

**DWS RREEF Real Assets Fund**

Total Holdings as of 01/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	976UJE905		CAYMAN REAL ASSETS FUND LTD.	11.990%	33,358,300.00	--	492,451,903.75	14.76	0.00
2	03027X100	AMT	AMERICAN TOWER CORP	2.928%	650,205.00	--	120,255,414.75	184.95	0.00
3	828806109	SPG	SIMON PROPERTY GROUP INC	2.167%	511,922.00	--	89,002,758.92	173.86	0.00
4	682680103	OKE	ONEOK INC	2.107%	890,745.00	--	86,553,691.65	97.17	0.00
5	BDR05C0	NG/	NATIONAL GRID PLC	2.102%	7,139,525.00	--	86,319,127.59	12.09	0.00
6	29444U700	EQIX	EQUINIX INC	2.080%	93,506.00	--	85,432,691.96	913.66	0.00
7	969457100	WMB	WILLIAMS COS INC	1.920%	1,422,522.00	--	78,850,394.46	55.43	0.00
8	981DNHI5		CENTRAL CASH MANAGEMENT FD	1.783%	73,229,764.19	12/01/2050	73,229,764.19	100.00	0.00
9	2466149	ENB	ENBRIDGE INC	1.670%	1,585,935.00	--	68,583,627.31	43.24	0.00
10	65473P105	NI	NISOURCE INC	1.587%	1,747,943.00	--	65,198,273.90	37.30	0.00
11	053484101	AVB	AVALONBAY COMMUNITIES INC	1.463%	271,336.00	--	60,103,637.36	221.51	0.00
12	69331C108	PCG	P G + E CORP	1.457%	3,822,444.00	--	59,821,248.60	15.65	0.00
13	9128282L3		TSY INFL IX N/B	1.455%	61,294,038.34	07/15/2027	59,753,167.51	97.49	0.38
14	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	1.364%	1,298,569.00	--	56,007,280.97	43.13	0.00
15	BX90C05	CLNX	CELLNEX TELECOM SA	1.357%	1,662,744.00	--	55,713,525.89	33.51	0.00
16	B1XH026	DG	VINCI SA	1.317%	501,803.00	--	54,101,137.89	107.81	0.00
17	253868103	DLR	DIGITAL REALTY TRUST INC	1.250%	313,200.00	--	51,320,952.00	163.86	0.00
18	816851109	SRE	SEMPRA	1.245%	616,530.00	--	51,128,832.90	82.93	0.00
19	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.244%	258,621.00	--	51,093,164.76	197.56	0.00
20	6200882	TCL	TRANSURBAN GROUP	1.156%	5,724,300.00	--	47,458,329.75	8.29	0.00
21	912828V49		TSY INFL IX N/B	1.134%	47,616,645.57	01/15/2027	46,572,253.02	97.81	0.38
22	22052L104	CTVA	CORTEVA INC	1.125%	707,718.00	--	46,192,753.86	65.27	0.00
23	74460D109	PSA	PUBLIC STORAGE	1.102%	151,593.00	--	45,247,478.64	298.48	0.00
24	91282CCM1		TSY INFL IX N/B	1.089%	50,043,281.96	07/15/2031	44,736,000.74	89.39	0.13
25	655844108	NSC	NORFOLK SOUTHERN CORP	1.084%	174,384.00	--	44,520,235.20	255.30	0.00
26	B4PT2P8	PPL	PEMBINA PIPELINE CORP	1.075%	1,223,573.00	--	44,165,988.63	36.10	0.00
27	23345M107	DTM	DT MIDSTREAM INC	1.050%	426,780.00	--	43,138,922.40	101.08	0.00
28	BP6MXD8	SHEL	SHELL PLC	1.044%	1,298,158.00	--	42,877,478.68	33.03	0.00
29	912828D6		TSY INFL IX N/B	0.987%	43,225,100.13	07/15/2029	40,552,704.86	93.82	0.25
30	95040Q104	WELL	WELLTOWER INC	0.978%	294,284.00	--	40,163,880.32	136.48	0.00
31	BVRZ8L1	AENA	AENA SME SA	0.918%	174,638.00	--	37,688,108.11	215.81	0.00
32	46284V101	IRM	IRON MOUNTAIN INC	0.882%	356,709.00	--	36,230,933.13	101.57	0.00
33	94106B101	WCN	WASTE CONNECTIONS INC	0.872%	194,818.00	--	35,801,703.86	183.77	0.00
34	15189T107	CNP	CENTERPOINT ENERGY INC	0.849%	1,070,257.00	--	34,858,270.49	32.57	0.00
35	BBJPFY1	VNA	VONOVIA SE	0.815%	1,095,245.00	--	33,457,927.73	30.55	0.00
36	912828S6		TSY INFL IX N/B	0.814%	34,600,877.08	01/15/2029	33,436,239.58	96.63	0.88
37	91282CEZ0		TSY INFL IX N/B	0.814%	36,834,447.79	07/15/2032	33,433,596.53	90.77	0.63
38	30231G102	XOM	EXXON MOBIL CORP	0.786%	302,170.00	--	32,280,821.10	106.83	0.00
39	59522J103	MAA	MID AMERICA APARTMENT COMM	0.773%	208,000.00	--	31,736,640.00	152.58	0.00
40	BRK49M5	SW	SMURFIT WESTROCK PLC	0.768%	594,320.00	--	31,552,448.80	53.09	0.00
41	049560105	ATO	ATMOS ENERGY CORP	0.749%	215,806.00	--	30,754,513.06	142.51	0.00
42	78440X887	SLG	SL GREEN REALTY CORP	0.738%	449,961.00	--	30,322,871.79	67.39	0.00
43	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.707%	905,116.00	--	29,054,223.60	32.10	0.00
44	30161N101	EXC	EXELON CORP	0.705%	724,074.00	--	28,962,960.00	40.00	0.00
45	6596729	8802	MITSUBISHI ESTATE CO LTD	0.700%	1,968,300.00	--	28,752,148.14	14.61	0.00
46	87612G101	TRGP	TARGA RESOURCES CORP	0.694%	144,912.00	--	28,518,681.60	196.80	0.00
47	92276F100	VTR	VENTAS INC	0.660%	448,700.00	--	27,110,454.00	60.42	0.00
48	32054K103	FR	FIRST INDUSTRIAL REALTY TR	0.653%	502,458.00	--	26,826,232.62	53.39	0.00
49	B3SGMV5	KEY	KEYERA CORP	0.649%	939,084.00	--	26,647,279.84	28.38	0.00
50	BD6FXN3	RED	REDEIA CORP SA	0.635%	1,554,624.00	--	26,088,070.53	16.78	0.00
51	B4T3BW6	GLEN	GLENCORE PLC	0.632%	6,008,691.00	--	25,950,061.87	4.32	0.00

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52	BFZ2PK0	788	CHINA TOWER CORP LTD H	0.621%	176,848,000.00	--	25,484,368.98	0.14	0.00
53	88146M101	TRNO	TERRNO REALTY CORP	0.609%	382,040.00	--	24,993,056.80	65.42	0.00
54	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	0.578%	128,026.00	--	23,729,619.10	185.35	0.00
55	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	0.578%	2,877,799.00	--	23,721,752.79	8.24	0.00
56	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	0.564%	889,000.00	--	23,167,340.00	26.06	0.00
57	398182303	AHR	AMERICAN HEALTHCARE REIT INC	0.534%	775,147.00	--	21,928,908.63	28.29	0.00
58	6333937	2688	ENN ENERGY HOLDINGS LTD	0.514%	3,117,900.00	--	21,090,371.69	6.76	0.00
59	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.502%	2,898,218.00	--	20,604,445.11	7.11	0.00
60	0798059	BP.	BP PLC	0.499%	3,943,000.00	--	20,492,128.63	5.20	0.00
61	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	0.498%	195,064.00	--	20,450,509.76	104.84	0.00
62	723484101	PNW	PINNACLE WEST CAPITAL	0.488%	230,500.00	--	20,044,280.00	86.96	0.00
63	B03FYZ4	GMG	GOODMAN GROUP	0.476%	865,931.00	--	19,542,611.81	22.57	0.00
64	008492100	ADC	AGREE REALTY CORP	0.460%	260,100.00	--	18,875,457.00	72.57	0.00
65	229663109	CUBE	CUBESMART	0.449%	442,530.00	--	18,453,501.00	41.70	0.00
66	BDRJLN0	NTR	NUTRIEN LTD	0.445%	353,966.00	--	18,268,820.08	51.61	0.00
67	61945C103	MOS	MOSAIC CO/THE	0.442%	651,338.00	--	18,165,816.82	27.89	0.00
68	BYZQ077	1113	CK ASSET HOLDINGS LTD	0.439%	4,318,500.00	--	18,009,472.38	4.17	0.00
69	277276101	EGP	EASTGROUP PROPERTIES INC	0.428%	103,686.00	--	17,587,219.32	169.62	0.00
70	0136701	BLND	BRITISH LAND CO PLC	0.425%	3,749,007.00	--	17,453,530.48	4.66	0.00
71	929042109	VNO	VORNADO REALTY TRUST	0.421%	399,700.00	--	17,291,022.00	43.26	0.00
72	B0PB4M7	823	LINK REIT	0.411%	4,096,341.00	--	16,893,465.05	4.12	0.00
73	B1FH8J7	SVT	SEVERN TRENT PLC	0.409%	538,500.00	--	16,808,745.25	31.21	0.00
74	912810RF7		TSY INFL IX N/B	0.405%	19,604,447.11	02/15/2044	16,633,272.39	84.84	1.38
75	866674104	SUI	SUN COMMUNITIES INC	0.403%	131,000.00	--	16,571,500.00	126.50	0.00
76	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.403%	112,200.00	--	16,555,989.80	147.56	0.00
77	BD5GN60	SIGN	SIG GROUP AG	0.392%	740,529.00	--	16,119,257.16	21.77	0.00
78	BD73C40	IVN	IVANHOE MINES LTD CL A	0.378%	1,444,385.00	--	15,513,709.60	10.74	0.00
79	7582556	LI	KLEPIERRE	0.377%	520,710.00	--	15,477,023.68	29.72	0.00
80	2009823	AEM	AGNICO EAGLE MINES LTD	0.376%	166,000.00	--	15,428,685.45	92.94	0.00
81	B3NB1P2	SU	SUNCOR ENERGY INC	0.374%	409,200.00	--	15,353,270.72	37.52	0.00
82	6340078	135	KUNLUN ENERGY CO LTD	0.374%	16,055,000.00	--	15,350,876.60	0.96	0.00
83	BLF7T27	CTPNV	CTP NV	0.369%	909,920.00	--	15,135,997.21	16.63	0.00
84	BMWC6P4	MNDI	MONDI PLC	0.363%	955,600.00	--	14,907,037.48	15.60	0.00
85	44107P104	HST	HOST HOTELS + RESORTS INC	0.358%	881,000.00	--	14,721,510.00	16.71	0.00
86	185899101	CLF	CLEVELAND CLIFFS INC	0.356%	1,429,489.00	--	14,637,967.36	10.24	0.00
87	B13X013	FGR	EIFFAGE	0.348%	160,215.00	--	14,293,482.37	89.21	0.00
88	457187102	INGR	INGREDION INC	0.344%	103,600.00	--	14,135,184.00	136.44	0.00
89	BQ6BPG9	BG	BUNGE GLOBAL SA	0.335%	180,720.00	--	13,758,213.60	76.13	0.00
90	754907103	RYN	RAYONIER INC	0.334%	525,227.00	--	13,729,433.78	26.14	0.00
91	127097103	CTRA	CABOT OIL + GAS CORP	0.329%	486,800.00	--	13,494,096.00	27.72	0.00
92	6535517	1193	CHINA RESOURCES GAS GROUP LT	0.321%	3,883,000.00	--	13,183,491.89	3.40	0.00
93	6563875	A17U	CAPITALAND ASCENDAS REIT	0.319%	6,894,300.00	--	13,098,748.93	1.90	0.00
94	5072673	STERV	STORA ENSO OYJ R SHS	0.313%	1,164,889.00	--	12,867,028.42	11.05	0.00
95	B29NF31	FNV	FRANCO NEVADA CORP	0.312%	94,258.00	--	12,813,536.35	135.94	0.00
96	B033YN6	DXS	DEXUS/AU	0.312%	2,849,000.00	--	12,794,281.47	4.49	0.00
97	6472175	9706	JAPAN AIRPORT TERMINAL CO	0.311%	392,942.00	--	12,759,659.65	32.47	0.00
98	91912E105	VALE	VALE SA SP ADR	0.308%	1,362,755.00	--	12,659,993.95	9.29	0.00
99	20825C104	COP	CONOCOPHILLIPS	0.307%	127,690.00	--	12,619,602.70	98.83	0.00
100	2879327	TECK.	TECK RESOURCES LTD CLS B	0.304%	305,900.00	--	12,496,152.34	40.85	0.00
101	B11HK39	NHY	NORSK HYDRO ASA	0.302%	2,109,300.00	--	12,409,047.66	5.88	0.00
102	912810RW0		TSY INFL IX N/B	0.299%	16,666,344.38	02/15/2047	12,296,572.88	73.78	0.88
103	7251470	SRG	SNAM SPA	0.299%	2,656,443.00	--	12,293,730.66	4.63	0.00
104	92333F101	VG	VENTURE GLOBAL INC CL A	0.297%	596,380.00	--	12,195,971.00	20.45	0.00
105	B6463M8	ARX	ARC RESOURCES LTD	0.295%	707,300.00	--	12,113,184.71	17.13	0.00
106	BT9Q186	AJBU	KEPPEL DC REIT	0.294%	7,485,168.00	--	12,093,321.63	1.62	0.00
107	388689101	GPK	GRAPHIC PACKAGING HOLDING CO	0.289%	433,300.00	--	11,885,419.00	27.43	0.00
108	2196286	VALE3	VALE SA	0.288%	1,275,000.00	--	11,818,302.38	9.27	0.00
109	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.285%	11,710.00	--	11,690,118.56	998.30	0.00
110	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.284%	8,146,908.00	--	11,650,755.85	1.43	0.00
111	6597603	8801	MITSUMI FUDOSAN CO LTD	0.279%	1,267,000.00	--	11,441,501.36	9.03	0.00
112	45378A106	IRT	INDEPENDENCE REALTY TRUST IN	0.272%	580,500.00	--	11,151,405.00	19.21	0.00
113	25278X109	FANG	DIAMONDBACK ENERGY INC	0.270%	67,580.00	--	11,107,448.80	164.36	0.00
114	BYPBS67	MT	ARCELORMITTAL	0.262%	435,984.00	--	10,756,840.10	24.67	0.00

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115	237266101	DAR	DARLING INGREDIENTS INC	0.261%	286,079.00	--	10,716,519.34	37.46	0.00
116	6729558	8961	MORI TRUST REIT INC	0.258%	25,990.00	--	10,604,774.38	408.03	0.00
117	670346105	NUE	NUCOR CORP	0.258%	82,400.00	--	10,582,632.00	128.43	0.00
118	0692861	UTG	UNITE GROUP PLC/THE	0.256%	993,226.00	--	10,506,022.19	10.58	0.00
119	14174T107	CTRE	CARETRUST REIT INC	0.253%	391,853.00	--	10,384,104.50	26.50	0.00
120	B011205	BEIU	BOARDWALK REAL ESTATE INVEST	0.250%	238,478.00	--	10,280,143.60	43.11	0.00
121	B5ZN1N8	SGRO	SEGRO PLC	0.249%	1,155,822.00	--	10,238,506.90	8.86	0.00
122	6895448	9531	TOKYO GAS CO LTD	0.247%	360,000.00	--	10,152,840.52	28.20	0.00
123	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.246%	13,543.00	--	10,120,112.34	747.26	0.00
124	2347608	FM	FIRST QUANTUM MINERALS LTD	0.242%	794,000.00	--	9,937,633.74	12.52	0.00
125	08579W103	BERY	BERRY GLOBAL GROUP INC	0.242%	146,300.00	--	9,936,696.00	67.92	0.00
126	64119V303	NTST	NETSTREIT CORP	0.237%	673,482.00	--	9,752,019.36	14.48	0.00
127	166764100	CVX	CHEVRON CORP	0.231%	63,500.00	--	9,473,565.00	149.19	0.00
128	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	0.230%	585,028.00	--	9,465,753.04	16.18	0.00
129	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.214%	887,100.00	--	8,776,468.54	9.89	0.00
130	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.213%	517,300.00	--	8,757,889.00	16.93	0.00
131	71654V408	PBR	PETROLEO BRASILEIRO SPON ADR	0.201%	581,000.00	--	8,256,010.00	14.21	0.00
132	0286941	BYG	BIG YELLOW GROUP PLC	0.200%	692,216.00	--	8,200,220.43	11.85	0.00
133	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.198%	13,370.00	--	8,148,324.84	609.45	0.00
134	5051252	UPM	UPM KYMMENE OYJ	0.181%	252,328.00	--	7,417,619.11	29.40	0.00
135	BPBMY63	RGN	REGION GROUP	0.180%	5,449,500.00	--	7,383,980.97	1.35	0.00
136	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.178%	641,000.00	--	7,330,250.80	11.44	0.00
137	35671D857	FCX	FREEPORT MCMORAN INC	0.173%	198,368.00	--	7,111,492.80	35.85	0.00
138	B131GJ7	CATE	CATENA AB	0.117%	110,359.00	--	4,804,952.37	43.54	0.00
139	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.104%	1,960.00	--	4,266,709.50	2,176.89	0.00
140	BHNCRK0	1821	ESR GROUP LTD	0.100%	2,655,400.00	--	4,089,753.23	1.54	0.00
141	B0XP0T0	CAST	CASTELLUM AB	0.062%	235,940.00	--	2,554,123.06	10.83	0.00
142	CASHDKK		Danish Krone	0.006%	--	--	230,532.99	--	--
143	CASHAUD		CASH Australian Dollar	0.005%	--	--	225,763.27	--	--
144	CASHBRL		CASH Brazilian Real	0.005%	--	--	206,350.00	--	--
145	CASHJPY		CASH Japanese Yen	0.005%	--	--	203,998.48	--	--
146	CASHGBP		Pound Sterling	0.005%	--	--	203,735.98	--	--
147	CASHNOK		Norwegian Krone	0.005%	--	--	203,493.34	--	--
148	CASHEUR		Euro	0.005%	--	--	202,559.66	--	--
149	CASHCHF		Swiss Franc	0.005%	--	--	202,427.72	--	--
150	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	202,150.27	--	--
151	CASHSEK		Swedish Krona	0.005%	--	--	202,136.71	--	--
152	CASHCAD		CASH Canadian Dollar	0.005%	--	--	199,885.31	--	--
153	CASHUSD		Us Dollar	0.005%	--	--	196,705.00	--	--
154	CASHZAR		CASH South African Rand	0.003%	--	--	110,445.98	--	--
155	CASHSGD		CASH Singapore Dollar	0.001%	--	--	55,309.29	--	--
156	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	25,087.87	--	--
157	CASHMXN		CASH New Mexican Peso	0.001%	--	--	23,907.70	--	--
158	368287207	OGZPY	GAZPROM PAO SPON ADR	0.000%	1,013,306.00	--	0.00	0.00	0.00
159	B59SNS8	LKOH	LUKOIL PJSC	0.000%	91,202.00	--	0.00	0.00	0.00

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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