUS	0.919%	1,000,000.00	02/24/2026	476,780.00	47.68	5.88
50	XS2325747397		REPUBLIC OF GHANA	0.911%	900,000.00	04/07/2034	472,500.00	52.50	8.63
51	USP3579ECF27		DOMINICAN REPUBLIC	0.910%	500,000.00	01/30/2030	472,199.28	94.44	4.50

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	85227SAT3		REPUBLIC OF SRI LANKA	0.901%	900,000.00	05/11/2027	467,480.07	51.94	6.20
53	71654QCK6		PETROLEOS MEXICANOS	0.881%	500,000.00	02/12/2028	457,228.95	91.45	5.35
54	836205AP9		REPUBLIC OF SOUTH AFRICA	0.881%	500,000.00	03/08/2041	456,943.00	91.39	6.25
55	BF2XXP7		REPUBLIC OF NIGERIA	0.872%	500,000.00	02/23/2030	452,425.00	90.49	7.14
56	BMHWV98		ARAB REPUBLIC OF EGYPT	0.825%	500,000.00	05/29/2032	428,185.00	85.64	7.63
57	BKT5S26		REPUBLIC OF GHANA	0.812%	800,000.00	03/11/2061	421,104.00	52.64	8.75
58	BPTJVP4		REPUBLIC OF SERBIA	0.806%	400,000.00	09/26/2033	418,184.00	104.55	6.50
59	BJLP201		COSTA RICA GOVERNMENT	0.794%	400,000.00	02/19/2031	412,065.54	103.02	6.13
60	BN72K24		IVORY COAST	0.768%	400,000.00	01/30/2033	398,518.00	99.63	7.63
61	BMGR2G8		REPUBLIC OF ECUADOR	0.742%	700,000.00	07/31/2035	385,000.00	55.00	5.50
62	BMGR2K2		REPUBLIC OF ECUADOR	0.679%	700,000.00	07/31/2040	352,100.00	50.30	5.00
63	BMW5MY4		REPUBLIC OF RWANDA	0.618%	400,000.00	08/09/2031	320,588.00	80.15	5.50
64	BNRRPH6		STATE AGE ROADS	0.605%	1,000,000.00	06/24/2030	313,671.10	31.37	6.25
65	BMG92X1		REPUBLIC OF SERBIA	0.476%	300,000.00	12/01/2030	246,996.00	82.33	2.13
66	BK6YSJ0		KONDOR FINANCE PLC (NAK)	0.462%	300,000.00	11/08/2028	239,487.00	79.83	7.63
67	988895AQ1		REPUBLIC OF ZAMBIA	0.416%	247,083.87	06/30/2033	215,783.29	87.33	5.75
68	BQ2MGX0		REPUBLIC OF MONTENEGRO	0.398%	200,000.00	03/12/2031	206,322.00	103.16	7.25
69	BMD6882		REPUBLIC OF GEORGIA	0.362%	200,000.00	04/22/2026	187,586.80	93.79	2.75
70	XS1678623734		REPUBLIC OF AZERBAIJAN	0.343%	200,000.00	09/01/2032	178,064.80	89.03	3.50
71	716558AG6		PETROLEOS DE VENEZUELA S	0.333%	1,750,000.00	05/16/2024	172,690.00	9.87	6.00
72	716558AD3		PETROLEOS DE VENEZUELA S	0.311%	1,480,000.00	11/17/2021	161,320.00	10.90	9.00
73	XS1151974877		FEDERAL REP OF ETHIOPIA	0.297%	200,000.00	12/11/2024	154,282.00	77.14	6.63
74	CASHEUR		Euro	0.247%	--	--	128,201.58	--	--
75	988895AR9		REPUBLIC OF ZAMBIA	0.223%	231,963.94	12/31/2053	115,892.66	49.96	0.50
76	BJX2G52	CTRYF	COUNTRY GARDEN HLDGS	0.147%	1,000,000.00	04/08/2026	76,250.00	7.63	7.25
77	CASHPLN		Polish Zloty	0.131%	--	--	68,122.56	--	--
78	XS1637274124		SHIMAO GROUP HLDGS LTD	0.091%	900,000.00	07/03/2022	47,250.00	5.25	4.75
79	BMGR2M4		REPUBLIC OF ECUADOR	0.083%	79,448.00	07/31/2030	43,060.82	54.20	0.01
80	XS1953029284		SHIMAO GROUP HLDGS LTD	0.071%	700,000.00	02/21/2024	36,750.00	5.25	6.13
81	XS2100725949		COUNTRY GARDEN HLDGS	0.071%	500,000.00	01/14/2027	36,670.00	7.33	5.13
82	BKLLJ7	SIOP4	SHIMAO GROUP HLDGS LTD	0.050%	500,000.00	07/15/2026	25,890.00	5.18	5.60
83	BK52817		2AISA GROUP HOLDINGS LTD	0.049%	800,000.00	11/12/2023	25,500.00	3.19	11.95
84	040114HX1		REPUBLIC OF ARGENTINA	0.030%	25,677.00	07/09/2029	15,406.20	60.00	1.00
85	CASHZAR		CASH South African Rand	0.003%	--	--	1,644.01	--	--
86	91821XAD5		VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80
87	CASHUSD		Us Dollar	0.000%	--	--	0.14	--	--
88	CASHUSD		Us Dollar	-0.062%	--	--	-32,098.02	--	--

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 or 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](https://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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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