



**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 11/28/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	95040Q104	WELL	WELLTOWER INC	7.026%	54,871.00	--	11,425,239.62	208.22	0.00
2	74340W103	PLD	PROLOGIS INC	6.505%	82,295.00	--	10,577,376.35	128.53	0.00
3	29444U700	EQIX	EQUINIX INC	4.210%	9,088.00	--	6,846,081.28	753.31	0.00
4	828806109	SPG	SIMON PROPERTY GROUP INC	3.930%	34,298.00	--	6,390,403.36	186.32	0.00
5	92276F100	VTR	VENTAS INC	2.531%	51,049.00	--	4,116,080.87	80.63	0.00
6	29476L107	EQR	EQUITY RESIDENTIAL	2.507%	66,014.00	--	4,076,364.50	61.75	0.00
7	253868103	DLR	DIGITAL REALTY TRUST INC	2.429%	24,668.00	--	3,949,840.16	160.12	0.00
8	008492100	ADC	AGREE REALTY CORP	2.347%	50,734.00	--	3,816,211.48	75.22	0.00
9	30225T102	EXR	EXTRA SPACE STORAGE INC	2.300%	28,088.00	--	3,740,478.96	133.17	0.00
10	B03FYZ4	GMG	GOODMAN GROUP	2.168%	180,405.00	--	3,525,163.95	19.54	0.00
11	756109104	O	REALTY INCOME CORP	2.078%	58,646.00	--	3,378,596.06	57.61	0.00
12	59522J103	MAA	MID AMERICA APARTMENT COMM	1.956%	23,405.00	--	3,180,505.45	135.89	0.00
13	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	1.736%	107,991.00	--	2,822,884.74	26.14	0.00
14	866674104	SUI	SUN COMMUNITIES INC	1.726%	21,787.00	--	2,807,037.08	128.84	0.00
15	46284V101	IRM	IRON MOUNTAIN INC	1.633%	30,761.00	--	2,656,212.35	86.35	0.00
16	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.619%	51,838.00	--	2,632,333.64	50.78	0.00
17	297178105	ESS	ESSEX PROPERTY TRUST INC	1.599%	9,866.00	--	2,600,874.92	263.62	0.00
18	6596729	8802	MITSUBISHI ESTATE CO LTD	1.598%	109,700.00	--	2,598,646.96	23.69	0.00
19	44107P104	HST	HOST HOTELS + RESORTS INC	1.597%	147,261.00	--	2,596,211.43	17.63	0.00
20	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	1.584%	81,360.00	--	2,575,857.60	31.66	0.00
21	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.561%	23,879.00	--	2,539,155.51	106.33	0.00
22	BBJPFY1	VNA	VONOVIA SE	1.548%	82,962.00	--	2,517,078.10	30.34	0.00
23	B083BH4	SPSN	SWISS PRIME SITE REG	1.502%	16,548.00	--	2,442,274.68	147.59	0.00
24	758849103	REG	REGENCY CENTERS CORP	1.485%	33,923.00	--	2,413,960.68	71.16	0.00
25	681936100	OHI	OMEGA HEALTHCARE INVESTORS	1.448%	51,268.00	--	2,354,226.56	45.92	0.00
26	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	1.430%	48,000.00	--	2,325,031.18	48.44	0.00
27	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.329%	37,763.00	--	2,161,554.12	57.24	0.00
28	277276101	EGP	EASTGROUP PROPERTIES INC	1.265%	11,353.00	--	2,056,936.54	181.18	0.00
29	BLZH0Z7	SCG	SCENTRE GROUP	1.254%	761,938.00	--	2,039,130.56	2.68	0.00
30	925652109	VICI	VICI PROPERTIES INC	1.151%	64,969.00	--	1,872,406.58	28.82	0.00
31	BYZWTW3	3471	MITSUMI FUDOSAN LOGISTICS PAR	1.045%	2,200.00	--	1,699,339.56	772.43	0.00
32	B0PB4M7	823	LINK REIT	1.034%	353,936.00	--	1,680,715.41	4.75	0.00
33	6597603	8801	MITSUMI FUDOSAN CO LTD	1.015%	140,100.00	--	1,651,048.77	11.78	0.00
34	49427F108	KRC	KILROY REALTY CORP	1.007%	38,193.00	--	1,638,097.77	42.89	0.00
35	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	1.001%	1,426.00	--	1,627,599.56	1,141.37	0.00
36	B5ZN1N8	SGRO	SEGRO PLC	0.967%	166,181.00	--	1,572,039.27	9.46	0.00
37	BSDZ375	8C8U	CENTURION ACCOMMODATION REIT	0.963%	1,757,000.00	--	1,566,119.71	0.89	0.00
38	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.885%	200,022.00	--	1,438,823.83	7.19	0.00
39	42226K105	HR	HEALTHCARE REALTY TRUST INC	0.860%	76,740.00	--	1,398,970.20	18.23	0.00
40	83192D402	SMA	SMARTSTOP SELF STORAGE REIT	0.849%	42,244.00	--	1,380,533.92	32.68	0.00
41	6161978	MGR	MIRVAC GROUP	0.842%	965,924.00	--	1,369,375.20	1.42	0.00
42	229663109	CUBE	CUBESMART	0.841%	36,750.00	--	1,368,202.50	37.23	0.00
43	02665T306	AMH	AMERICAN HOMES 4 RENT A	0.826%	41,819.00	--	1,343,226.28	32.12	0.00
44	101121101	BXP	BXP INC	0.820%	18,426.00	--	1,333,305.36	72.36	0.00
45	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.793%	91,756.00	--	1,289,831.33	14.06	0.00
46	0136701	BLND	BRITISH LAND CO PLC	0.784%	236,736.00	--	1,274,768.25	5.38	0.00
47	7582556	LI	KLEPIERRE	0.733%	30,582.00	--	1,191,534.31	38.96	0.00
48	6420538	12	HENDERSON LAND DEVELOPMENT	0.721%	311,000.00	--	1,173,006.89	3.77	0.00
49	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.650%	71,449.00	--	1,056,695.36	14.79	0.00
50	6859927	16	SUN HUNG KAI PROPERTIES	0.633%	81,000.00	--	1,029,104.87	12.70	0.00
51	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.632%	71,129.00	--	1,027,365.15	14.44	0.00

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52	BBX46Q3	CHPU	CHOICE PROPERTIES REIT	0.624%	93,211.00	--	1,015,403.80	10.89	0.00
53	B033YN6	DXS	DEXUS/AU	0.621%	214,911.00	--	1,009,861.74	4.70	0.00
54	B0D6P43	M44U	MAPLETREE LOGISTICS TRUST	0.606%	965,200.00	--	985,819.38	1.02	0.00
55	6729558	8961	MORI TRUST REIT INC	0.591%	1,878.00	--	960,271.45	511.33	0.00
56	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.586%	78,000.00	--	953,266.51	12.22	0.00
57	7745638	COV	COVIVIO	0.563%	14,143.00	--	915,581.17	64.74	0.00
58	5735631	TEG	TAG IMMOBILIEN AG	0.563%	53,593.00	--	914,814.56	17.07	0.00
59	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.548%	1,223.00	--	890,925.15	728.48	0.00
60	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.547%	356,494.00	--	888,944.00	2.49	0.00
61	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.523%	1,079.00	--	851,053.39	788.74	0.00
62	BKBPXB5	JYEU	LENDLEASE GLOBAL COMMERCIAL	0.511%	1,731,400.00	--	830,382.57	0.48	0.00
63	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.510%	1,377.00	--	830,061.24	602.80	0.00
64	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.501%	815,462.82	12/01/2050	815,462.82	100.00	0.00
65	6197928	C09	CITY DEVELOPMENTS LTD	0.484%	140,800.00	--	787,063.36	5.59	0.00
66	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.480%	849.00	--	780,292.47	919.07	0.00
67	6563875	A17U	CAPITALAND ASCENDAS REIT	0.457%	341,900.00	--	743,304.35	2.17	0.00
68	BK8VQD9	WDP	WAREHOUSES DE PAUW SCA	0.455%	28,467.00	--	740,119.09	26.00	0.00
69	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.382%	63,766.00	--	621,071.97	9.74	0.00
70	B04V127	GRI	GRAINGER PLC	0.372%	247,036.00	--	605,069.40	2.45	0.00
71	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.368%	94,200.00	--	598,761.58	6.36	0.00
72	BFOGWS4	1997	WHARF REAL ESTATE INVESTMENT	0.356%	183,000.00	--	578,730.25	3.16	0.00
73	0692861	UTG	UNITE GROUP PLC/THE	0.350%	81,350.00	--	568,933.57	6.99	0.00
74	BYSJHF4	3462	NOMURA REAL ESTATE MASTER FU	0.338%	504.00	--	550,193.37	1,091.65	0.00
75	B1G5XP1	AED	AEDIFICA	0.332%	6,992.00	--	539,942.14	77.22	0.00
76	B04PZ72	T82U	SUNTEC REIT	0.328%	504,600.00	--	533,921.59	1.06	0.00
77	444097109	HPP	HUDSON PACIFIC PROPERTIES IN	0.307%	252,522.00	--	499,993.56	1.98	0.00
78	BLF7T27	CTPNV	CTP NV	0.283%	21,613.00	--	460,327.10	21.30	0.00
79	0286941	BYG	BIG YELLOW GROUP PLC	0.273%	28,843.00	--	443,256.79	15.37	0.00
80	B131GJ7	CATE	CATENA AB	0.257%	8,882.00	--	417,138.60	46.96	0.00
81	B5LMKP4	NXT	NEXTDC LTD	0.239%	43,514.00	--	388,720.71	8.93	0.00
82	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.235%	294,264.00	--	382,900.76	1.30	0.00
83	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.228%	383.00	--	370,420.57	967.16	0.00
84	B0XP0T0	CAST	CASTELLUM AB	0.205%	29,376.00	--	333,665.37	11.36	0.00
85	11135E203	BNL	BROADSTONE NET LEASE INC	0.200%	18,519.00	--	325,378.83	17.57	0.00
86	BNCONF4	HDN	HOMECO DAILY NEEDS REIT	0.182%	333,180.00	--	295,287.14	0.89	0.00
87	BQYL129	GLF	GEMLIFE COMMUNITIES GROUP	0.181%	86,343.00	--	294,257.12	3.41	0.00
88	B29L881	VGP	VGP	0.155%	2,098.00	--	252,530.38	120.37	0.00
89	B67C2G0	1972	SWIRE PROPERTIES LTD	0.141%	83,400.00	--	228,818.18	2.74	0.00
90	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.078%	252,039.00	--	127,549.42	0.51	0.00
91	CASHGBP		Pound Sterling	0.077%	--	--	125,962.86	--	--
92	B00STP1	8963	INVINCIBLE INVESTMENT CORP	0.043%	162.00	--	69,352.08	428.10	0.00
93	CASHHKD		CASH Hong Kong Dollar	0.015%	--	--	24,208.28	--	--
94	CASHJPY		CASH Japanese Yen	0.005%	--	--	8,406.07	--	--
95	CASHCHF		Swiss Franc	0.005%	--	--	8,095.99	--	--
96	CASHSGD		CASH Singapore Dollar	0.005%	--	--	8,067.35	--	--
97	CASHCAD		CASH Canadian Dollar	0.005%	--	--	8,053.12	--	--
98	CASHEUR		Euro	0.005%	--	--	7,869.38	--	--
99	CASHAUD		CASH Australian Dollar	0.005%	--	--	7,793.73	--	--
100	CASHSEK		Swedish Krona	0.003%	--	--	4,893.24	--	--
101	CASHNOK		Norwegian Krone	0.000%	--	--	748.36	--	--
102	CASHUSD		Us Dollar	-0.084%	--	--	-136,589.44	--	--

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

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R-005024-12 (6/24)