



DWS Emerging Markets Fixed Income Fund

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	XS2063540038		BANQUE OUEST AFRICAINE D	2.556%	1,400,000.00	10/22/2031	1,307,044.70	93.36	4.70
2	71654QDE9		PETROLEOS MEXICANOS	2.296%	1,200,000.00	01/28/2031	1,173,769.20	97.81	5.95
3	USP30179BK34		COMISION FEDERAL DE ELEC	2.252%	1,300,000.00	07/26/2033	1,151,218.12	88.56	3.88
4	900123DJ6		REPUBLIC OF TURKIYE	2.001%	900,000.00	07/13/2030	1,023,192.10	113.69	9.13
5	698299BX1		REPUBLIC OF PANAMA	1.949%	900,000.00	03/01/2031	996,300.00	110.70	7.50
6	XS1819680288		REPUBLIC OF ANGOLA	1.928%	1,000,000.00	05/09/2028	985,590.11	98.56	8.25
7	BKLRM14		AFRICA FINANCE CORP	1.865%	1,000,000.00	10/30/2029	953,774.82	95.38	3.75
8	XS2365195978		REPUBLIC OF UZBEKISTAN	1.816%	1,000,000.00	10/19/2031	928,459.76	92.85	3.90
9	BTGNX06		REPUBLIC OF SOUTH AFRICA	1.578%	750,000.00	11/19/2036	806,597.03	107.55	7.10
10	195325EG6		REPUBLIC OF COLOMBIA	1.555%	750,000.00	02/02/2034	794,962.50	106.00	7.50
11	USP3579ECH82		DOMINICAN REPUBLIC	1.498%	800,000.00	09/23/2032	765,640.00	95.71	4.88
12	BMWVB3Z0		REPUBLIC OF UZBEKISTAN	1.460%	800,000.00	11/25/2030	746,446.00	93.31	3.70
13	XS1575968026		OMAN GOV INTERNTL BOND	1.288%	600,000.00	03/08/2047	658,684.03	109.78	6.50
14	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.230%	700,000.00	05/17/2031	629,061.24	89.87	3.80
15	USY2387VAA18		EXPORT IMPORT BK INDIA	1.228%	600,000.00	01/13/2035	627,673.09	104.61	5.50
16	BMHKDP2		KINGDOM OF JORDAN	1.186%	600,000.00	07/07/2030	606,522.27	101.09	5.85
17	XS2083302419		REPUBLIC OF ANGOLA	1.122%	600,000.00	11/26/2029	573,602.69	95.60	8.00
18	BLCHX39		EASTERN + SOUTHERN AFRIC	1.118%	600,000.00	06/30/2028	571,749.08	95.29	4.13
19	USP75744AG08		REPUBLIC OF PARAGUAY	1.090%	600,000.00	03/30/2050	557,436.00	92.91	5.40
20	BN0V2L8		MEX BONOS DESARR FIX RT	1.071%	10,000,000.00	03/01/2029	547,519.98	5.48	8.50
21	BRJNZT2		UZBEKISTAN INTL BOND	1.059%	500,000.00	02/28/2032	541,417.79	108.28	6.90
22	BF2RBB1		REPUBLIC OF NIGERIA	1.043%	600,000.00	11/28/2047	533,408.55	88.90	7.63
23	BQS96F7		TRANSNET/SOUTH AFRICA	1.034%	500,000.00	02/06/2028	528,480.53	105.70	8.25
24	XS2759982064		BENIN INTL GOV BOND	1.017%	500,000.00	02/13/2038	520,175.59	104.04	7.96
25	900123DL1		REPUBLIC OF TURKIYE	1.017%	500,000.00	07/17/2032	520,105.39	104.02	7.13
26	87406KAA0		TAJIKISTAN INT BOND	1.013%	516,666.67	09/14/2027	518,162.32	100.29	7.13
27	BV0YZ58		TC ZIRAAT BANKASI AS	1.006%	500,000.00	02/04/2030	514,377.97	102.88	7.25
28	XS3093658014		REPUBLIC OF KAZAKHSTAN	0.998%	500,000.00	07/01/2037	510,321.13	102.06	5.50
29	912810SP4		US TREASURY N/B	0.997%	1,000,000.00	08/15/2050	509,648.44	50.96	1.38
30	USP5015VAK28		REPUBLIC OF GUATEMALA	0.990%	500,000.00	04/24/2032	506,110.00	101.22	5.38
31	900123DD9		REPUBLIC OF TURKIYE	0.981%	500,000.00	09/20/2033	501,770.18	100.35	6.50
32	BT7KJR5		REPUBLIC OF KAZAKHSTAN	0.966%	500,000.00	04/09/2035	493,774.08	98.75	4.71
33	USP3579ECF27		DOMINICAN REPUBLIC	0.954%	500,000.00	01/30/2030	488,000.00	97.60	4.50
34	USY20721AJ83		REPUBLIC OF INDONESIA	0.895%	400,000.00	02/17/2037	457,582.88	114.40	6.63
35	760942AY8		REPUBLICA ORIENT URUGUAY	0.872%	500,000.00	11/20/2045	445,750.00	89.15	4.13
36	XS1508675508		SAUDI INTERNATIONAL BOND	0.865%	500,000.00	10/26/2046	442,004.34	88.40	4.50
37	91087BBC3		UNITED MEXICAN STATES	0.847%	400,000.00	05/13/2037	433,300.00	108.33	6.88
38	XS2571923007		ROMANIA	0.844%	400,000.00	01/17/2033	431,454.00	107.86	7.13
39	BPSQR36		REPUBLIC OF PARAGUAY	0.833%	400,000.00	02/09/2036	425,940.00	106.49	6.00
40	91087BBF6		UNITED MEXICAN STATES	0.826%	400,000.00	01/29/2038	422,400.00	105.60	6.63
41	BSB9Y32		IVORY COAST	0.824%	400,000.00	04/01/2036	421,175.63	105.29	8.08
42	857524AH5		REPUBLIC OF POLAND	0.818%	400,000.00	02/12/2035	418,127.34	104.53	5.38
43	BRBFV87		PETRONAS CAPITAL LTD	0.817%	400,000.00	04/03/2035	417,691.76	104.42	5.34
44	105756CL2		FED REPUBLIC OF BRAZIL	0.815%	400,000.00	03/15/2035	416,520.00	104.13	6.63
45	B81YDK7		CODELCO INC	0.809%	500,000.00	07/17/2042	413,595.45	82.72	4.25
46	BPQWK15		SAUDI INTERNATIONAL BOND	0.800%	400,000.00	01/16/2054	409,186.24	102.30	5.75
47	105756BW9		FED REPUBLIC OF BRAZIL	0.799%	500,000.00	01/27/2045	408,750.00	81.75	5.00
48	981DNIH15		CENTRAL CASH MANAGEMENT FD	0.799%	408,250.33	12/01/2050	408,250.33	100.00	0.00
49	105756CH1		FED REPUBLIC OF BRAZIL	0.797%	400,000.00	03/15/2034	407,400.00	101.85	6.13
50	718286DC8		REPUBLIC OF PHILIPPINES	0.789%	400,000.00	03/05/2035	403,211.82	100.80	4.75
51	USP3579ECE51		DOMINICAN REPUBLIC	0.779%	400,000.00	06/05/2049	398,180.00	99.55	6.40

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	715638BM3		REPUBLIC OF PERU	0.776%	400,000.00	11/18/2050	396,620.00	99.16	5.63
53	715638DS8		REPUBLIC OF PERU	0.761%	500,000.00	03/11/2041	389,000.00	77.80	3.30
54	BPLNMB7		REPUBLIC OF SRI LANKA	0.757%	500,000.00	06/15/2035	386,989.93	77.40	3.60
55	716558AG6		PETROLEOS DE VENEZUELA S	0.756%	1,750,000.00	05/16/2024	386,750.00	22.10	6.00
56	BYY9RY3		REPUBLIC OF SOUTH AFRICA	0.734%	6,500,000.00	02/28/2035	375,206.49	5.77	8.88
57	BNGFVC8		INTL FINANCE CORP	0.732%	1,500,000,000.00	01/21/2027	374,090.39	0.02	6.50
58	168863DL9		REPUBLIC OF CHILE	0.725%	500,000.00	01/25/2050	370,875.00	74.18	3.50
59	445545AF3		HUNGARY	0.707%	300,000.00	03/29/2041	361,517.75	120.51	7.63
60	XS2201851172		ROMANIA	0.703%	400,000.00	02/14/2031	359,308.02	89.83	3.00
61	279158AP4		ECOPETROL SA	0.702%	400,000.00	11/02/2031	358,734.20	89.68	4.63
62	BN2TGZ2		DEVELOPMENT BANK OF KAZA	0.701%	400,000.00	05/06/2031	358,633.83	89.66	2.95
63	XS1694218469		SAUDI INTERNATIONAL BOND	0.695%	400,000.00	10/04/2047	355,526.30	88.88	4.63
64	BMHLJ13		KINGDOM OF MOROCCO	0.692%	400,000.00	12/15/2032	353,948.96	88.49	3.00
65	455780CE4		REPUBLIC OF INDONESIA	0.688%	400,000.00	01/11/2048	351,783.70	87.95	4.35
66	BQKQW58		REPUBLIC OF GHANA	0.673%	400,000.00	07/03/2035	344,239.98	86.06	5.00
67	BK6FNL0		NOTA DO TESOURO NACIONAL	0.663%	2,000,000.00	01/01/2031	339,171.18	16.96	10.00
68	716558AD3		PETROLEOS DE VENEZUELA S	0.650%	1,480,000.00	11/17/2021	332,260.00	22.45	9.00
69	USP5015VAQ97		REPUBLIC OF GUATEMALA	0.632%	300,000.00	06/13/2036	323,100.00	107.70	6.60
70	BR1YZ82		SAUDI INTERNATIONAL BOND	0.628%	300,000.00	01/13/2035	321,249.41	107.08	5.63
71	BSMNYL1		BANK GOSPODARSTWA KRAJOW	0.626%	300,000.00	07/09/2034	319,834.45	106.61	5.75
72	BMT76R4		BENIN INTL GOV BOND	0.623%	300,000.00	01/19/2052	318,729.06	106.24	6.88
73	USP3579ECU93		DOMINICAN REPUBLIC	0.619%	300,000.00	06/01/2036	316,320.00	105.44	6.60
74	BT6BGH8		CODELCO INC	0.617%	300,000.00	01/08/2034	315,479.70	105.16	5.95
75	USP3579EBE60		DOMINICAN REPUBLIC	0.613%	300,000.00	01/27/2045	313,440.00	104.48	6.85
76	BD26NT6		IVORY COAST	0.606%	300,000.00	03/22/2048	309,971.69	103.32	6.63
77	BV5PKW8		ROMANIA	0.603%	300,000.00	05/16/2036	308,486.45	102.83	6.63
78	195325CU7		REPUBLIC OF COLOMBIA	0.599%	400,000.00	06/15/2045	306,200.00	76.55	5.00
79	168863DZ8		REPUBLIC OF CHILE	0.593%	300,000.00	01/05/2036	303,330.00	101.11	4.95
80	BQRD616		HUNGARY	0.592%	300,000.00	03/26/2036	302,857.83	100.95	5.50
81	740840AC7		ISLAMIC REP OF PAKISTAN	0.586%	300,000.00	12/05/2027	299,611.23	99.87	6.88
82	731011AW2		REPUBLIC OF POLAND	0.578%	300,000.00	04/04/2053	295,728.66	98.58	5.50
83	900123CY4		REPUBLIC OF TURKIYE	0.578%	300,000.00	03/13/2030	295,677.87	98.56	5.25
84	BP4YZ55		ROMANIA	0.574%	300,000.00	03/24/2035	293,432.03	97.81	5.75
85	USP5015VAN66		REPUBLIC OF GUATEMALA	0.513%	300,000.00	10/07/2041	262,500.00	87.50	4.65
86	836205BB9		REPUBLIC OF SOUTH AFRICA	0.496%	300,000.00	09/30/2049	253,471.85	84.49	5.75
87	698299BH6		REPUBLIC OF PANAMA	0.458%	300,000.00	04/16/2050	234,258.00	78.09	4.50
88	195325EM3		REPUBLIC OF COLOMBIA	0.448%	200,000.00	11/14/2053	229,190.00	114.60	8.75
89	BT18GS5		COSTA RICA GOVERNMENT	0.437%	200,000.00	11/13/2054	223,500.00	111.75	7.30
90	XS2571924070		ROMANIA	0.434%	200,000.00	01/17/2053	222,027.91	111.01	7.63
91	91086QAS7		UNITED MEXICAN STATES	0.429%	200,000.00	09/27/2034	219,166.00	109.58	6.75
92	USP3699PGJ05		COSTA RICA GOVERNMENT	0.429%	200,000.00	03/12/2045	219,100.00	109.55	7.16
93	BN718Q8		CODELCO INC	0.426%	200,000.00	01/26/2036	217,795.00	108.90	6.44
94	BV4M6Y4		HUNGARY	0.425%	200,000.00	09/23/2055	217,541.26	108.77	6.75
95	USP3699PGM34		COSTA RICA GOVERNMENT	0.423%	200,000.00	04/03/2034	216,082.00	108.04	6.55
96	BQ2MGX0		REPUBLIC OF MONTENEGRO	0.421%	200,000.00	03/12/2031	215,429.86	107.71	7.25
97	USP5015VAU00		REPUBLIC OF GUATEMALA	0.412%	200,000.00	08/15/2036	210,734.00	105.37	6.25
98	698299BT0		REPUBLIC OF PANAMA	0.411%	200,000.00	02/14/2035	210,090.00	105.05	6.40
99	105756CF5		FED REPUBLIC OF BRAZIL	0.400%	200,000.00	10/20/2033	204,500.00	102.25	6.00
100	836205BE3		REPUBLIC OF SOUTH AFRICA	0.394%	200,000.00	04/20/2052	201,521.77	100.76	7.30
101	BMBVXH3		ROMANIA	0.393%	200,000.00	05/25/2034	201,012.09	100.51	6.00
102	BSY4VX3		BULGARIA	0.392%	200,000.00	03/05/2037	200,587.22	100.29	5.00
103	71643VAB1		PETROLEOS MEXICANOS	0.391%	200,000.00	02/16/2032	199,828.56	99.91	6.70
104	BF2XXP7		REPUBLIC OF NIGERIA	0.390%	200,000.00	02/23/2030	199,206.63	99.60	7.14
105	USY7138AAF76		PT PERTAMINA (PERSERO)	0.389%	200,000.00	05/20/2043	198,769.91	99.38	5.63
106	900123DN7		REPUBLIC OF TURKIYE	0.387%	200,000.00	01/03/2035	197,872.88	98.94	6.50
107	731011AZ5		REPUBLIC OF POLAND	0.386%	200,000.00	03/18/2054	197,146.42	98.57	5.50
108	XS1631415400		IVORY COAST	0.380%	200,000.00	06/15/2033	194,277.94	97.14	6.13
109	BP5GRZ1		REPUBLIC OF NIGERIA	0.378%	200,000.00	09/28/2033	193,222.54	96.61	7.38
110	77586TAE6		ROMANIA	0.377%	200,000.00	01/22/2044	192,667.89	96.33	6.13
111	706451BG5		PETROLEOS MEXICANOS	0.375%	200,000.00	06/15/2035	191,924.10	95.96	6.63
112	760942BG6		REPUBLICA ORIENT URUGUAY	0.375%	200,000.00	09/10/2060	191,700.00	95.85	5.25
113	71568QAB3		PERUSAHAAN LISTRUK NEGAR	0.369%	200,000.00	10/24/2042	188,719.68	94.36	5.25
114	XS1678623734		REPUBLIC OF AZERBAIJAN	0.366%	200,000.00	09/01/2032	186,871.52	93.44	3.50

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115	XS1120709826	REPUBLIC OF KAZAKHSTAN	0.364%	200,000.00	10/14/2044	186,027.67	93.01	4.88
116	BMW5MY4	REPUBLIC OF RWANDA	0.355%	200,000.00	08/09/2031	181,387.43	90.69	5.50
117	71654QDD1	PETROLEOS MEXICANOS	0.355%	200,000.00	01/23/2050	181,360.10	90.68	7.69
118	BS9VG12	CODELCO INC	0.345%	200,000.00	11/04/2044	176,289.94	88.14	4.88
119	71654QAZ5	PETROLEOS MEXICANOS	0.344%	200,000.00	06/02/2041	176,087.78	88.04	6.50
120	69370RAE7	PT PERTAMINA (PERSERO)	0.338%	200,000.00	07/30/2049	172,864.33	86.43	4.70
121	455780DK9	REPUBLIC OF INDONESIA	0.331%	200,000.00	03/31/2052	169,248.67	84.62	4.30
122	718286CB1	REPUBLIC OF PHILIPPINES	0.329%	200,000.00	02/02/2042	167,954.48	83.98	3.70
123	BF4LBL1	ROMANIA	0.325%	200,000.00	06/15/2048	166,323.46	83.16	5.13
124	900123CM0	REPUBLIC OF TURKIYE	0.318%	200,000.00	05/11/2047	162,555.56	81.28	5.75
125	988895AR9	REPUBLIC OF ZAMBIA	0.317%	231,963.00	12/31/2053	161,930.58	69.81	0.50
126	836205AV6	REPUBLIC OF SOUTH AFRICA	0.306%	200,000.00	10/12/2046	156,664.26	78.33	5.00
127	BHT16472	MDGH GMTN BV	0.306%	200,000.00	11/07/2049	156,379.00	78.19	3.70
128	374422AN3	REPUBLIC OF GHANA	0.262%	155,364.46	01/03/2030	134,053.20	86.28	0.01
129	BN6KY68	HUNGARY	0.255%	200,000.00	09/21/2051	130,129.80	65.06	3.13
130	XS1790134362	REPUBLIC OF SENEGAL	0.250%	200,000.00	03/13/2048	127,815.71	63.91	6.75
131	BJX2G52	COUNTRY GARDEN HLDGS	0.184%	1,000,000.00	04/08/2026	94,310.00	9.43	7.25
132	BMGR2M4	REPUBLIC OF ECUADOR	0.121%	79,448.00	07/31/2030	61,969.44	78.00	0.01
133	XS2100725949	COUNTRY GARDEN HLDGS	0.092%	500,000.00	01/14/2027	46,910.00	9.38	5.13
134	XS1637274124	SHIMAO GROUP HLDGS LTD	0.079%	900,000.00	07/03/2022	40,140.00	4.46	4.75
135	XS1953029284	SHIMAO GROUP HLDGS LTD	0.069%	700,000.00	02/21/2024	35,441.00	5.06	6.13
136	BK52817	2AISA GROUP HOLDINGS LTD	0.063%	800,000.00	11/12/2023	32,000.00	4.00	11.95
137	BKLLLJ7	SHIMAO GROUP HLDGS LTD	0.054%	500,000.00	07/15/2026	27,500.00	5.50	5.60
138	CASHZAR	CASH South African Rand	0.053%	--	--	26,851.45	--	--
139	CASHEUR	Euro	0.050%	--	--	25,586.72	--	--
140	CASHMXN	CASH New Mexican Peso	0.029%	--	--	14,987.44	--	--
141	CASHUSD	Us Dollar	0.018%	--	--	9,231.63	--	--
142	CASHBRL	CASH Brazilian Real	0.009%	--	--	4,715.46	--	--
143	CASHUSD	Us Dollar	0.000%	--	--	0.81	--	--
144	91821XAD5	VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80

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.

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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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