

**DWS RREEF Global Infrastructure Fund**

Total Holdings as of 02/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	03027X100	AMT	AMERICAN TOWER CORP	7.228%	292,983.00	--	60,243,164.46	205.62	0.00
2	2466149	ENB	ENBRIDGE INC	6.836%	1,333,645.00	--	56,977,776.02	42.72	0.00
3	BDR05C0	NG/	NATIONAL GRID PLC	5.927%	4,028,400.00	--	49,403,133.82	12.26	0.00
4	B1XH026	DG	VINCI SA	5.865%	425,979.00	--	48,882,935.91	114.75	0.00
5	969457100	WMB	WILLIAMS COS INC	5.749%	823,600.00	--	47,917,048.00	58.18	0.00
6	30161N101	EXC	EXELON CORP	5.089%	959,560.00	--	42,412,552.00	44.20	0.00
7	69331C108	PCG	P G + E CORP	4.657%	2,375,367.00	--	38,813,496.78	16.34	0.00
8	682680103	OKE	ONEOK INC	4.429%	367,682.00	--	36,911,595.98	100.39	0.00
9	BX90C05	CLNX	CELLNEX TELECOM SA	4.098%	957,123.00	--	34,151,779.33	35.68	0.00
10	15189T107	CNP	CENTERPOINT ENERGY INC	3.717%	901,195.00	--	30,983,084.10	34.38	0.00
11	65473P105	NI	NISOURCE INC	3.634%	742,245.00	--	30,291,018.45	40.81	0.00
12	B4PT2P8	PPL	PEMBINA PIPELINE CORP	3.415%	732,276.00	--	28,466,011.57	38.87	0.00
13	049560105	ATO	ATMOS ENERGY CORP	2.345%	128,493.00	--	19,547,640.09	152.13	0.00
14	816851109	SRE	SEMPRA	2.316%	269,731.00	--	19,304,647.67	71.57	0.00
15	BVRZ8L1	AENA	AENA SME SA	2.300%	86,008.00	--	19,166,415.67	222.84	0.00
16	6200882	TCL	TRANSURBAN GROUP	2.172%	2,209,561.00	--	18,104,668.21	8.19	0.00
17	49456B101	KMI	KINDER MORGAN INC	2.049%	630,042.00	--	17,074,138.20	27.10	0.00
18	23345M107	DTM	DT MIDSTREAM INC	1.977%	171,523.00	--	16,481,645.07	96.09	0.00
19	B3SGMV5	KEY	KEYERA CORP	1.857%	527,785.00	--	15,478,774.87	29.33	0.00
20	BD6FXN3	RED	REDEIA CORP SA	1.826%	851,813.00	--	15,222,658.54	17.87	0.00
21	87612G101	TRGP	TARGA RESOURCES CORP	1.743%	72,029.00	--	14,529,689.88	201.72	0.00
22	22822V101	CCI	CROWN CASTLE INC	1.714%	151,782.00	--	14,282,686.20	94.10	0.00
23	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	1.522%	66,749.00	--	12,685,647.45	190.05	0.00
24	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.379%	1,376,863.00	--	11,492,722.21	8.35	0.00
25	6895448	9531	TOKYO GAS CO LTD	1.376%	362,600.00	--	11,466,066.67	31.62	0.00
26	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.287%	49,213.00	--	10,723,512.70	217.90	0.00
27	16411R208	LNG	CHENIERE ENERGY INC	1.282%	46,765.00	--	10,688,608.40	228.56	0.00
28	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	1.165%	602,818.00	--	9,711,397.98	16.11	0.00
29	B1FH8J7	SVT	SEVERN TRENT PLC	1.158%	306,404.00	--	9,654,106.78	31.51	0.00
30	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	1.116%	206,053.00	--	9,305,353.48	45.16	0.00
31	723484101	PNW	PINNACLE WEST CAPITAL	1.057%	95,209.00	--	8,810,640.86	92.54	0.00
32	B13X013	FGR	EIFPAGE	1.043%	86,853.00	--	8,689,536.90	100.05	0.00
33	BQ95QS7	2943	CHINA TOWER CORP LTD H	0.792%	4,651,200.00	--	6,602,663.99	1.42	0.00
34	6333937	2688	ENN ENERGY HOLDINGS LTD	0.691%	869,200.00	--	5,759,712.13	6.63	0.00
35	6436557	3	HONG KONG + CHINA GAS	0.624%	6,527,800.00	--	5,203,560.72	0.80	0.00
36	BNNTLN4	PNN	PENNON GROUP PLC	0.595%	944,050.50	--	4,962,186.10	5.26	0.00
37	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.508%	126,745.00	--	4,234,550.45	33.41	0.00
38	7107551	FRA	FRAPORT AG FRANKFURT AIRPORT	0.489%	70,920.00	--	4,078,416.27	57.51	0.00
39	281020107	EIX	EDISON INTERNATIONAL	0.419%	64,139.00	--	3,491,727.16	54.44	0.00
40	6340078	135	KUNLUN ENERGY CO LTD	0.395%	3,306,000.00	--	3,290,555.80	1.00	0.00
41	6535517	1193	CHINA RESOURCES GAS GROUP LT	0.384%	949,700.00	--	3,196,772.84	3.37	0.00
42	68235P108	OGS	ONE GAS INC	0.368%	40,850.00	--	3,069,877.50	75.15	0.00
43	92333F101	VG	VENTURE GLOBAL INC CL A	0.324%	178,863.00	--	2,699,042.67	15.09	0.00
44	400501102	OMAB	GRUPO AEROPORTUARIO CEN ADR	0.277%	29,920.00	--	2,310,721.60	77.23	0.00
45	B09M9F4	ELI	ELIA GROUP SA/NV	0.259%	32,750.00	--	2,159,038.47	65.92	0.00
46	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.232%	1,932,916.62	12/01/2050	1,932,916.62	100.00	0.00
47	655844108	NSC	NORFOLK SOUTHERN CORP	0.125%	4,233.00	--	1,040,259.75	245.75	0.00
48	6472175	9706	JAPAN AIRPORT TERMINAL CO	0.091%	25,500.00	--	760,887.64	29.84	0.00
49	CASHCAD		CASH Canadian Dollar	0.072%	--	--	601,083.16	--	--
50	CASHAUD		CASH Australian Dollar	0.009%	--	--	75,154.13	--	--
51	CASHHKD		CASH Hong Kong Dollar	0.008%	--	--	68,837.03	--	--

	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 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 or talk to your financial representative. Read the prospectus carefully before investing.**

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