



DWS Emerging Markets Fixed Income Fund

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	XS2063540038		BANQUE OUEST AFRICAINE D	2.627%	1,400,000.00	10/22/2031	1,316,550.59	94.04	4.70
2	BQRD616		HUNGARY	2.613%	1,300,000.00	03/26/2036	1,309,610.91	100.74	5.50
3	71654QDE9		PETROLEOS MEXICANOS	2.319%	1,200,000.00	01/28/2031	1,162,331.52	96.86	5.95
4	USP30179BK34		COMISION FEDERAL DE ELEC	2.292%	1,300,000.00	07/26/2033	1,148,584.58	88.35	3.88
5	900123DJ6		REPUBLIC OF TURKIYE	2.031%	900,000.00	07/13/2030	1,017,821.14	113.09	9.13
6	XS1819680288		REPUBLIC OF ANGOLA	2.005%	1,000,000.00	05/09/2028	1,004,949.02	100.49	8.25
7	698299BX1		REPUBLIC OF PANAMA	1.972%	900,000.00	03/01/2031	988,290.00	109.81	7.50
8	BKLRM14		AFRICA FINANCE CORP	1.909%	1,000,000.00	10/30/2029	956,441.57	95.64	3.75
9	BQS96F7		TRANSNET/SOUTH AFRICA	1.894%	900,000.00	02/06/2028	949,345.50	105.48	8.25
10	XS2365195978		REPUBLIC OF UZBEKISTAN	1.833%	1,000,000.00	10/19/2031	918,512.75	91.85	3.90
11	XS2759982064		BENIN INTL GOV BOND	1.736%	850,000.00	02/13/2038	869,875.83	102.34	7.96
12	BT6BGH8		CODELCO INC	1.676%	800,000.00	01/08/2034	839,923.16	104.99	5.95
13	279158AP4		ECOPETROL SA	1.611%	900,000.00	11/02/2031	807,233.86	89.69	4.63
14	195325EG6		REPUBLIC OF COLOMBIA	1.572%	750,000.00	02/02/2034	787,687.50	105.03	7.50
15	BT6NX06		REPUBLIC OF SOUTH AFRICA	1.560%	750,000.00	11/19/2036	781,884.39	104.25	7.10
16	USP3579ECH82		DOMINICAN REPUBLIC	1.523%	800,000.00	09/23/2032	763,440.00	95.43	4.88
17	BMWV3Z0		REPUBLIC OF UZBEKISTAN	1.474%	800,000.00	11/25/2030	738,684.28	92.34	3.70
18	105756CF5		FED REPUBLIC OF BRAZIL	1.430%	700,000.00	10/20/2033	716,800.00	102.40	6.00
19	BN2TGZ2		DEVELOPMENT BANK OF KAZA	1.422%	800,000.00	05/06/2031	712,378.60	89.05	2.95
20	XS2201851172		ROMANIA	1.417%	800,000.00	02/14/2031	710,281.23	88.79	3.00
21	BKDSPG1		REPUBLIC OF KENYA	1.390%	700,000.00	05/22/2032	696,663.77	99.52	8.00
22	BP5GRZ1		REPUBLIC OF NIGERIA	1.321%	700,000.00	09/28/2033	662,095.76	94.59	7.38
23	XS1575968026		OMAN GOV INTERNTL BOND	1.292%	600,000.00	03/08/2047	647,686.83	107.95	6.50
24	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.257%	700,000.00	05/17/2031	630,019.59	90.00	3.80
25	USY2387VAA18		EXPORT IMPORT BK INDIA	1.249%	600,000.00	01/13/2035	625,930.82	104.32	5.50
26	BMHKDP2		KINGDOM OF JORDAN	1.192%	600,000.00	07/07/2030	597,551.78	99.59	5.85
27	XS2083302419		REPUBLIC OF ANGOLA	1.165%	600,000.00	11/26/2029	583,910.63	97.32	8.00
28	BLCHX39		EASTERN + SOUTHERN AFRIC	1.125%	600,000.00	06/30/2028	563,538.30	93.92	4.13
29	65412JAD5		REPUBLIC OF NIGERIA	1.122%	570,000.00	02/23/2030	562,300.71	98.65	7.14
30	USP75744AG08		REPUBLIC OF PARAGUAY	1.099%	600,000.00	03/30/2050	550,632.00	91.77	5.40
31	BMXYFP2		OMAN GOV INTERNTL BOND	1.077%	500,000.00	01/25/2031	539,594.98	107.92	6.25
32	BRJNZT2		UZBEKISTAN INTL BOND	1.072%	500,000.00	02/28/2032	537,203.33	107.44	6.90
33	BF2RBB1		REPUBLIC OF NIGERIA	1.028%	600,000.00	11/28/2047	515,337.82	85.89	7.63
34	900123DL1		REPUBLIC OF TURKIYE	1.028%	500,000.00	07/17/2032	515,328.24	103.07	7.13
35	87406KAA0		TAJKISTAN INT BOND	1.026%	516,666.67	09/14/2027	513,992.39	99.48	7.13
36	BV0YZ58		TC ZIRAAT BANKASI AS	1.023%	500,000.00	02/04/2030	512,435.21	102.49	7.25
37	08205QAA6		BENIN INTL GOV BOND	1.021%	500,000.00	02/13/2038	511,691.67	102.34	7.96
38	XS3093658014		REPUBLIC OF KAZAKHSTAN	1.020%	500,000.00	07/01/2037	511,172.76	102.23	5.50
39	USP5015VAK28		REPUBLIC OF GUATEMALA	1.003%	500,000.00	04/24/2032	502,500.63	100.50	5.38
40	900123DD9		REPUBLIC OF TURKIYE	0.988%	500,000.00	09/20/2033	494,997.22	99.00	6.50
41	USP3579ECF27		DOMINICAN REPUBLIC	0.976%	500,000.00	01/30/2030	489,175.00	97.84	4.50
42	836205AP9		REPUBLIC OF SOUTH AFRICA	0.924%	500,000.00	03/08/2041	463,189.99	92.64	6.25
43	760942AY8		REPUBLICA ORIENT URUGUAY	0.878%	500,000.00	11/20/2045	439,750.00	87.95	4.13
44	XS1508675508		SAUDI INTERNATIONAL BOND	0.866%	500,000.00	10/26/2046	433,753.94	86.75	4.50
45	91087BBC3		UNITED MEXICAN STATES	0.861%	400,000.00	05/13/2037	431,400.00	107.85	6.88
46	BPSQR36		REPUBLIC OF PARAGUAY	0.846%	400,000.00	02/09/2036	423,760.00	105.94	6.00
47	91087BBF6		UNITED MEXICAN STATES	0.839%	400,000.00	01/29/2038	420,404.00	105.10	6.63
48	BRBFV87		PETRONAS CAPITAL LTD	0.833%	400,000.00	04/03/2035	417,216.28	104.30	5.34
49	USP3699PGK77		COSTA RICA GOVERNMENT	0.831%	400,000.00	02/19/2031	416,400.00	104.10	6.13
50	BN72KZ4		IVORY COAST	0.830%	400,000.00	01/30/2033	415,994.66	104.00	7.63
51	105756CL2		FED REPUBLIC OF BRAZIL	0.830%	400,000.00	03/15/2035	415,700.00	103.93	6.63

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52	B81YDK7		CODELCO INC	0.823%	500,000.00	07/17/2042	412,297.85	82.46	4.25
53	105756CH1		FED REPUBLIC OF BRAZIL	0.815%	400,000.00	03/15/2034	408,600.00	102.15	6.13
54	718286DC8		REPUBLIC OF PHILIPPINES	0.804%	400,000.00	03/05/2035	402,845.60	100.71	4.75
55	BPQWK15		SAUDI INTERNATIONAL BOND	0.802%	400,000.00	01/16/2054	401,951.68	100.49	5.75
56	USP3579ECE51		DOMINICAN REPUBLIC	0.785%	400,000.00	06/05/2049	393,440.00	98.36	6.40
57	715638BM3		REPUBLIC OF PERU	0.784%	400,000.00	11/18/2050	393,000.00	98.25	5.63
58	715638DS8		REPUBLIC OF PERU	0.775%	500,000.00	03/11/2041	388,250.00	77.65	3.30
59	BJV9CF7		ARAB REPUBLIC OF EGYPT	0.768%	400,000.00	01/15/2032	384,908.02	96.23	7.05
60	XS0864259717		KINGDOM OF MOROCCO	0.764%	400,000.00	12/11/2042	382,774.89	95.69	5.50
61	168863DL9		REPUBLIC OF CHILE	0.725%	500,000.00	01/25/2050	363,425.00	72.69	3.50
62	BMHLJ13		KINGDOM OF MOROCCO	0.706%	400,000.00	12/15/2032	353,955.88	88.49	3.00
63	XS1694218469		SAUDI INTERNATIONAL BOND	0.696%	400,000.00	10/04/2047	348,917.95	87.23	4.63
64	455780CE4		REPUBLIC OF INDONESIA	0.690%	400,000.00	01/11/2048	345,580.16	86.40	4.35
65	BKWCW07		REPUBLIC OF ANGOLA	0.670%	400,000.00	11/26/2049	335,625.74	83.91	9.13
66	105756BW9		FED REPUBLIC OF BRAZIL	0.647%	400,000.00	01/27/2045	323,980.00	81.00	5.00
67	BR1YZ82		SAUDI INTERNATIONAL BOND	0.638%	300,000.00	01/13/2035	319,603.89	106.53	5.63
68	USP5015VAQ97		REPUBLIC OF GUATEMALA	0.633%	300,000.00	06/13/2036	317,009.50	105.67	6.60
69	BSMNYL1		BANK GOSPODARSTWA KRAJOW	0.630%	300,000.00	07/09/2034	315,932.56	105.31	5.75
70	91087BAD2		UNITED MEXICAN STATES	0.629%	400,000.00	02/10/2048	315,080.00	78.77	4.60
71	USP3579ECU93		DOMINICAN REPUBLIC	0.626%	300,000.00	06/01/2036	313,950.00	104.65	6.60
72	USP3579EBE60		DOMINICAN REPUBLIC	0.620%	300,000.00	01/27/2045	310,515.00	103.51	6.85
73	BV5PKW8		ROMANIA	0.608%	300,000.00	05/16/2036	304,522.11	101.51	6.63
74	168863DZ8		REPUBLIC OF CHILE	0.601%	300,000.00	01/05/2036	301,065.00	100.36	4.95
75	740840AC7		ISLAMIC REP OF PAKISTAN	0.598%	300,000.00	12/05/2027	299,489.54	99.83	6.88
76	105756CB4		FED REPUBLIC OF BRAZIL	0.595%	400,000.00	01/14/2050	298,400.00	74.60	4.75
77	900123CB4		REPUBLIC OF TURKIYE	0.592%	400,000.00	04/16/2043	296,536.48	74.13	4.88
78	900123CY4		REPUBLIC OF TURKIYE	0.584%	300,000.00	03/13/2030	292,496.84	97.50	5.25
79	731011AW2		REPUBLIC OF POLAND	0.580%	300,000.00	04/04/2053	290,506.80	96.84	5.50
80	BP4YZ55		ROMANIA	0.576%	300,000.00	03/24/2035	288,877.66	96.29	5.75
81	716558AG6		PETROLEOS DE VENEZUELA S	0.560%	1,750,000.00	05/16/2024	280,875.00	16.05	6.00
82	91087BAM2		UNITED MEXICAN STATES	0.532%	300,000.00	05/24/2031	266,520.00	88.84	2.66
83	USP5015VAN66		REPUBLIC OF GUATEMALA	0.513%	300,000.00	10/07/2041	257,100.00	85.70	4.65
84	716558AD3		PETROLEOS DE VENEZUELA S	0.480%	1,480,000.00	11/17/2021	240,500.00	16.25	9.00
85	BT18GS5		COSTA RICA GOVERNMENT	0.437%	200,000.00	11/13/2054	218,868.48	109.43	7.30
86	91086QAS7		UNITED MEXICAN STATES	0.435%	200,000.00	09/27/2034	217,800.00	108.90	6.75
87	BN718Q8		CODELCO INC	0.431%	200,000.00	01/26/2036	216,172.87	108.09	6.44
88	USP3699PGJ05		COSTA RICA GOVERNMENT	0.429%	200,000.00	03/12/2045	214,761.06	107.38	7.16
89	USP3699PGM34		COSTA RICA GOVERNMENT	0.427%	200,000.00	04/03/2034	214,130.95	107.07	6.55
90	BQ2MGX0		REPUBLIC OF MONTENEGRO	0.426%	200,000.00	03/12/2031	213,283.94	106.64	7.25
91	BN72KY3		IVORY COAST	0.416%	200,000.00	01/30/2037	208,571.91	104.29	8.25
92	698299BT0		REPUBLIC OF PANAMA	0.412%	200,000.00	02/14/2035	206,540.00	103.27	6.40
93	USP5015VAU00		REPUBLIC OF GUATEMALA	0.412%	200,000.00	08/15/2036	206,436.00	103.22	6.25
94	105756CJ7		FED REPUBLIC OF BRAZIL	0.404%	200,000.00	05/13/2054	202,600.00	101.30	7.13
95	BMBVXH3		ROMANIA	0.396%	200,000.00	05/25/2034	198,624.37	99.31	6.00
96	71643VAB1		PETROLEOS MEXICANOS	0.396%	200,000.00	02/16/2032	198,200.60	99.10	6.70
97	BF2XXP7		REPUBLIC OF NIGERIA	0.394%	200,000.00	02/23/2030	197,298.49	98.65	7.14
98	USY7138AAF76		PT PERTAMINA (PERSERO)	0.393%	200,000.00	05/20/2043	196,794.56	98.40	5.63
99	900123DN7		REPUBLIC OF TURKIYE	0.392%	200,000.00	01/03/2035	196,344.95	98.17	6.50
100	836205BE3		REPUBLIC OF SOUTH AFRICA	0.383%	200,000.00	04/20/2052	192,043.72	96.02	7.30
101	XS1631415400		IVORY COAST	0.383%	200,000.00	06/15/2033	191,746.50	95.87	6.13
102	706451BG5		PETROLEOS MEXICANOS	0.381%	200,000.00	06/15/2035	190,710.42	95.36	6.63
103	105756BR0		FED REPUBLIC OF BRAZIL	0.375%	200,000.00	01/07/2041	187,800.00	93.90	5.63
104	760942BG6		REPUBLICA ORIENT URUGUAY	0.374%	200,000.00	09/10/2060	187,300.00	93.65	5.25
105	XS1120709826		REPUBLIC OF KAZAKHSTAN	0.373%	200,000.00	10/14/2044	186,790.38	93.40	4.88
106	71568QAB3		PERUSAHAAN LISTRIK NEGAR	0.371%	200,000.00	10/24/2042	186,024.32	93.01	5.25
107	XS1678623734		REPUBLIC OF AZERBAIJAN	0.371%	200,000.00	09/01/2032	185,907.72	92.95	3.50
108	71654QDD1		PETROLEOS MEXICANOS	0.363%	200,000.00	01/23/2050	181,843.22	90.92	7.69
109	BMW5MY4		REPUBLIC OF RWANDA	0.358%	200,000.00	08/09/2031	179,360.56	89.68	5.50
110	71654QAZ5		PETROLEOS MEXICANOS	0.350%	200,000.00	06/02/2041	175,183.46	87.59	6.50
111	BS9VG12		CODELCO INC	0.347%	200,000.00	11/04/2044	174,034.87	87.02	4.88
112	718286CB1		REPUBLIC OF PHILIPPINES	0.334%	200,000.00	02/02/2042	167,328.96	83.66	3.70
113	455780DK9		REPUBLIC OF INDONESIA	0.330%	200,000.00	03/31/2052	165,278.37	82.64	4.30
114	988895AR9		REPUBLIC OF ZAMBIA	0.312%	231,963.00	12/31/2053	156,428.42	67.44	0.50

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115	BHT6472		MDGH GMTN BV	0.303%	200,000.00	11/07/2049	151,781.00	75.89	3.70
116	836205AV6		REPUBLIC OF SOUTH AFRICA	0.299%	200,000.00	10/12/2046	149,674.86	74.84	5.00
117	BMHFZL7		KINGDOM OF MOROCCO	0.293%	200,000.00	12/15/2050	147,016.79	73.51	4.00
118	374422AN3		REPUBLIC OF GHANA	0.265%	155,364.46	01/03/2030	132,923.02	85.56	0.01
119	BN6KY68		HUNGARY	0.251%	200,000.00	09/21/2051	125,764.49	62.88	3.13
120	XS1790134362		REPUBLIC OF SENEGAL	0.248%	200,000.00	03/13/2048	124,228.35	62.11	6.75
121	BJX2G52		COUNTRY GARDEN HLDGS	0.207%	1,000,000.00	04/08/2026	103,840.00	10.38	7.25
122	BMGR2M4		REPUBLIC OF ECUADOR	0.121%	79,448.00	07/31/2030	60,777.72	76.50	0.01
123	XS2100725949		COUNTRY GARDEN HLDGS	0.102%	500,000.00	01/14/2027	51,135.00	10.23	5.13
124	XS1637274124		SHIMAO GROUP HLDGS LTD	0.090%	900,000.00	07/03/2022	45,315.00	5.04	4.75
125	BK52817		2AISA GROUP HOLDINGS LTD	0.072%	800,000.00	11/12/2023	36,000.00	4.50	11.95
126	BKLLLJ7		SHIMAO GROUP HLDGS LTD	0.050%	500,000.00	07/15/2026	25,000.00	5.00	5.60
127	XS1953029284		SHIMAO GROUP HLDGS LTD	0.047%	700,000.00	02/21/2024	23,625.00	3.38	6.13
128	CASHUSD		Us Dollar	0.018%	--	--	9,202.11	--	--
129	CASHEUR		Euro	0.000%	--	--	9.91	--	--
130	91821XAD5		VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80
131	CASHUSD		Us Dollar	-4.746%	--	--	-2,378,286.63	--	--

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, 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.**

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R-005024-12 (6/24)