

**DWS Global High Income Fund**

Total Holdings as of 12/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	FXUSD		FORWARD CURRENCY Us Dollar	19.214%	59,127,726.38	--	59,127,726.38	--	--
2	FXUSD		FORWARD CURRENCY Us Dollar	2.105%	6,478,470.07	--	6,478,470.07	--	--
3	B5SMC73	IHYG	ISHARES EUR HIGH YIELD CORP BO	1.895%	59,898.00	--	5,831,708.51	97.36	0.00
4	46435U853	USHY	ISHARES BROAD USD HIGH YIELD C	1.715%	143,428.00	--	5,276,716.12	36.79	0.00
5	981DNH15		CENTRAL CASH MANAGEMENT FD	1.579%	4,859,666.51	12/01/2050	4,859,666.51	100.00	0.00
6	92857WBQ2		VODAFONE GROUP PLC	1.228%	3,690,000.00	04/04/2079	3,778,821.29	102.41	7.00
7	XS2103218538		ASHLAND SERVICES BV	1.076%	3,350,000.00	01/30/2028	3,310,541.53	98.82	2.00
8	94419NAA5		WAYFAIR LLC	1.034%	3,182,000.00	10/31/2029	3,180,408.05	99.95	7.25
9	65341BAG1		XLPR INFRASTRUCTURE LP	1.000%	3,275,000.00	06/15/2026	3,078,696.50	94.01	2.50
10	68245XAM1		1011778 BC / NEW RED FIN	0.995%	3,425,000.00	10/15/2030	3,063,107.10	89.43	4.00
11	BLCW936		ILIAD HOLDING SAS	0.949%	2,755,000.00	10/15/2028	2,920,001.90	105.99	5.63
12	BSM8SN6		WALGREENS BOOTS ALLIANCE	0.918%	2,300,000.00	11/20/2025	2,824,436.83	122.80	3.60
13	92769XAP0		VIRGIN MEDIA SECURED FIN	0.828%	2,715,000.00	05/15/2029	2,546,521.38	93.79	5.50
14	1248EPBX0		CCO HLDGS LLC/CAP CORP	0.814%	2,600,000.00	02/01/2028	2,506,123.62	96.39	5.00
15	680665AK2		OLIN CORP	0.813%	2,665,000.00	02/01/2030	2,501,916.39	93.88	5.00
16	460599AF0		INTERNATIONAL GAME TECH	0.772%	2,415,000.00	04/15/2026	2,374,386.70	98.32	4.13
17	BMX6M35		ELECTRICITE DE FRANCE SA	0.753%	2,400,000.00	12/31/2099	2,317,833.91	96.58	3.38
18	BF4T8M5		IRON MOUNTAIN UK PLC	0.745%	1,865,000.00	11/15/2025	2,291,662.62	122.88	3.88
19	143658BN1		CARNIVAL CORP	0.741%	2,285,000.00	03/01/2027	2,279,959.82	99.78	5.75
20	852234AP8		BLOCK INC	0.710%	2,480,000.00	06/01/2031	2,183,591.04	88.05	3.50
21	58547DAA7		MELCO RESORTS FINANCE	0.683%	2,115,000.00	06/06/2025	2,101,688.19	99.37	4.88
22	88033GAV2		TENET HEALTHCARE CORP	0.673%	2,000,000.00	11/15/2031	2,069,622.00	103.48	6.88
23	53229KAA7		LIGHTNING POWER LLC	0.668%	2,000,000.00	08/15/2032	2,056,266.00	102.81	7.25
24	85858EAD5		STENA INTERNATIONAL SA	0.663%	2,000,000.00	01/15/2031	2,040,706.00	102.04	7.25
25	78397UAA8		SCIL IV LLC / SCIL USA H	0.651%	2,045,000.00	11/01/2026	2,002,888.62	97.94	5.38
26	86765LAZ0		SUNOCO LP/FINANCE CORP	0.627%	2,080,000.00	04/30/2030	1,929,112.72	92.75	4.50
27	62886HBA8		NCL CORPORATION LTD	0.621%	1,915,000.00	03/15/2026	1,912,400.96	99.86	5.88
28	47010BAF1		JAGUAR LAND ROVER AUTOMO	0.609%	1,935,000.00	10/01/2027	1,874,922.66	96.90	4.50
29	683879AB6		FIBERCO SPA	0.603%	1,852,000.00	11/15/2033	1,855,796.60	100.21	6.38
30	126307BB2		CSC HOLDINGS LLC	0.598%	2,560,000.00	12/01/2030	1,839,010.82	71.84	4.13
31	29273VBC3		ENERGY TRANSFER LP	0.586%	1,780,000.00	10/01/2054	1,803,492.44	101.32	7.13
32	18912UAA0		CLOUD SOFTWARE GRP INC	0.576%	1,745,000.00	09/30/2029	1,771,687.58	101.53	9.00
33	25470XBF1		DISH DBS CORP	0.572%	2,060,000.00	12/01/2028	1,761,288.73	85.50	5.75
34	67059TAH8		NUSTAR LOGISTICS LP	0.562%	1,725,000.00	10/01/2030	1,729,681.01	100.27	6.38
35	BMD02P9		RAKUTEN GROUP INC	0.559%	1,779,000.00	12/31/2099	1,721,614.09	96.77	4.25
36	78468RG22	JNK	SPDR BLOOMBERG BARCLAYS HIGH Y	0.553%	17,831.00	--	1,702,325.57	95.47	0.00
37	281020AX5		EDISON INTERNATIONAL	0.546%	1,630,000.00	06/15/2053	1,680,557.71	103.10	8.13
38	50012LAC8		KODIAK GAS SERVICES LLC	0.545%	1,645,000.00	02/15/2029	1,677,977.32	102.00	7.25
39	201723AP8		COMMERCIAL METALS CO	0.544%	1,895,000.00	02/15/2031	1,674,322.70	88.35	3.88
40	61965RAC9		MOSS CREEK RESOURCES HLD	0.538%	1,693,000.00	09/01/2031	1,655,469.91	97.78	8.25
41	7846ELAD9		SNF GROUP SACA	0.528%	1,720,000.00	03/15/2027	1,624,399.65	94.44	3.13
42	BMYCBB9		VERISURE HOLDING AB	0.514%	1,550,000.00	02/15/2027	1,581,483.56	102.03	3.25
43	BF2C5Z8		MPT OPER PARTNERSP/FINL	0.506%	1,560,000.00	03/24/2025	1,558,358.22	99.89	3.33
44	BF955D8		TELENET FINANCE LUX NOTE	0.505%	1,600,000.00	03/01/2028	1,553,952.00	97.12	5.50
45	97360AAA5		WINDSOR HOLDINGS III LLC	0.503%	1,470,000.00	06/15/2030	1,546,750.17	105.22	8.50
46	89364MCD4		TRANSDIGM INC	0.502%	1,541,137.50	01/19/2032	1,546,153.90	100.33	0.00
47	02351XAB4		AMENTUM GOVT SERVCS HOLDNG LLC	0.499%	1,540,000.00	09/29/2031	1,536,465.70	99.77	0.00
48	00810GAD6		AETHON UN/AETHIN UN FIN	0.492%	1,481,000.00	10/01/2029	1,514,571.59	102.27	7.50
49	BN4K6Q4		NOVELIS SHEET INGOT GMBH	0.491%	1,520,000.00	04/15/2029	1,511,071.06	99.41	3.38
50	XS2606019383		IHO VERWALTUNGS GMBH	0.490%	1,380,000.00	05/15/2028	1,508,093.61	109.28	8.75
51	BMGJFF4		INTL CONSOLIDATED AIRLIN	0.479%	1,400,000.00	03/25/2029	1,473,979.97	105.28	3.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	98313RAG1		WYNN MACAU LTD	0.478%	1,485,000.00	01/15/2026	1,470,243.50	99.01	5.50
53	92840MAC6		VISTRA CORP	0.477%	1,460,000.00	12/31/2099	1,468,325.91	100.57	7.00
54	163851AF5		CHEMOURS CO	0.472%	1,565,000.00	11/15/2028	1,453,783.84	92.89	5.75
55	640695AA0		NEPTUNE BIDCO US INC	0.468%	1,550,000.00	04/15/2029	1,441,691.63	93.01	9.29
56	146869AM4		CARVANA CO	0.466%	1,195,500.00	06/01/2031	1,433,359.62	119.90	14.00
57	428102AE7		HESS MIDSTREAM OPERATION	0.460%	1,535,000.00	02/15/2030	1,415,149.20	92.19	4.25
58	BMCCW12		PHOENIX PIB DUTCH FINANC	0.455%	1,300,000.00	07/10/2029	1,401,392.60	107.80	4.88
59	914906AY8		UNIVISION COMMUNICATIONS	0.452%	1,365,000.00	08/15/2028	1,389,735.17	101.81	8.00
60	629377CR1		NRG ENERGY INC	0.449%	1,580,000.00	02/15/2031	1,381,649.77	87.45	3.63
61	25470MAG4		DISH NETWORK CORP	0.442%	1,285,000.00	11/15/2027	1,361,061.72	105.92	11.75
62	04364VAR4		ASCENT RESOURCES/ARU FIN	0.441%	1,330,000.00	12/31/2028	1,357,703.86	102.08	8.25
63	18912UAC6		CLOUD SOFTWARE GRP INC	0.440%	1,315,000.00	06/30/2032	1,355,173.95	103.06	8.25
64	92332YAF8		VENTURE GLOBAL LNG INC	0.439%	1,292,000.00	12/31/2099	1,350,842.85	104.55	9.00
65	46115SHAW7		INTESA SANPAOLO SPA	0.439%	1,350,000.00	01/15/2026	1,350,190.38	100.01	5.71
66	XS2353416386		ENERGIZER GAMMA ACQ BV	0.437%	1,350,000.00	06/30/2029	1,345,984.88	99.70	3.50
67	36168QAQ7		GFL ENVIRONMENTAL INC	0.427%	1,280,000.00	01/15/2031	1,314,375.68	102.69	6.75
68	35908MAA8		FRONTIER COMMUNICATIONS	0.422%	1,305,000.00	11/01/2029	1,297,755.53	99.44	5.88
69	603051AE3		MINERAL RESOURCES LTD	0.414%	1,215,000.00	10/01/2028	1,274,741.93	104.92	9.25
70	84612JAA0		AHLSTROM HLDG 3 OY	0.414%	1,340,000.00	02/04/2028	1,273,000.00	95.00	4.88
71	001940AC9		ATS CORP	0.413%	1,370,000.00	12/15/2028	1,269,878.48	92.69	4.13
72	516806AK2		VITAL ENERGY INC	0.408%	1,305,000.00	04/15/2032	1,255,665.75	96.22	7.88
73	85571BAU9		STARWOOD PROPERTY TRUST	0.406%	1,295,000.00	07/15/2026	1,249,810.83	96.51	3.63
74	FXUSD	BBAU4	FORWARD CURRENCY Us Dollar	0.405%	1,245,353.25	--	1,245,353.25	--	--
75	05545MAC6		SIGNATURE AVIATION US	0.405%	1,395,000.00	03/01/2028	1,245,037.50	89.25	4.00
76	57763RAB3		MAUSER PACKAGING SOLUT	0.403%	1,230,000.00	08/15/2026	1,239,163.50	100.75	7.88
77	BKPC2M6		BIRKENSTOCK FINANC SARL	0.401%	1,178,000.00	04/30/2029	1,235,483.86	104.88	5.25
78	443628AJ1		HUDBAY MINERALS INC	0.400%	1,250,000.00	04/01/2026	1,232,141.18	98.57	4.50
79	XAG9368PBH64		VIRGIN MEDIA BRISTOL LLC	0.400%	1,240,000.00	03/31/2031	1,230,086.20	99.20	0.00
80	BNDSDY6		B+M EUROPEAN VALUE RET	0.399%	920,000.00	11/15/2030	1,226,899.32	133.36	8.13
81	BQ2M685		CONSTELLUM SE	0.398%	1,165,000.00	08/15/2032	1,224,999.15	105.15	5.38
82	BMWGSK5		ARDONAGH FINCO LTD	0.396%	1,140,000.00	02/15/2031	1,217,806.26	106.83	6.88
83	389925AA6		GREAT CANADIAN GAMING CO	0.394%	1,184,000.00	11/15/2029	1,211,870.54	102.35	8.75
84	FXUSD		FORWARD CURRENCY Us Dollar	0.393%	1,209,226.22	--	1,209,226.22	--	--
85	00253XAA9		AMERICAN AIRLINES/AADVAN	0.391%	1,207,499.99	04/20/2026	1,203,596.72	99.68	5.50
86	36168QAL8		GFL ENVIRONMENTAL INC	0.391%	1,270,000.00	08/01/2028	1,202,555.25	94.69	4.00
87	FXUSD		FORWARD CURRENCY Us Dollar	0.390%	1,198,900.61	--	1,198,900.61	--	--
88	080782AA3		BELRON UK FINANCE PLC	0.389%	1,210,000.00	10/15/2029	1,197,548.06	98.97	5.75
89	92332YAD3		VENTURE GLOBAL LNG INC	0.389%	1,090,000.00	02/01/2032	1,196,034.52	109.73	9.88
90	629377CX8		NRG ENERGY INC	0.388%	1,216,000.00	11/01/2034	1,192,707.63	98.08	6.25
91	88104LAG8		TERRAFORM POWER OPERATIN	0.366%	1,220,000.00	01/15/2030	1,127,723.26	92.44	4.75
92	91327BAB6		UNITI GROUP/CSL CAPITAL	0.365%	1,200,000.00	04/15/2028	1,124,683.86	93.72	4.75
93	35906ABF4		FRONTIER COMMUNICATIONS	0.364%	1,145,000.00	05/01/2028	1,119,368.75	97.76	5.00
94	XS2451803063		BAYER AG	0.362%	1,100,000.00	03/25/2082	1,114,140.38	101.29	5.38
95	FXEUR		FORWARD CURRENCY Euro	0.360%	1,069,558.00	--	1,107,535.39	--	--
96	FXUSD		FORWARD CURRENCY Us Dollar	0.360%	1,106,945.46	--	1,106,945.46	--	--
97	629377CS9		NRG ENERGY INC	0.358%	1,260,000.00	02/15/2032	1,100,444.08	87.34	3.88
98	86614JAA3		SUMMIT MIDSTREAM HOLDING	0.356%	1,056,000.00	10/31/2029	1,095,219.84	103.71	8.63
99	12543DBK5		CHS/COMMUNITY HEALTH SYS	0.353%	1,400,000.00	02/15/2031	1,086,338.54	77.60	4.75
100	98421MAA4		XEROX HOLDINGS CORP	0.352%	1,090,000.00	08/15/2025	1,084,429.23	99.49	5.00
101	57906HAF4		MCAFEES LLC	0.350%	1,075,000.00	03/01/2029	1,077,284.38	100.21	0.00
102	527298BZ5		LEVEL 3 FINANCING INC	0.348%	960,000.00	12/15/2030	1,071,025.63	111.57	10.75
103	536797AF0		LITHIA MOTORS INC	0.348%	1,180,000.00	01/15/2031	1,069,920.04	90.67	4.38
104	13323AAB6		CAMELOT FINANCE SA	0.347%	1,100,000.00	11/01/2026	1,068,925.88	97.18	4.50
105	36485MAK5		GARDA WORLD SECURITY	0.346%	1,095,000.00	02/15/2027	1,063,487.87	97.12	4.63
106	855030AQ5		STAPLES INC	0.345%	1,078,000.00	09/01/2029	1,060,521.09	98.38	10.75
107	29261AAE0		ENCOMPASS HEALTH CORP	0.342%	1,140,000.00	04/01/2031	1,052,806.92	92.35	4.63
108	FXEUR		FORWARD CURRENCY Euro	0.341%	1,013,732.00	--	1,049,727.14	--	--
109	17888HAA1		CIVITAS RESOURCES INC	0.341%	1,010,000.00	07/01/2028	1,048,954.14	103.86	8.38
110	FXEUR		FORWARD CURRENCY Euro	0.336%	997,850.00	--	1,033,281.21	--	--
111	BLOPQR0		ZIGGO BV	0.334%	1,060,000.00	01/15/2030	1,028,003.16	96.98	2.88
112	FXEUR		FORWARD CURRENCY Euro	0.332%	986,863.00	--	1,021,904.09	--	--
113	82967NBL1		SIRIUS XM RADIO LLC	0.331%	1,060,000.00	09/01/2026	1,018,189.87	96.06	3.13
114	BSBH3W8		KRONOS INTERNATIONAL INC	0.331%	894,000.00	03/15/2029	1,017,612.81	113.83	9.50

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115	BP2BK50		MOTEL ONE GMBH/MUENCHEN	0.329%	910,000.00	04/02/2031	1,013,532.08	111.38	7.75
116	030727AA9		AMERITEX HOLDCO INTERMED	0.329%	950,000.00	10/15/2028	1,012,674.35	106.60	10.25
117	89788VAG7		TRUIST INSURANCE HOLDINGS LLC	0.328%	1,006,250.00	05/06/2031	1,010,808.31	100.45	0.00
118	87901IAJ4		TEGNA INC	0.327%	1,065,000.00	03/15/2028	1,006,427.88	94.50	4.63
119	57665RAC1		MATCH GROUP HLD II LLC	0.325%	1,035,000.00	12/15/2027	1,000,983.82	96.71	5.00
120	92328MAC7		VENTURE GLOBAL CALCASIEU	0.324%	1,160,000.00	11/01/2033	996,582.34	85.91	3.88
121	278768AA4		ECHOSTAR CORP	0.321%	1,090,000.00	11/30/2030	988,574.24	90.69	6.75
122	278768AC0		ECHOSTAR CORP	0.320%	915,000.00	11/30/2029	983,886.17	107.53	10.75
123	118230AV3		BUCKEYE PARTNERS LP	0.319%	970,000.00	07/01/2029	981,751.55	101.21	6.88
124	15870LAA6		CHAMPIONS FINANCING INC	0.318%	1,005,000.00	02/15/2029	980,090.41	97.52	8.75
125	81172QAA2		SEADRILL FINANCE LTD	0.313%	945,000.00	08/01/2030	963,740.18	101.98	8.38
126	88167AAR2		TEVA PHARMACEUTICALS NE	0.312%	860,000.00	09/15/2031	961,186.74	111.77	8.13
127	29450YAC3		EQUIPMENTSHARE.COM INC	0.312%	949,000.00	03/15/2033	961,033.32	101.27	8.00
128	37441QAA9		WRANGLER HOLDCO CORP	0.311%	940,000.00	04/01/2032	956,919.17	101.80	6.63
129	013822AH4		ALCOA NEDERLAND HOLDING	0.309%	920,000.00	03/15/2031	950,712.56	103.34	7.13
130	50168QAD7		LABL INC	0.307%	1,090,000.00	11/01/2029	945,575.00	86.75	8.25
131	71677KAB4		PETSMART INC/PETSMART FI	0.305%	970,000.00	02/15/2029	937,660.91	96.67	7.75
132	947075AU1		WEATHERFORD INTERNATIONA	0.302%	899,000.00	04/30/2030	928,073.57	103.23	8.63
133	FXUSD		FORWARD CURRENCY Us Dollar	0.299%	920,110.50	--	920,110.50	--	--
134	131347CM6		CALPINE CORP	0.298%	955,000.00	02/15/2028	915,953.87	95.91	4.50
135	18453HAC0		CLEAR CHANNEL OUTDOOR HO	0.293%	1,000,000.00	04/15/2028	902,308.52	90.23	7.75
136	12116LAA7		BURFORD CAPITAL GLBL FIN	0.292%	900,000.00	04/15/2028	899,764.84	99.97	6.25
137	128786AA8		CALDERYS FINANCING LLC	0.292%	840,000.00	06/01/2028	899,129.28	107.04	11.25
138	071734AP2		BAUSCH HEALTH COS INC	0.292%	990,000.00	02/01/2027	898,425.00	90.75	6.13
139	BKV2L56		MATTERHORN TELECOM SA	0.292%	875,000.00	09/15/2026	898,211.19	102.65	3.13
140	BNKLFB9		ARDAGH METAL PACKAGING	0.291%	1,015,000.00	09/01/2029	896,213.19	88.30	3.00
141	BMGSCJ4		BOELS TOPHOLDING BV	0.291%	825,000.00	02/15/2029	894,630.00	108.44	6.25
142	82967NBM9		SIRIUS XM RADIO INC	0.287%	1,055,000.00	09/01/2031	882,801.80	83.68	3.88
143	87927VAF5		TELECOM ITALIA CAPITAL	0.286%	888,000.00	11/15/2033	880,946.26	99.21	6.38
144	FXUSD		FORWARD CURRENCY Us Dollar	0.286%	879,115.35	--	879,115.35	--	--
145	45258LAA5		IMOLA MERGER CORP	0.285%	925,000.00	05/15/2029	877,168.71	94.83	4.75
146	BP6QDJ6		OLYMPUS WTR US HLDG CORP	0.285%	885,000.00	10/01/2029	875,754.83	98.96	5.38
147	PTEDP4OM0025		EDP SA	0.283%	800,000.00	04/23/2083	870,320.94	108.79	5.94
148	44805RAA3		HUSKY INJECTION / TITAN	0.282%	830,000.00	02/15/2029	866,524.89	104.40	9.00
149	75102WAK4		RAKUTEN GROUP INC	0.281%	800,000.00	04/15/2029	865,900.02	108.24	9.75
150	84749AAC1		SPECIALTY BUILDING PRODU	0.281%	851,000.00	10/15/2029	863,655.22	101.49	7.75
151	29082KAA3		EMBECTA CORP	0.278%	930,000.00	02/15/2030	856,588.68	92.11	5.00
152	415864AM9		ENVIRI CORP	0.274%	885,000.00	07/31/2027	841,933.86	95.13	5.75
153	XS2113253210		ALLWYN INTERNATIONAL AS	0.269%	800,000.00	02/15/2027	826,608.08	103.33	3.88
154	00404AAP4		ACADIA HEALTHCARE CO INC	0.266%	875,000.00	04/15/2029	818,429.16	93.53	5.00
155	126307BK2		CSC HOLDINGS LLC	0.266%	1,570,000.00	11/15/2031	817,360.49	52.06	5.00
156	707569AV1		PENN ENTERTAINMENT INC	0.265%	910,000.00	07/01/2029	816,002.08	89.67	4.13
157	59833DAB6		MIDWEST GMNG BOR/MWG FIN	0.263%	860,000.00	05/01/2029	810,813.01	94.28	4.88
158	FXUSD		FORWARD CURRENCY Us Dollar	0.262%	806,563.61	--	806,563.61	--	--
159	BLCXVJ9		DANA FINANCING LUX SARL	0.261%	710,000.00	07/15/2031	803,445.96	113.16	8.50
160	28618MAA4		ELEMENT SOLUTIONS INC	0.260%	845,000.00	09/01/2028	801,505.08	94.85	3.88
161	62922LAC2		NGL ENRGY OP/FIN CORP	0.260%	790,000.00	02/15/2029	800,384.85	101.31	8.13
162	69357VAA3		VIBRANTZ TECH INC	0.260%	870,000.00	02/15/2030	798,730.47	91.81	9.00
163	58064LAA2		MCGRAW HILL EDUCATION	0.259%	778,000.00	09/01/2031	796,184.91	102.34	7.38
164	03690AAK2		ANTERO MIDSTREAM PART/FI	0.259%	790,000.00	02/01/2032	795,753.57	100.73	6.63
165	12008RAS6		BUILDERS FIRSTSOURCE INC	0.257%	800,000.00	03/01/2034	789,548.79	98.69	6.38
166	89680EAA7		TRITON WATER HOLDINGS IN	0.256%	795,000.00	04/01/2029	789,206.89	99.27	6.25
167	BPLQKX4		EMRLD BOR / EMRLD CO ISS	0.256%	720,000.00	12/15/2030	788,062.04	109.45	6.38
168	BKT9Y16		ALTICE FRANCE SA	0.254%	1,000,000.00	01/15/2028	782,066.54	78.21	3.38
169	37954FAK0		GLOBAL PART/GLP FINANCE	0.254%	760,000.00	01/15/2032	781,381.35	102.81	8.25
170	38180QAC9		GOLUB CAPITAL PARTNERS CLO, LT	0.252%	775,000.00	01/25/2038	775,000.00	100.00	1.00
171	72815LAA5		PLAYTIKA HOLDING CORP	0.250%	850,000.00	03/15/2029	770,526.28	90.65	4.25
172	FXEUR		FORWARD CURRENCY Euro	0.249%	740,886.00	--	767,193.05	--	--
173	50076PAA6		KRAKEN OIL + GAS PARTNER	0.248%	792,000.00	08/15/2029	762,232.76	96.24	7.63
174	876511AG1		TASEKO MINES LTD	0.247%	745,000.00	05/01/2030	760,454.70	102.07	8.25
175	BF55L89		JAMES HARDIE INTL FIN	0.245%	730,000.00	10/01/2026	754,657.96	103.38	3.63
176	681639AD2		OLYMPUS WTR US HLDG CORP	0.244%	740,000.00	06/15/2031	751,647.60	101.57	7.25
177	92332YAE1		VENTURE GLOBAL LNG INC	0.244%	740,000.00	01/15/2030	751,084.53	101.50	7.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	79380MAA3		SAKS GLOBAL ENTERPRISES	0.244%	778,000.00	12/15/2029	749,400.72	96.32	11.00
179	159864AJ6		CHARLES RIVER LABORATORI	0.243%	840,000.00	03/15/2031	747,243.84	88.96	4.00
180	893830BX6		TRANSOCEAN INC	0.242%	722,500.00	02/15/2030	745,132.31	103.13	8.75
181	35640YAJ6		FREEDOM MORTGAGE CORP	0.242%	745,000.00	01/15/2027	745,125.91	100.02	6.63
182	BMDTTR7		GRUENENTHAL GMBH	0.242%	720,000.00	11/15/2026	744,879.54	103.46	3.63
183	XS2010039894		ZF EUROPE FINANCE BV	0.242%	800,000.00	10/23/2029	743,740.10	92.97	3.00
184	25461LAB8		DIRECTV FINANCING LLC	0.241%	755,000.00	02/01/2030	742,950.82	98.40	8.88
185	880349AU9		TENNECO INC	0.241%	795,000.00	11/17/2028	740,947.47	93.20	8.00
186	931427AJ7		WALGREENS BOOTS ALLIANCE	0.239%	735,000.00	11/20/2026	734,702.31	99.96	2.13
187	20914UAF3		CONSOLIDATED ENERGY FIN	0.239%	900,000.00	10/15/2028	734,031.00	81.56	5.63
188	92262TAA4		VELOCITY VEHICLE GROUP	0.235%	695,000.00	06/01/2029	722,730.29	103.99	8.00
189	02156LAE1		ALTICE FRANCE SA	0.233%	954,000.00	01/15/2029	718,230.16	75.29	5.13
190	XS2349786835		PAPREC HOLDING S	0.233%	700,000.00	07/01/2028	716,226.90	102.32	3.50
191	BKKJWP5		ZIGGO BOND CO BV	0.231%	755,000.00	02/28/2030	711,609.39	94.25	3.38
192	BMG9LX4		EDREAMS ODIGEO SA	0.231%	680,000.00	07/15/2027	711,518.79	104.64	5.50
193	BKWBFF0		SUMMER BC HOLDCO B SARL	0.230%	685,000.00	10/31/2026	708,049.26	103.36	5.75
194	442722AB0		HOWARD MIDSTREAM ENERGY	0.229%	670,000.00	07/15/2028	703,671.52	105.03	8.88
195	89386MAA6		TRANSOCEAN TITAN FIN LTD	0.225%	680,000.00	02/01/2028	693,856.14	102.04	8.38
196	92858RAA8		VMED O2 UK FINAN	0.225%	810,000.00	01/31/2031	691,250.56	85.34	4.25
197	1248EPC1		CCO HLDGS LLC/CAP CORP	0.225%	770,000.00	08/15/2030	691,148.92	89.76	4.50
198	BRF66F8		AVIS BUDGET FINANCE PLC	0.225%	635,000.00	07/31/2030	690,875.13	108.80	7.25
199	103304BV2		BOYD GAMING CORP	0.224%	746,000.00	06/15/2031	690,183.30	92.52	4.75
200	29450YAB5		EQUIPMENTSHARE.COM INC	0.224%	660,000.00	05/15/2032	689,732.02	104.50	8.63
201	78454LAY6		SM ENERGY CO	0.222%	692,000.00	08/01/2032	682,279.25	98.60	7.00
202	18452RAF2		CLEAR CHANNEL OUTDOOR HOLD INC	0.221%	675,000.00	08/23/2028	680,342.63	100.79	0.00
203	33767DAB1		FIRSTCASH INC	0.217%	705,000.00	09/01/2028	668,195.61	94.78	4.63
204	25461LAA0		DIRECTV FIN LLC/COINC	0.216%	682,000.00	08/15/2027	664,471.69	97.43	5.88
205	77340RAM9		ROCKIES EXPRESS PIPELINE	0.215%	695,000.00	04/15/2040	660,690.84	95.06	6.88
206	442722AC8		HOWARD MIDSTREAM ENERGY	0.214%	647,000.00	07/15/2032	657,269.26	101.59	7.38
207	808541AC0		MATIV HOLDINGS INC	0.213%	680,000.00	10/01/2029	654,974.58	96.32	8.00
208	62922LAD0		NGL ENRGY OP/FIN CORP	0.206%	630,000.00	02/15/2032	634,823.91	100.77	8.38
209	36485MAP4		GARDA WORLD SECURITY	0.206%	623,000.00	11/15/2032	634,117.47	101.78	8.38
210	78571YBJ8		SABRE GLBL INC.	0.205%	645,000.00	06/30/2028	631,696.88	97.94	0.00
211	88167AAF8		TEVA PHARMACEUTICALS NE	0.204%	875,000.00	10/01/2046	629,037.13	71.89	4.10
212	87470LAL5		TALLGRASS NRG PRTRN/FIN	0.204%	625,000.00	02/15/2029	626,978.42	100.32	7.38
213	04649VAZ3		ASURION LLC	0.204%	640,000.00	01/31/2028	626,972.80	97.96	0.00
214	527298BR3		LEVEL 3 FINANCING INC	0.203%	695,000.00	07/01/2028	624,707.70	89.89	4.25
215	670001AG1		NOVELIS CORP	0.201%	650,000.00	11/15/2026	619,128.52	95.25	3.25
216	XS2069016165		ZIGGO BV	0.199%	630,000.00	01/15/2030	610,983.01	96.98	2.88
217	BQWSDV5		PROGROUP AG	0.199%	600,000.00	04/15/2029	610,866.48	101.81	5.13
218	451102BZ9		ICAHN ENTERPRISES/FIN	0.198%	645,000.00	05/15/2027	610,670.21	94.68	5.25
219	97381AAA0		WINDSTREAM SERVICES/ESCR	0.198%	591,000.00	10/01/2031	610,398.29	103.28	8.25
220	12543DBG4		CHS/COMMUNITY HEALTH SYS	0.198%	635,000.00	03/15/2027	609,420.59	95.97	5.63
221	BS3BR82		BRITISH TELECOMMUNICATIO	0.197%	565,000.00	10/03/2054	606,470.59	107.34	5.13
222	88163VAD1		TEVA PHARM FIN CO LLC	0.197%	605,000.00	02/01/2036	606,193.10	100.20	6.15
223	444454AF9		HUGHES SATELLITE SYSTEMS	0.197%	765,000.00	08/01/2026	606,093.66	79.23	6.63
224	91911XAW4		BAUSCH HEALTH AMERICAS	0.196%	735,000.00	01/31/2027	604,537.50	82.25	8.50
225	XS2010039381		ZF EUROPE FINANCE BV	0.196%	600,000.00	02/23/2026	604,433.85	100.74	2.00
226	82967NBA5		SIRIUS XM RADIO LLC	0.194%	615,000.00	08/01/2027	598,104.17	97.25	5.00
227	50221DAA7		LSF11 A5 HOLDCO LLC	0.194%	580,000.00	10/15/2029	596,579.06	102.86	6.63
228	70339PAA7		PATTERN ENERGY OP LP/PAT	0.194%	635,000.00	08/15/2028	595,979.95	93.86	4.50
229	XS2854278194		RAY FINANCING LLC	0.194%	550,000.00	07/15/2031	595,687.34	108.31	6.50
230	1248EPCD3		CCO HLDGS LLC/CAP CORP	0.193%	650,000.00	03/01/2030	593,558.04	91.32	4.75
231	BMWGSC7		OI EUROPEAN GROUP BV	0.192%	550,000.00	05/15/2028	591,306.79	107.51	6.25
232	04364VAU7		ASCENT RESOURCES/ARU FIN	0.191%	605,000.00	06/30/2029	589,191.65	97.39	5.88
233	BR51VC5		ASSEMBLIN CAVERION GROUP	0.191%	540,000.00	07/01/2030	587,326.79	108.76	6.25
234	893790AA3		TRANSOCEAN AQUILA LTD	0.185%	558,230.77	09/30/2028	570,740.72	102.24	8.00
235	29450YAA7		EQUIPMENTSHARE.COM INC	0.185%	550,000.00	05/15/2028	570,535.90	103.73	9.00
236	72431HAE0		CORNERSTONE BUILDING BRNDS INC	0.184%	585,000.00	05/15/2031	565,074.90	96.59	0.00
237	53219LAU3		LIFEPOINT HEALTH INC	0.182%	640,000.00	01/15/2029	561,061.79	87.67	5.38
238	BL6VPY2		WEPA HYGIENEPRODUKTE GMB	0.182%	550,000.00	12/15/2027	559,077.88	101.65	2.88
239	57667JAA0		MATCH GROUP HLD II LLC	0.179%	645,000.00	10/01/2031	550,414.36	85.34	3.63
240	02154CAH6		ALTICE FINANCING SA	0.178%	750,000.00	08/15/2029	549,031.70	73.20	5.75

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
241	431571AE8		HILLENBRAND INC	0.178%	625,000.00	03/01/2031	546,309.75	87.41	3.75
242	72702AAA5		PLANET FINANCIAL GROUP	0.177%	535,000.00	12/15/2029	544,566.12	101.79	10.50
243	98919VAA3		ZAYO GROUP HOLDINGS INC	0.177%	590,000.00	03/01/2027	544,132.79	92.23	4.00
244	92840JAB5		VISTAJET MALTA/VM HOLDS	0.175%	615,000.00	02/01/2030	537,401.72	87.38	6.38
245	85205TAN0		SPIRIT AEROSYSTEMS INC	0.174%	500,000.00	11/30/2029	535,245.77	107.05	9.38
246	31556TAC3		FERTITTA ENTERTAINMENT	0.174%	580,000.00	01/15/2030	535,063.68	92.25	6.75
247	185899AK7		CLEVELAND CLIFFS INC	0.173%	575,000.00	03/01/2029	533,904.98	92.85	4.63
248	BT05PC8		AZELIS FINANCE NV	0.173%	500,000.00	09/25/2029	532,737.51	106.55	4.75
249	402635AT3		GULFPORT ENERGY OP CORP	0.173%	529,000.00	09/01/2029	532,687.78	100.70	6.75
250	12543DBE9		CHS/COMMUNITY HEALTH SYS	0.172%	725,000.00	04/01/2028	528,384.73	72.88	6.88
251	20338QAD5		COMMSCOPE LLC	0.171%	530,000.00	03/01/2026	527,350.00	99.50	6.00
252	91327BAA8		UNITI GROUP/CSL CAPITAL	0.171%	580,000.00	02/15/2029	526,270.97	90.74	6.50
253	BRJY5H3		EMRLD BOR / EMRLD CO ISS	0.167%	470,000.00	12/15/2030	514,429.39	109.45	6.38
254	30251GBC0		FORTESCUE TREASURY PTY L	0.167%	570,000.00	04/01/2031	513,070.36	90.01	4.38
255	71424VAA8		PERMIAN RESOURC OPTG LLC	0.165%	500,000.00	01/15/2032	507,554.80	101.51	7.00
256	64083YAA9		NESCO HOLDINGS II INC	0.161%	535,000.00	04/15/2029	496,426.31	92.79	5.50
257	86881WAF9		SURGERY CENTER HOLDINGS	0.159%	480,000.00	04/15/2032	489,645.20	102.01	7.25
258	03969AAN0		ARDAGH PKG FIN/HLDS USA	0.158%	540,000.00	08/15/2026	486,000.00	90.00	4.13
259	BMTM527		VEOLIA ENVIRONNEMENT SA	0.157%	500,000.00	12/31/2099	483,612.34	96.72	2.50
260	82873MAA1		SIMMONS FOOD INC/SIMMONS	0.155%	515,000.00	03/01/2029	475,907.69	92.41	4.63
261	04288BAC4		ARSENAL AIC PARENT LLC	0.155%	425,000.00	10/01/2031	475,481.93	111.88	11.50
262	68251PAA5		1375209 BC LTD	0.153%	470,000.00	01/30/2028	469,625.03	99.92	9.00
263	BQXJJW0		TEVA PHARM FNC NL II	0.151%	390,000.00	09/15/2029	465,457.26	119.35	7.38
264	58547DAD1		MELCO RESORTS FINANCE	0.147%	495,000.00	12/04/2029	451,889.38	91.29	5.38
265	XS2393687350		CONSOLIDATED ENERGY FIN	0.147%	500,000.00	10/15/2028	451,242.04	90.25	5.00
266	98372MAC9		XHR LP	0.146%	475,000.00	06/01/2029	448,113.72	94.34	4.88
267	89616RAC3		TRIDENT TPI HOLDINGS INC	0.145%	405,000.00	12/31/2028	446,751.86	110.31	12.75
268	91911KAN2		BAUSCH HEALTH COS INC	0.144%	453,000.00	11/01/2025	441,762.10	97.52	5.50
269	02156LAC5		ALTICE FRANCE SA	0.143%	595,000.00	01/15/2028	438,607.34	73.72	5.50
270	476920AA1		JETBLUE AIRWAYS/LOYALTY	0.138%	400,000.00	09/20/2031	424,954.90	106.24	9.88
271	87169DAB1		STAR PARENT INC	0.138%	432,816.82	09/27/2030	423,565.36	97.86	0.00
272	20903XAF0		CONSOLIDATED COMMUNICATI	0.138%	440,000.00	10/01/2028	423,332.05	96.21	6.50
273	L0178UAM8		ALTICE FINANCING SA	0.137%	503,274.11	10/31/2027	422,961.63	84.04	0.00
274	89469AAD6		TREEHOUSE FOODS INC	0.136%	460,000.00	09/01/2028	417,685.46	90.80	4.00
275	05453GAC9		AXALTA COATING SYSTEMS	0.133%	450,000.00	02/15/2029	408,501.63	90.78	3.38
276	BND8WT4		888 ACQUISITIONS LTD	0.132%	400,000.00	07/15/2027	405,256.73	101.31	7.56
277	BLGZ9H5		LENZING AG	0.131%	400,000.00	12/31/2099	404,138.84	101.03	5.75
278	12531TAF6		VIRIDIEN	0.131%	410,000.00	04/01/2027	402,832.67	98.25	8.75
279	21925DAA7		CORNERSTONE BUILDING	0.130%	500,000.00	01/15/2029	398,532.30	79.71	6.13
280	38021MAA4		GOAT HOLDCO LLC	0.129%	402,000.00	02/01/2032	398,072.46	99.02	6.75
281	29281RAA7		ENDO FINANCE HOLDINGS	0.129%	375,000.00	04/15/2031	397,324.88	105.95	8.50
282	71424VAB6		PERMIAN RESOURC OPTG LLC	0.127%	396,000.00	02/01/2033	390,875.70	98.71	6.25
283	02156LAA9		ALTICE FRANCE SA	0.125%	475,000.00	02/01/2027	385,083.12	81.07	8.13
284	855170AA4		STAR PARENT INC	0.123%	365,000.00	10/01/2030	379,088.97	103.86	9.00
285	18538RAJ2		CLEARWATER PAPER CORP	0.121%	395,000.00	08/15/2028	373,030.10	94.44	4.75
286	29254BAB3		ENCINO ACQUISITION PARTN	0.118%	345,000.00	05/01/2031	363,973.96	105.50	8.75
287	56085RAA8		MAJORDRIVE HOLDINGS IV L	0.115%	405,000.00	06/01/2029	353,019.51	87.17	6.38
288	019576AC1		ALLIED UNIVERSAL	0.114%	385,000.00	06/01/2029	350,795.36	91.12	6.00
289	17888HAB9		CIVITAS RESOURCES INC	0.113%	335,000.00	07/01/2031	349,248.73	104.25	8.75
290	BPQT3V7		TELEFONICA EUROPE BV	0.109%	300,000.00	12/31/2099	335,483.24	111.83	6.14
291	BS9FQF8		ILIAD HOLDING SAS	0.107%	310,000.00	04/15/2030	330,265.15	106.54	5.38
292	85571BBB0		STARWOOD PROPERTY TRUST	0.107%	320,000.00	04/01/2029	328,257.28	102.58	7.25
293	68278CAA3		ONESKY FLIGHT LLC	0.106%	325,000.00	12/15/2029	325,227.50	100.07	8.88
294	36485MAN9		GARDA WORLD SECURITY	0.106%	320,000.00	08/01/2032	325,191.64	101.62	8.25
295	019576AB3		ALLIED UNIVERSAL	0.105%	320,000.00	07/15/2027	322,190.72	100.68	9.75
296	86765KAC3		SUNOCO LP	0.104%	310,000.00	05/01/2032	320,223.78	103.30	7.25
297	629571AB6		NABORS INDUSTRIES LTD	0.104%	345,000.00	01/15/2028	319,456.92	92.60	7.50
298	XS2102489353		ALTICE FINANCING SA	0.103%	310,000.00	01/15/2025	318,062.84	102.60	2.25
299	049362AA4		ALLIED UNIVERSAL HOLDCO	0.103%	335,000.00	06/01/2028	315,491.12	94.18	4.63
300	389376AZ7		GRAY TELEVISION INC	0.101%	335,000.00	12/01/2028	310,441.15	92.67	0.00
301	31659AAB2		FIESTA PURCHASER INC	0.101%	296,000.00	09/15/2032	310,084.57	104.76	9.63
302	35640YAK3		FREEDOM MORTGAGE CORP	0.101%	285,000.00	10/01/2028	309,949.05	108.75	12.00
303	185899AQ4		CLEVELAND CLIFFS INC	0.101%	313,000.00	11/01/2029	309,651.02	98.93	6.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
304	603051AD5		MINERAL RESOURCES LTD	0.099%	300,000.00	05/01/2030	306,016.95	102.01	8.50
305	417558AA1		HARVEST MIDSTREAM I LP	0.098%	300,000.00	09/01/2028	302,649.30	100.88	7.50
306	USG98149AD29		WYNN MACAU LTD	0.098%	310,000.00	10/01/2027	301,650.88	97.31	5.50
307	92332YAB7		VENTURE GLOBAL LNG INC	0.095%	280,000.00	06/01/2031	292,019.44	104.29	8.38
308	BL9YL17		TUI CRUISES GMBH	0.093%	274,708.69	05/15/2026	287,012.65	104.48	6.50
309	17888HAC7		CIVITAS RESOURCES INC	0.092%	270,000.00	11/01/2030	282,756.31	104.72	8.63
310	85571BBC8		STARWOOD PROPERTY TRUST	0.090%	283,000.00	04/15/2030	277,771.94	98.15	6.00
311	77314EAA6		ROCKET SOFTWARE INC	0.089%	290,000.00	02/15/2029	273,055.49	94.16	6.50
312	55616XAM9		MACY S RETAIL HLDGS LLC	0.088%	325,000.00	12/15/2034	270,472.74	83.22	4.50
313	095796AK4		BLUE RACER MID LLC/FINAN	0.087%	260,000.00	07/15/2032	267,106.91	102.73	7.25
314	89054XAC9		TOPAZ SOLAR FARMS LLC	0.086%	270,177.00	09/30/2039	263,317.21	97.46	5.75
315	093536AA8		BRIGHTLINE EAST LLC	0.084%	270,000.00	01/31/2030	257,682.60	95.44	11.00
316	576485AF3		MATADOR RESOURCES CO	0.082%	250,000.00	04/15/2028	253,457.75	101.38	6.88
317	04364VAX1		ASCENT RESOURCES/ARU FIN	0.082%	253,000.00	10/15/2032	251,479.21	99.40	6.63
318	12543DBM1		CHS/COMMUNITY HEALTH SYS	0.080%	300,000.00	05/15/2030	246,398.35	82.13	5.25
319	02154CAF0		ALTICE FINANCING SA	0.076%	300,000.00	01/15/2028	234,818.41	78.27	5.00
320	00842XAA7		AFFINITY INTERACTIVE	0.076%	310,000.00	12/15/2027	232,686.17	75.06	6.88
321	92332YAC5		VENTURE GLOBAL LNG INC	0.075%	210,000.00	02/01/2029	232,105.85	110.53	9.50
322	185899AL5		CLEVELAND CLIFFS INC	0.075%	260,000.00	03/01/2031	232,089.31	89.27	4.88
323	74166NAA2		ADT SEC CORP	0.075%	250,000.00	07/15/2032	229,446.93	91.78	4.88
324	28504KAA5		ELECTRICITE DE FRANCE SA	0.073%	200,000.00	12/31/2099	225,590.80	112.80	9.13
325	XS2810807334		ILIAD HOLDING SAS	0.072%	200,000.00	04/15/2031	222,183.14	111.09	6.88
326	12687GAB5		CABLEVISION LIGHTPATH	0.069%	230,000.00	09/15/2028	213,359.80	92.77	5.63
327	BN77SV1		DANA FINANCING LUX SARL	0.069%	215,000.00	07/15/2029	213,242.61	99.18	3.00
328	BD609J6		KRONOS INTERNATIONAL INC	0.068%	204,000.00	09/15/2025	210,077.79	102.98	3.75
329	BKC94L3		INTERNATIONAL GAME TECH	0.067%	200,000.00	06/15/2026	206,942.06	103.47	3.50
330	50201DAA1		LCPR SR SECURED FIN DAC	0.061%	209,000.00	10/15/2027	189,103.10	90.48	6.75
331	00165CBA1		AMC ENTERTAINMENT HLDGS	0.059%	205,000.00	02/15/2029	181,982.49	88.77	7.50
332	92339LAA0		VERITIV OPERATING CO	0.057%	162,000.00	11/30/2030	174,470.80	107.70	10.50
333	50201DAD5		LCPR SR SECURED FIN DAC	0.052%	200,000.00	07/15/2029	160,490.00	80.25	5.13
334	390607AF6		GREAT LAKES DREDGE+DOCK	0.049%	162,000.00	06/01/2029	150,265.16	92.76	5.25
335	13323NAA0		CAMELOT RETURN MERGER SU	0.048%	155,000.00	08/01/2028	148,529.25	95.83	8.75
336	XS2391353070		OLYMPUS WTR US HLDG CORP	0.048%	150,000.00	10/01/2029	148,433.02	98.96	5.38
337	855030AS1		STAPLES INC	0.046%	180,000.00	01/15/2030	140,745.55	78.19	12.75
338	91282CLF6		US TREASURY N/B	0.043%	140,000.00	08/15/2034	132,375.36	94.55	3.88
339	576485AG1		MATADOR RESOURCES CO	0.042%	130,000.00	04/15/2032	128,528.04	98.87	6.50
340	071734AH0		BAUSCH HEALTH COS INC	0.041%	185,000.00	01/30/2028	125,522.47	67.85	5.00
341	BF4P630		PRO GEST SPA	0.035%	825,000.00	12/15/2024	106,822.00	12.95	3.25
342	CASHEUR		Euro	0.020%	--	--	60,361.30	--	--
343	CASHGBP		Pound Sterling	0.010%	--	--	30,909.48	--	--
344	427098116	HPCW	HERCULES TR II	0.005%	1,219.00	03/31/2029	14,462.75	11.86	0.00
345	55617LAQ5		MACY S RETAIL HLDGS LLC	0.001%	3,000.00	03/15/2030	2,870.36	95.68	5.88
346	747301109	QUAD	QUAD GRAPHICS INC	0.001%	388.00	--	2,704.36	6.97	0.00
347	CASHCAD		CASH Canadian Dollar	0.000%	--	--	0.65	--	--
348	FXUSD		FORWARD CURRENCY Us Dollar	-0.250%	770,304.51	--	-770,304.51	--	--
349	FXEUR		FORWARD CURRENCY Euro	-0.256%	762,218.00	--	-789,282.50	--	--
350	FXEUR		FORWARD CURRENCY Euro	-0.281%	834,018.00	--	-863,631.94	--	--
351	FXEUR		FORWARD CURRENCY Euro	-0.294%	875,035.00	--	-906,105.35	--	--
352	FXUSD		FORWARD CURRENCY Us Dollar	-0.340%	1,045,000.58	--	-1,045,000.58	--	--
353	FXUSD		FORWARD CURRENCY Us Dollar	-0.341%	1,050,797.02	--	-1,050,797.02	--	--
354	FXUSD		FORWARD CURRENCY Us Dollar	-0.347%	1,069,256.13	--	-1,069,256.13	--	--
355	FXEUR		FORWARD CURRENCY Euro	-0.351%	1,043,948.00	--	-1,081,016.04	--	--
356	FXUSD		FORWARD CURRENCY Us Dollar	-0.368%	1,132,222.33	--	-1,132,222.33	--	--
357	FXEUR		FORWARD CURRENCY Euro	-0.383%	1,139,379.00	--	-1,179,835.56	--	--
358	FXEUR		FORWARD CURRENCY Euro	-0.384%	1,141,795.00	--	-1,182,337.35	--	--
359	FXEUR		FORWARD CURRENCY Euro	-0.398%	1,181,290.00	--	-1,223,234.72	--	--
360	FXGBP		FORWARD CURRENCY Pound Sterlin	-2.081%	5,112,425.00	--	-6,402,856.75	--	--
361	FXEUR		FORWARD CURRENCY Euro	-18.785%	55,824,164.00	--	-57,806,343.52	--	--

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.

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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.

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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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