

DWS RREEF Global Infrastructure Fund Total Holdings as of 02/28/25

1 0127X100 ANT AMERICAN TOWER CORP 7.28% 228610 - 60.3216.46 20552 2 26610 DNG NUTDYAL CRUP /LC 5.07% 4.224.4000 - 40.0131382 12.55 3 DEWOLD NO NUTDYAL CRUP /LC 5.09% 452.4000 - 40.0131382 12.55 5 SOSSTON NUTDYAL CRUP /LC 5.09% 552.000 - 4.021.01400 15.41 6 0101110 EXC EXELON CORP 5.09% 553.000 - 4.201.115.00 16.34 6 0200131 CRX 0.4275 350.01 3.031.55.30 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03 10.03.03.03 10.03.03.03 10.03.03.03.03 10.03.03.03.03 10.03.03.03.03 10.03.03.03.03.03 10.03.03.03.03.03 10.03.03.03.03.03 10.03.03.03.03.03.03.03.03.03.03.03.03.03		Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
3 DIDBECO NG ² NATIONAL GRID PLC 5.92% 4.02,84,000 4.48,02,133.2 12.25 5 9485700 WMB WILLIANS COS INC 5.70% 6.25,0800 4.43,125,08 14.37 5 9485700 EXC PAILON COR 5.70% 925,5000 4.23,125,08 14.33 7 930161001 EXC PAILON COR 4.40% 557,020 4.54,115,58 100.3 9 83005003 OFF ONFOR INC 4.40% 57,022,00 3.35,17,57,33 3.568 10 15197107 CVP CVPITERCOVE CORP 3.24% 97,123,00 3.39,93,94,10 3.36,83 11 64797105 NI NINGRERERY INC 3.24% 92,223,05 3.39,93,94,10 3.34,13 13 847070 PTO PATRONE NEERCY INC 3.24% 92,223,05,10 1.39,64,07 72,157 14 649,243,11 1.05% 3.220,05 -	1	03027X100	AMT	AMERICAN TOWER CORP	7.228%	292,983.00		60,243,164.46	205.62	0.00
4 BLXH06 DG VINCISA 5.865% 425792.00 4.882.205.51 114.75 5 S984.700 VINCISA 5.867% 425.300.00 42.712.52.00 44.80 6 3010.N10 EXC EXELON CORP 5.097% 302.80.00 42.712.52.00 44.80 7 8032.00 3.83.10.00 3.83.10.00 3.83.10 3.83.10 9 80370.00 CN CELLENEX FEECON SA 4.099% 570.23.00 3.83.00.10 3.83.10 3.83.10 10 ISSEPTION NIN MNORGE INC 3.04% 7.92.27.00 3.84.00.11.7 3.83.7 13 0.9600.05 X0 AIMOS ERRECY CORP 2.34% 120.73.00 1.81.04.66.21 8.93 14 9.8000.01 SR SR 3.09.01.01 NC 12.92.66.00 1.81.04.66.21 8.93 13 0.9600.05 X0 SR SR 2.34.94	2	2466149	ENB	ENBRIDGE INC	6.836%	1,333,645.00		56,977,776.02	42.72	0.00
5 69857100 WMB WILLAMS COS INC 5.24% 623,0000	3	BDR05C0	NG/	NATIONAL GRID PLC	5.927%	4,028,400.00		49,403,133.82	12.26	0.00
6501KN101FXCFXCFXELON CORP508%959,550,0042,412,552,0044,208682601.03OKEOREOK INC44,20%23,753,70336,311,305,38100.318682601.03OKEOREOK INC44,20%357,622,0036,011,305,38100.3110657,210.05NCLIAXK TLIELON AN INC13,64%927,213,0023,845,01236,8611657,210.05NNSOURCE INC13,64%722,245,0023,846,01238,8713695601.05ATONSOURCE INC23,40%722,245,0013,55,64,00912,1314695501.05ATOATMOS FNERGY CORP23,40%23,00%13,55,64,00912,1314695501.05ATOATMOS FNERGY CORP23,40%20,00%13,56,45,6773,5715895501.05ATOTMMOS FNERGY CORP23,40%20,00%15,56,46,0766,0814805501.05ATOTMMOS FNERGY CORP23,40%20,00%15,56,46,0773,5715895201.05KTWTMMOS FNERGY NRC19,77%52,73,5015,56,46,0773,5715895201.05KTWKTMAR ALSOURCES CORP1,27%52,73,5015,22,66,5812,7216895205.05KTWKTMAR ALSOURCES CORP1,22%1,366,46,6733,6230,0016895246.05TTMTMMOS ALSOURCES CORP <td>4</td> <td>B1XH026</td> <td>DG</td> <td>VINCI SA</td> <td>5.865%</td> <td>425,979.00</td> <td></td> <td>48,882,935.91</td> <td>114.75</td> <td>0.00</td>	4	B1XH026	DG	VINCI SA	5.865%	425,979.00		48,882,935.91	114.75	0.00
7 9031C108 PCG PC + E C0RP 4.67% 2.375,367.00 3.881.366.78 10.34 9 86820030 OK CPCN INC 4.42% 35.762.00 3.41.51,773.33 35.68 10 ISBETTIO CN CPLATERONT ENERGY INC 3.71% 90.135.50 3.9.23.101.64 4.0.81 10 ISBETTIO N N NOTCLE INC 3.6.34 72.25.60 3.9.20.101.64 4.0.81 11 6650005 N N NSCONCE ENERGY CORP 2.34% 72.25.60 1.9.24.67.67 72.23.4 13 865000 RE SEMPRA 2.30% 86.0600 1.8.16.4.15.7 72.24 14 865100 RE SEMPRA 2.30% 6.004.20 1.8.04.668.21 8.19 15 VEX2L1 FAN SEMPRA 1.9.7% 1.9.23.00 1.6.91.64.55 9.40 16 3.25.50107 TO NTANSURBAA (ROUP	5	969457100	WMB	WILLIAMS COS INC	5.749%	823,600.00		47,917,048.00	58.18	0.00
7 86331C108 PCG PG - E CORP 4.67% 3.275,357.00 - 3.881.486.73 15.34 9 86820013 OKC CPCN INC 4.467% 3.6762.00 - 3.41.51,773.33 35.68 10 ISSERTING CNN CENTRECONT RELEVENT INC 3.71% 90.155.00 - 3.43.51,773.33 35.68 10 ISSERTING PF PENTRECONT RELEVENT INC 3.71% 90.155.00 - 3.93.61.01.07 3.93.77 11 ISSERTING PF PENTRINA PENT CORP 3.47% 12.345% 12.345% 12.345% 12.345% 12 ISSERTING NERC SEMTRA 2.30% 8.60.000 - 13.91.66.415.75 2.22.44 13 ISSERTING NERC 2.00% 8.60.000 - 13.91.66.415.75 2.23.44 14 ISSERTING NERC 2.00% 6.00.000 - 13.93.67.47.67 2.23.44 15 NEVERLIN NERC SEMTRA 13.92.00.000 -	6	30161N101	EXC	EXELON CORP	5.089%	959,560.00		42,412,552.00	44.20	0.00
8 BEX800003 ONCE 4.429% 367,662.00 - 36,901,995.93 100.39 9 BX00005 CLNN CENTEROINT EXERCY INC 3.71% 901,155.00 - 30,803.04.10 3.33 10 IS1871107 CNP CENTEROINT EXERCY INC 3.37% 72,225.00 - 30,803.04.10 3.33 11 IS477107 PI PENNINA PIPELINE CORP 3.415% 723,275.00 - 2.846.01.137 3.837 13 80581101 ARN ARNASMES A 2.200% - 1.93,04,677.67 1.71.71.132.01 14 80581013 KMI KINDER MORGAN INC 2.204% 6.00,042.00 - 1.81,046,661.137 2.22.64 15 80560470 TM MIDTREAM INC 2.00% 6.00,042.00 - 1.81,046,661.27 7.01 16 80560470 TM MIDTREAM INC 1.97% 1.71,23.20 - 1.44,02,07.53 1.71 18 85560470 TR RESCAVE 80,042.00 <td< td=""><td>7</td><td>69331C108</td><td>PCG</td><td>PG+ECORP</td><td></td><td></td><td></td><td></td><td>16.34</td><td>0.00</td></td<>	7	69331C108	PCG	PG+ECORP					16.34	0.00
9 NAMECUS CLANX CLANX CLANX CLANX ALIANX FUELCOM SA AU9896 97,123.00	8	682680103	OKE	ONEOK INC					100.39	0.00
10 51897107 CXP CENTERPOINT EXERCY INC 3.73% 90,165.00 302,80,00,10 3.43% 12 547729 PR PEMBINA PIELINE CORP 3.45% 732,276.00 20,250,10.45 3.687 13 04550105 ATO ATMOS ENERCY CORP 2.345% 722,276.00 135,276,40.00 71,57 14 16851109 SRE SNMPA 2.345% 722,075.00 133,44,67.57 71,57 15 550000 KM NAMPA 2.345% 71,57 71,57 71,57 71,57 15 550000 150,44,67,67 92,00 154,41,657 96,00 15 25305,010 KEY KEYENA CORP 1.876% 552,758,50 152,226,863 22,178 16 835,047.01 TROP TAKA, RESOURCE CORP 1.378 552,050 152,226,863 20,172 12 2835,047.01 TROP TAKA, RESOURCE CORP 1.378	9			CELLNEX TELECOM SA				, ,		0.00
116.373P105NINSOURCE NC5.364%7.42,245,008.20,10,8.4540.811384950105ATOATMOS ENERGY CORP2.34%128,493,00123,464,763,077.1.57138106100SEESEPPRA2.34%2.30%6.00,000133,04,67,577.1.5715810722TCTLASMURAN EGUDP2.127%2.203,51,00131,04,64,15,772.2.94152.2345,110SEETCTLASMURAN EGUDP2.17%2.02,95,10.0131,04,64,15,772.2.94162.2345,1107NTMNTMAS ERASURAN EGUDP1.67%6.7,12,52,001.4.74,14,64,072.6.0016BS67N3REDREDEIA CORP SA1.87%5.7,22,80.01.4.74,14,64,072.6.001718D567N3REDCCCCROWN CASTLE INC1.7,4%1.5,178,2001.4.25,24,89.82.0.171222222/101CCCCROWN CASTLE INC1.7,4%1.5,178,2001.4.25,24,53.41.90,55128005(010PACGRUPC ACCORPG1.3,70%3.2,60,0001.4.25,24,53.43.1,6212801101NCSIRACDAMINICATURAN CASTOR1.3,70%3.6,20,0001.4.25,64,53.03.1,6213801101SIRACDAMINICATURAN CASTOR1.3,70%3.6,20,0001.4.25,64,53.03.1,6214804101SIRACDAMINICATURAN1.3,70%5.6,50,001.4.25,64,53.										0.00
1212131415131415151315 <td>11</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	11									0.00
13 49650105 ATO ATOOS ENREGY CORP 2,316% 280,973.100 19,347,640.09 152,31 15 8108281.1 AENA AENA SURBARA CORUP 2,316% 280,973.100 19,349,447.67 77,57 15 8108282. TC. TARASURBARA CORUP 2,172% 2,220,551.00 18,164,652.1 81,91 17 94558101 KMI KINDER MORGAR INC 2,97% 630,042.00 15,478,774.87 29,33 18 23550M75 KEY KEYERA CORP 1,87% 527,785.00 14,322,668.28 201,72 2 28067KN3 RED REDBALCORP SA 1826% 651,813.00 14,322,668.28 201,72 2 28227U10 CC CC CRUNO ARSURTELINC ALZONA 1,57% 15,78,650.00 14,322,668.28 201,72 2 28207U10 CC CRUNO ARSURTELINC ALZONA 1,57% 15,75%,650.00 11,459,724.07 90,93 2 28050610 PAC GRUNO ARSURTELINC ALZONA 1,57%,75,8650.00 11										0.00
14 81885109 SRE SEMPA 2.30% 2.80% 2.90% 2.90% 86.08.00 19.304,847,87 72.57 15 80.058101 KM KNDER MGRAD 2.00% 60.00.00 15.104,068.21 8.19 16 62.00820 15.404,068.21 8.19 7.157 18 23.345M107 DTM DTMDER MGRAD 15.7% 7.152.30 15.441,645.07 96.09 20 BDGRN3 RED REDELA CORPSA 1.86% 52.7,85.00 15.22,68.34 1.737 21 BDGRN3 RED REDELA CORPSA 1.87% 52.7,85.00 1.22,68.34 1.737 23 40505010 TCP CRUPA AREOPORTUARIO PCA DR 1.74% 72.02.00 1.2855.647.45 1.90.5 24 40505010 PAC CRUPA AREOPORTUARIO PCA DR 1.27% 63.740.00 1.1465,762.00 3.16 25 695449 5331 TOXO CAS CO LTD 1.23% 67.40.00 1.1465,762.00 1.1465,762.00								· · ·		0.00
15BVRZEL1AENAAENA MENS AN2.20%8.600.0.019.166.41.5722.224.511640456B101KMIKINDER MORCAN INC2.04%5.200.51.0.017.07.41.38.007.101724356B101KMIKINDER MORCAN INC2.04%5.00.0.0.017.67.41.38.007.50182354M107DTM DISTREAM MINC19.77%57.75.5.0015.478.77.48729.3319BDGKN3REQREDERA CORP SA18.26%65.18.13.0014.529.69.88201.72212805C101TRGPTARGA RESOURCES CORP1.714%75.72.90.0014.529.69.88201.72222805C101RUGYNCRUPO AEROPORTUARIO PACADR1.57%15.72.0014.529.69.88201.7223400506101PACCRUPO AEROPORTUARIO PACADR1.57%15.72.0014.45.29.69.209.1024280507TRMTRAN ARTELE LENC1.37%15.76.80.0011.46.31.27.271.3122579.41G104SRACTRAN ARTELETRICA NAZIONA1.37%13.70.80.3011.46.33.27.271.3122579.41G104SRACCRANAMENTO DASICO PEADR1.16%306.40.0011.46.33.27.2731.512626.416.41TASASRACSRACSRAC30.64.001.46.80.60.002.5227141112SRACCLASA ARAMENTO DASICO PEADR1.15%306.40.009.30.53.348 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
1662008C2TCLTRANSURBAN CRCUP2.17%2.200,561.0018,104,682.18,191744565101KMKINDER MAGAN INC2.04%63.04.0216,48.165.0776.0918B350%VKEY URA CORP1.857%527.755.0015,478.74.4472.3320BD6FXN3REDREDIA CORP SA1.857%72.02.0014,325.663.4372.372187512011TRGRAGA RESOURCES CORP1.74%72.02.0014,325.663.2493.102340056010PACGRUPO AREOPORTUARIO PACADR15.22%66.74.0011,462.066.7034.10248018N57TRNTERNA RETE ELETTRICA NAZIONA1.37%1.378.68.3.0011,462.066.7031.6225695.4489531TOKYO GAS CO LDD1.37%37.68.3.0011,462.066.7031.622579410G104SBACSBAC COMJUNICATIONS CORP1.28%44.02.009.01.35.12.7021.7902679410G104SBACCLASARAEMENTD BASICO DE ADR1.16%30.60.009.01.35.3.4845.163030160Q104GFLGFL SWINKOMKINALINS UN T1.16%30.60.009.05.3.3.4845.163172444410NYPINALE WEST CANTLA1.05%9.60.20.004.3810.64.002.24.43381304110GFLGFL SWINKOMKINALINS UN T1.16%30.60.003.57.511.6.1133 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
17 494568101 KMI KINDER MORGAN INC 2.97% 630,042.00										0.00
1823345M107DTMDTMDSTREAM INC1977%171,522.00-16,481,65.0796.0919B35CMVSREPREPERA CORP SA18.26%557,785.0-15,478,77.48729.3320B06FXNSREDREDELA CORP SA18.26%651,813.00-14,529,698.88201.722187612.01TGPTARGA RESOURCES CORP17.47%72,929.00-14,529,698.2094.102222822V101CCICRUPO AEDOPORTUARIO PAC ADR15.27%667,490.0-12,856,47.45190.05244001501TRNTERNA RETE ELETTRICA NAZIONA1376,963.00-11,462,722.218.3525695444951TOXYO CAS CO LID1376%362,000.0-11,465,666.6731.62267410C104SBACSBA CO LIDNERGY INC128%40,213.00-10,688,668.4022.85271641178INCCHENTREE FRIERGY INC1165%660,218.00-95,513.5461.11282041A102SBSCIA SARAMENTO BASICO DE ADR1165%660,218.00-93,053.35461.6129BITRISIGFL ENVIRONMENTALINC SUB YT11.16%26,053.00-8,080,53.6010.053030502010GFLGFL ENVIRONMENTALINC SUB YT11.16%660,218.00-5,79,71.2366.313172384101FNFN5,620,200-8,080,53.5010.0533805022835364,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
19BSSCMV5KEYKEYRA CORPLBS7%527,785.0015,476,774.8729.3320BOEKN3REDEIA CORP SALB26%B.131.0015,226,958.5417.872187612C101TRCPTAGA RESOURCES CORP1.74%72.029.0014,329,668.209.01222822010CCCCN CONCY CASTLE INC1.74%15,178.0014,329,668.209.0123400506101PACCRUPO AEROPORTUARIO PAC ADR1.52%66,749.0011,465,066.6731.622480187TRAN ARTE ELETTRICA NAZIONA1.37%362,600.0011,465,066.6731.62256954489531TERNA RETE ELETTRICA NAZIONA1.37%362,600.0010,785,021.7022.852716411R208LNGCHASNERAENTO DASICO DE ADR1.16%606,031.009.054,106.7831.51282941401SVTSVERN TRENT PLC1.15%306,444.009.654,106.7831.513031684014PNVPINACLE VEST CAPTAL1.05%55,209.008.810,640.869.2543172384101PNVPINACLE VEST CAPTAL1.05%55,209.005,203,50.720.6332B157837RAHENGK ONA CHITA GAS0.624%6,527,300.005,203,50.720.6334633573HONG KONA CHITA GAS0.624%6,527,300.005,203,50.720.63358005017 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>										0.00
20BDDEKN3REDREDIA CORP SA1.820%5.81,81.301.5222,638.5417.87218761201TKGPTARGA RESOURCES CORP1.74%7.2029.0014.286,669.8820.722222822V101CCICRUW CASTLE INC1.71%15,782.0014.282,666.2094.10234005010PACGRUPO AEPOPORTUARIO PAC ADR1.52%66,749.0014.486,666.715.02248018N57TRNTERN AR RETE ELETTRICA NAZIONA1.37%326,2600.0011.492,722.18.3525695448931TOKYO GAS CO LTD1.37%326,2600.0010.723,512.7021.7902678410C104SBACSBAC COMMUNICATIONS CORP1.28%46,755.0010.68,68.4022.8562820411A102SBSCI AENNERAVENTO BASICO DE ADR1.16%602,81.6009,503,53.3445.1629BIFHRJTSVTSPURENTRENERY INC1.16%602,81.6009,303,53.3445.163036169014GFLGFL ENVIRONMENTAL INC SUB VT1.16%506,64.0008,680,506.0010.06531203572.943CHAA TOWER CORP LTD H1.05%592.0008,680,506.0010.05633803072.943CHIAA TOWER CORP LTD H0.69%6,652.700.005,203,500.101.42338030372.943HONC KONC CUTD ARTINE AS0.50%94,461.50.005,203,5										0.00
1 NG12C101 TRGP TAGA RESOURCES CORP 1.74% T2.0200 - 14.529.689.88 201.72 22 222211 CC1 CROW CASTEL INC 1.71% 151.782.00 - 14.282.866.29 91.00 23 400506101 PAC GROW CASTEL INC 1.27% 1.677.863.00 - 11.462,722.1 8.35 24 80187 TRN TERNA RETE ELETTRICA NAJONA 1.37% 3.62,600.00 - 11.466,066.67 31.62 25 6895448 9531 TONYO GAS CO LITD 1.287% 49.213.00 - 10.723.51.70 21.790 26 79410C104 SBAC GRACOMUNICATIONS CORP 1.287% 49.213.00 - 9.05.353.48 20.51 28 IFHART SVT SEVENT RENERY INC 1.165% 602.618.00 - 9.05.353.48 45.16 30 30680104 GFL GRIS ANDEAMENT PLC 1.165% 606.400.00 - 6.639.35.09 100.05 31 724862104 GFL GRIS ANDEAMENT PLC 1.116% 206.61.00 - 5.636.61.61.63 1.4										0.00
12228221/101CCICCICCNWN CASTLE INC1.714%15.782.001.428.686.2094.102440056010PACGRUPO ARCPORTURINO PAC ADR1.379%1.378.683.0011.465.066.6731.622568954489531TDKNY O GAS CO LTD1.379%362.600.0011.465.066.6731.622674106104SBACSBAC COMMUNICATIONS CORP1.287%49.213.0010.688.08.40228.5527164118208LNGCHENERE ENERGY INC1.287%49.213.009.71.337.9816.11281044102SBSCLASANE-MENTO BASICO DE ADR1.165%602.818.009.971.337.9816.1129BIFHBI7SVTSUFRN TRENT PLC1.158%306.404.009.930.533.4845.16317.23484101PNWPINNACLE VEST CAPITAL1.057%9.299.008.809.539.0910.00.5317.23484101PNWPINNACLE VEST CAPITAL1.057%9.299.006.602.663.991.423463337268ENN ENERGY HOLDINGS IDT0.691%6.652.800.005.739.71.216.63356426573HONG KONG - CIPINA GAS0.602%6.527.800.004.502.560.720.803680NTLMPNNPNNOPENNOR GROUP PLC0.505%94.050.504.369.55.801.00368030107FRAFRAPORT AG FRANKPURT AIRPORT0.49%7.92.000										0.00
12 400506101 PAC GRUPO AEROPORTUARIO PAC ADR 1,52% 65,74,90 12,495,67,45 190,05 25 6805448 9531 TENN REFE LELTERICA NAZUONA 1,37% 362,600,00 11,492,722,11 38,65 26 78410G14 SBAC SBAC OMUNICATIONS CORP 1,287% 362,600,00 10,068,604,40 228,56 27 164118208 LNG CHENTERE ENERGY INC 1,287% 44,075,50 10,068,604,40 228,56 28 187H817 SVT SEVENT TRENT PLC 1,165% 606,044,00 9,053,33,48 45,16 30 36168Q104 GFL GFLENVIRONMENTAL INC SUB VT 1,116% 206,053,00 8,810,604,60 9,254,333,48 45,16 31 72348410 PNW PINNOLCE WEST CAPITAL 1,105% 956,200,00 8,810,604,60 92,54,01 32 B13X013 FCR EFFAGE 1,043% 868,33,00 8,805,55,00 1,04,04,05 92,01,01 - 5,03,55,00 1,04,04,04 1,02,01,01 5,03,55,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>										0.00
14101BNS7TENNTENNA BETE LETTRICA NAZIONA1.379%1.376,663.0011.460,06673.622668449531TOXO GAS CO LTD1.376%362,600.0011.461,066.6731.6227164111208LNGCHENERE ENGY INC1.282%49,213.0010,723.512.70217.9027164111208LNGCHENERE ENGY INC1.282%46,765.009,011.377.9816.11282044.102SSCIA SANRAMENTO BASICO DE ADR1.165%602,816.009,05.53.4845.162981FH817SVTSVTSVTENENTENT PLC1.165%306,404.009,305.53.4845.163036660140GFLGFL ENTRICA TALIN CSUB YT1.167%95,209.008,808,55.09100.0531723484101PNWPINNACLE WEST CAPTAL1.037%86,61.200.008,680,55.09100.05338Q95CS72943CHINA TOWER CORP LTD H0.729%4,651.200.004,502,65.091.423463337288ENN ENERGY HOLDINOS LID0.691%662,260.004,502,55.001.423564365573HONC KONG < CHINA GAS						· · · ·		, ,		0.00
2568954489531TOKYO GAS CO LTD1.37%362,600.0011,466,066.6731.622678410G104SBACSBAC OMUNICATONS CORP1.287%49,213.0010,723,512.70228,562716411R208LNGCHENHRRE ENREGY INC1.222%46,765.009,711,397.9816,112820441A102SBSCHASANEAMENTO BASICO DE ADR1.155%602,418.009,614,06.7831,513036168Q104GFLGFL ENVIRONMENTAL INC SUB VT1.116%206,053.008,609,358.90100.05317234011PNWPINACLE VEST CATTAL1.057%95,200.008,609,356.90100.0533BQ5QS72.943CHIFA OVER CORP LTD H0.072%4,651,200.006,602,669.99100.053463339372688ENN ENERGY HOLDINGS LTD0.691%689,200.005,203,560.720.68136BNTLMPNNPENRON GROUP PLC0.595%944,050.504,224,550.453.3413729372107EPDENTERRISE PRODUCTS PARTNERS0.595%94,050.003,401,727.1654.4438201007EIXFRAN CRASTNAET AGRENA REMERT ALROPENT0.395%3,36,000.003,409,727.453.3413820102107EIXENDISON INTERNATIONAL0.498%70.920.004,224,550.503.443921302107EIXENDISON INTERNATIONAL0.498%70.920.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
2678410G104SBACSBAC COMMUNICATIONS CORP1.287%4.9,213.0010.723,512.70217.9027164111208INGCHENREE ENERGY VINC1.287%46,755.0010.688,08.00228.562820441A102SBSCLA SANEAMENTO BASICO DE ADR1.165%602.818.009,054.106.7831.5129B1FH397SVTSEVERN TRENT PLC1.156%306.640.409,054.106.7831.513036680104GFLGFL ENVIRONMENTAL INC SUB VT1.116%206.053.008,810.640.8692.5431723484101PNWPINNACLE WEST CAPITAL1.057%95.209.008,810.640.8692.5431723484101PNWPINNACLE WEST CAPITAL1.057%95.209.006,602.663.991.4232B13303C688ENNERGY HOLINGS LTD0.631%89.200.005,205.50.720.8034633372.943CHINA TOWER CORP LTD H0.792%4,651.200.004,602.186.105.263564365573HONC KONG CHINA GAS0.624%6,527.800.004,076.216.615.2637283792107EPDENTERPRISE PRODUCTS PARTNERS0.508%126.745.004,076.216.623.341387107551FRAFRAPORTA GRANKFURT AIRPORT0.344%94.970.004,304.97.75.165.444406340078135CHINA RESOURCES GAS GROUP LT0.348%94.970.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>0.00</td>								, ,		0.00
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2820441A102SBSCIA SANEAMENTO BASICO DE ADR1.165%602.818.009.711.397.9816.1129BIFH817SVTSEVERN TRENT PLC1.158%306.404.009.205.53.3445.1631723484101PNWPINNACLE WEST CAPITAL1.057%95.209.009.205.53.5445.1631723484101PNWPINNACLE WEST CAPITAL1.057%95.209.008.809.53.09100.0532B1303FGREIFAGE1.043%66.83.008.609.50.50.90100.0533B095QS72943CHINA TOWER CORP LTD H0.792%4.651.200.006.602.663.991.42346333972688ENN ENERGY HOLDINGS LTD0.691%869.200.005.205.50.720.803564365573HONG KONG + CHINA GAS0.624%6.527.800.004.234.50.5533.4135KASTPENNON GROUP PLC0.595%944.050.504.234.50.5533.4136707551FRAFRAPORT AG FRANKFURT AIRPORT0.489%70.920.004.234.50.5533.4139210102FRAFRAPORT AG FRANKFURT AIRPORT0.384%70.920.004.234.50.5533.4139210517FRAFRAPORT AG FRANKFURT AIRPORT0.384%949.700.003.206.75.0075.15416535171193CHINA RESOURCES GAS GROUP LT0.324%178.863.003.206.97.261.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
29BiFH817SVTSEVERN TRENT PLC1.15%306,404.009,654,106.7831.513036168Q104GFLGFL ENVIRONMENTAL INC SUB VT1.116%206,053.009,305,353.4845.163172348101PNWPNNACLE VEST CAPITAL1.057%\$9,209.008,689,536.90100.0533BQ95Q572943CHINA NOWER CORP LTD0.0197%4,651,200.006,602,663.991.423463339372668ENN ENERCY HOLDINGS LTD0.691%869,200.005,203,560.720.803564365573HONG KONG + CHINA GAS0.624%6,527,800.004,264,186.105,2637293792107EPDENTERPRISE PRODUCTS PARTNERS0.508%126,745.004,078,416.275,75.1387107551FRAFRAPORT AG FRANKFURT AIRPORT0.489%70,920.004,078,416.275,75.139201007EIXEDSO INTERRATIONAL0.419%64,133.003,196,72.1454.4440634078135KUNLUN ENERGY CO LID0.395%3,306,000.003,299,55.581.004165355171193CHINA RESOURCES GAS GROUP LT0.384%949,700.003,196,77.283.374392333F101VGVGVENTURE GLOBAL INC CLA0.324%176,863.002,699,042.6715.09444005102OMABGRUPO AEROPORTURADIC CEN ADR0.227%32,375.0										0.00
33361680(14)GFLGFL ENVIRONMENTAL INC SUB VT1.116%206,053.009,305,353.4845.1631723484101PNWPINNACLE WEST CAPITAL1.057%95,209.008,810,64.0692.5432B13X13FGREIFFAGE1.043%86,653.006,602,663.991.4233B025Q572943CHINA TOWER CORP LTD H0.722%4,651,200.006,602,663.991.42346339372688EN PENEGY PHOLDINS LTD0.691%669,200.005,203,560.720.803564365573HONG KONG + CHINA GAS0.624%6,527,800.004,496.161.05,263723372107EPDETERPRISE PRODUCTS PARTINERS0.508%126,745.004,498.416.175,33.41387107551FRAFRAPORT AG FRANKURT AIRPORT0.499%641.93.004,408.416.275,751392020107EIXEDSON INTERNATIONAL0.419%641.93.003,209,555.801.00416335517113CHINA RESOURCES GAS GROUP LT0.384%494.970.003,106,777.243,374263237108OCSOCR GAS INC CL0.324%178,863.002,699,042.6715.094392337101VGVENTURE GLOBAL INC CL A0.324%178,863.002,109,042.6715.094440501102OMABGRUPO AEROPORTUARIO CEN ADR0.225%3,275.002,109,0										0.00
3172348Å01PNWPINNACLE WEST CAPITAL1.057%95,209.008,810.640.8692.5432B13X013FCREIFFAGE1.043%86,853.008,689,536.901.0233BQSQS72943CHINA TOWER CORP LTD H0.722%4,651,200.006,602,663.991.42346333937268ENN ENERGY HOLDINGS LTD0.601%869,200.005,759,712.136,633564365573HONG KONG + CHINA GAS0.624%6,527,800.004,962,186.105,2637293792107FDENTERPRISE PRODUCTS PARTNERS0.508%126,745.004,962,186.105,2637293792107FDENTERPRISE PRODUCTS PARTNERS0.489%70,920.004,978,416.2757.513821020107EIXEDISON INTERNATIONAL0.419%64.139.004,978,416.2757.51406340078135KUNLUN ENERGY CO LTD0.385%3,306,000.003,349,772.843.3742682351701193CHINA RESOURCES GAS GROUP LT0.386%40,850.003,969,877.5075.154392337101VGVENTURE GLOBALINC CLA0.324%178,863.002,309,97.5075.15444005102OMABGRUPO AFROPORTUARINC CEN ADR0.27%2,99.20.002,309,97.5075.1545809M9F4ELIELIA GROUP SA/NV0.25%3,27,50.002,309,97.50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
32B13X013FGREIFFAGE1.043% $86,853.00$ $8,689,536.90$ 100.0533BQ95QS72943CHINA TOWER CORP LTD H 0.792% $4,651,200.00$ $6,602,663.99$ 1.42 3463333772688ENN ENERGY HOLDINGS LTD 0.691% $869,200.00$ $5,759,712.13$ 6.63 3564365573HONG KONG + CHINA GAS 0.624% $6,527,800.00$ $4,962,186.10$ 5.26 37293792107EPDENTERPRISE PRODUCTS PARTNERS 0.508% $126,745,00$ $4,962,186.10$ 5.26 387107551FRAFRAPORT AG FRANKFURT AIRPORT 0.489% $70,920.00$ $4,962,186.10$ 5.26 39281020107EIXEDISON INTERNATIONAL 0.419% $64,139.00$ $3,341,727.16$ 54.44 4063355171193CHINA RESOURCES GAS GROUP LT 0.384% $949,700.00$ $3,269,77.284$ 3.37 4266235P108OGSONE GAS INC 0.368% $40,850.00$ $2,369,87.70$ 75.15 4392335101VGVENTURE GLOBAL INC CL A 0.324% $178,863.00$ $2,699,042.67$ 15.09 44400501102OMABGRUPO AEROPORTUARIO CEN ADR 0.27% $29,920.00$ $2,159,038.47$ 65.92 45809M9F4ELIELIA GROUP SA/NV 0.25% $32,750.00$ $2,159,038.47$ 65.92 46810NHII5CENTRAL CA		•								0.00
33BQ95QS72943CHINA TOWER CORP LTD H0.792%4,651,200.006,602,663.991.42346333372688ENN ENERGY HOLDINGS LTD0.691%869,200.005,750,712.136.633564365773HONG KONG + CHINA GAS0.624%6,527,800.004,262,186.105.2637293792107EPDENTERPRISE PRODUCTS PARTNERS0.508%126,745.004,234,50.4533.4137707551FRA PORT GG FRANKURT AIRPORT0.489%70,920.004,243,50.4533.41387107551FRAFRAPORT GG FRANKURT AIRPORT0.419%64,139.003,491,727.1654.4440634078135KUNULUN ENERGY CO LTD0.395%3,306,000.003,196,772.843,374268235171133CHINA RESOURCES GAS GROUP LT0.384%949,700.003,069,877.5075.154392335101VGVETTURE GLOBAL INC CL A0.324%178,863.002,310,721.6077.2345809M9F4ELIELIA GROUP SANV0.259%32,750.002,150,038.4765.9246981DNHIJECENTRAL CASH MANAGEMENT FD0.232%1,332.916.6212/01/2051,929,16.62100.0047655844108NSCNORFOLK SOUTHERN CORP0.232%1,323,016.621,040,259.75245.754864721759706JAPAN AIRPORT TERMINAL CO0.091%25,500.00760,887										0.00
346333372688ENN ENERGY HOLDINGS LTD0.691%869,200.005,759,712.136.633564365573HONG KONG + CHINA GAS0.624%6,527,800.005,030,560.720.8036BNNTLN4PNNPENNON GROUP PLC0.595%944,050.504,962,186.105.2637293792107EPDENTERPRISE PRODUCTS PARTNERS0.508%126,745.004,234,550.4533.41387107551FRAFRAPORT AG FRANKFURT AIRPORT0.489%70,920.004,078,416.2757.5139281020107EIXEUJSON INTERNATIONAL0.419%64,139.003,290,555.801.004165355171193CHINA RESOURCES GAS GROUP LT0.384%949,700.003,196,772.843.374268235P108OGSONE GAS INC0.368%40,850.002,699,042.6715.0944400501102OMABGRUPO AEROPORTUARIO CEN ADR0.277%29,920.002,310,721.6077.2345B09M9F4ELIELI A GROUP SA/NV0.259%3.37,50.002,310,721.6077.234664721759706JAPAN AIRPORT TERMINALCO0.091%25,500.001,940,259.75245.754864721759706JAPAN AIRPORT TERMINALCO0.091%25,500.001,040,259.75245.75486A721759706JAPAN AIRPORT TERMINALCO0.091%25,500.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>· · · ·</td><td></td><td></td><td></td><td>0.00</td></t<>						· · · ·				0.00
3564365573HONG KONG + CHINA GAS 0.624% $6.527,800.00$ $5,203,560.72$ 0.80 36BNNTLM4PNNPENNON GROUP PLC 0.595% $944,650.50$ $4,962,186.10$ 5.26 37293792107EPDENTERPRISE PRODUCTS PARTNERS 0.508% $126,745.00$ $4,234,550.45$ 33.41 387107551FRAFRAPORT AG FRANKFURT AIRPORT 0.489% $70,920.00$ $4,234,50.45$ 33.41 39281020107EIXEDISON INTERNATIONAL 0.419% $64,139.00$ $3,491,727.16$ 54.44 406340078135KUNLUN ENERGY CO LTD 0.395% $3,306,000.00$ $3,290,555.80$ 1.00 4165355171193CHINA RESOURCES GAS GROUP LT 0.384% $949,700.00$ $3,196,772.84$ 3.37 4268235P108OGSOKE GAS INC 0.368% $40.850.00$ $2,699,042.67$ 15.09 44400501102OMABGRUPO AEROPORTUARIO CEN ADR 0.277% $29,20.00$ $2,310,721.60$ 77.23 45B09M9F4ELIELIA GROUP SA/NV 0.259% $32,750.00$ $2,310,721.60$ 77.23 45B01DNHIISCENTRAL CASH MANAGEMENT FD 0.232% $1,932,916.62$ $120/12050$ $1,932,916.62$ 100.00 47655844108NSCNORFOLK SOUTHERN CORP 0.125% $4,233.00$ $1,040,259.75$ 245.75 486472175										0.00
36BNNTLN4PNNPENNON GROUP PLC 0.595% $944,050.50$ $4,962,186.10$ 5.26 37293792107EPDENTERPRISE PRODUCTS PARTNERS 0.508% $126,745.00$ $4,234,550.45$ 33.41 387107551FRAFRAPORT AG FRANKFURT AIRPORT 0.489% $70,920.00$ $4,234,550.45$ 33.41 39281020107EIXEDISON INTERNATIONAL 0.419% $64,133.00$ $3,491,727.16$ 54.44 40 6340078 135KUNLUN ENERGY CO LTD 0.395% $3.306,000.00$ $3,290,555.80$ 1.00 41 6535517 1193CHINA RESOURCES GAS GROUP LT 0.384% $949,700.00$ $3,069,877.50$ 75.15 4392335101VGVENTURE GLOBAL INC CL A 0.324% $178,863.00$ $2,699,042.67$ 15.09 44400501102OMABGRUPO AEROPORTUARIO CEN ADR 0.277% $29,920.00$ $2,310,721.60$ 77.23 45B09M9F4ELIELIA GROUP SA/NV 0.259% $32,750.00$ $2,310,721.60$ 77.23 46981DNHII5CENTRAL CASH MANAGEMENT FD 0.232% $1,932,916.62$ 100.00 $100,00$ 4765584108NSCNORFOLK SOUTHERN CORP 0.125% $4,233.00$ $1,040,259.75$ 245.75 4864721759706JAPAN AIRPORT TERMINAL CO 0.091% $25,500.00$ $760,887.64$ 29.84 49CASHCADCA						,				0.00
37293792107EPDENTERPRISE PRODUCTS PARTNERS0.508%126,745.004,234,550.4533.41387107551FRAFRAPORT AG FRANKTURT AIRPORT0.489%70,920.004,078,416.2757.5139281007EIXEDISON INTERNATIONAL0.419%64,139.003,491,727.1654.44406340078135KUNLUN ENERGY CO LTD0.395%3,306,000.003,290,555.801.004165355171193CHINA RESOURCES GAS GROUP LT0.384%949,700.003,069,877.5075.154392335101VGVENTURE GLOBAL INC CL A0.324%178,863.002,699,042.6715.0944400501102OMABGRUPO AEROPORTUARIO CEN ADR0.277%29,920.002,159,038.4765.9245B09M9F4EIELIA GROUP SA/NV0.255%32,750.002,159,038.4765.9246981DNHII5CENTRAL CASH MANAGEMENT FD0.232%1,932,916.6212/01/20501,932,916.62100.0047655844108NSCNORFOLK SOUTHERN CORP0.125%4,233.001,040,259.75245.75486472175976JAPAN AIRPORT TERMINAL CO0.091%25,500.007,06,087.6429.8449CASHCADCASHCAD0.009%601,083.1650CASHAUDLAGAN DOLlar0.009%75,154.13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>										0.00
387107551FRAFRAPORT AG FRANKFURT AIRPORT0.489%70,920.004,078,416.2757.5139281020107EIXEDISON INTERNATIONAL0.419%64,139.003,491,727.1654.44406340078135KUNLUN ENERGY CO LTD0.395%3,306,000.003,290,555.801.004165355171193CHINA RESOURCES GAS GROUP LT0.384%949,700.003,196,772.843.374268235P108OGSONE GAS INC0.368%40,850.002,699,042.6715.094392333F101VGVENTURE GLOBAL INC CL A0.324%178,863.002,599,042.6715.0944400501102OMABGRUPO AEROPORTUARIO CEN ADR0.277%29,920.002,310,721.6077.2345B09M9F4ELIELIA GROUP SA/NV0.259%32,750.002,159,038.4765.9246981DNHII5CENTRAL CASH MANAGEMENT FD0.232%1,932,916.6212/01/20501,932,916.62100.0047655844108NSCNORFOLK SOUTHERN CORP0.232%1,932,916.6212/01/20501,932,916.62100.00486472175706JAPAN AIRPORT TERMINAL CO0.091%25,500.001,600,83.1649CASHLOBCASHLOB0.077%601,083.1650CASHAUDCASHLAUD0.009%75,154.13										0.00
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	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	CASHGBP		Pound Sterling	0.003%			24,180.15		
53	CASHJPY		CASH Japanese Yen	0.002%			17,097.98		
54	CASHDKK		Danish Krone	0.001%			8,455.44		
55	CASHINR		CASH India Rupee	0.001%			5,883.40		
56	CASHEUR		Euro	0.000%			4,069.41		
57	CASHCHF		Swiss Franc	0.000%			1,002.46		
58	CASHNZD		CASH New Zealand Dollar	0.000%			939.14		
59	CASHBRL		CASH Brazilian Real	0.000%			897.86		
60	CASHMXN		CASH New Mexican Peso	0.000%			892.55		
61	CASHIDR		CASH Indonesia Rupiah	0.000%			603.14		
62	CASHUSD		Us Dollar	0.000%			0.04		

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 o 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 willachieve 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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