

**DWS RREEF Global Infrastructure Fund**

Total Holdings as of 04/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	03027X100	AMT	AMERICAN TOWER CORP	7.429%	292,103.00	--	65,842,937.23	225.41	0.00
2	2466149	ENB	ENBRIDGE INC	6.938%	1,314,755.00	--	61,484,299.18	46.76	0.00
3	B1XH026	DG	VINCI SA	6.857%	436,479.00	--	60,768,653.78	139.22	0.00
4	969457100	WMB	WILLIAMS COS INC	5.365%	811,800.00	--	47,547,126.00	58.57	0.00
5	BDR05C0	NG/	NATIONAL GRID PLC	5.358%	3,292,660.00	--	47,483,195.90	14.42	0.00
6	30161N101	EXC	EXELON CORP	5.005%	945,800.00	--	44,358,020.00	46.90	0.00
7	69331C108	PCG	P G + E CORP	4.365%	2,341,537.00	--	38,682,191.24	16.52	0.00
8	BX90C05	CLNX	CELLNEX TELECOM SA	4.307%	941,993.00	--	38,168,547.83	40.52	0.00
9	15189T107	CNP	CENTERPOINT ENERGY INC	3.887%	888,415.00	--	34,452,733.70	38.78	0.00
10	65473P105	NI	NISOURCE INC	3.229%	731,685.00	--	28,616,200.35	39.11	0.00
11	B4PT2P8	PPL	PEMBINA PIPELINE CORP	3.114%	721,876.00	--	27,595,288.84	38.23	0.00
12	682680103	OKE	ONEOK INC	2.939%	317,002.00	--	26,044,884.32	82.16	0.00
13	049560105	ATO	ATMOS ENERGY CORP	2.297%	126,723.00	--	20,355,515.49	160.63	0.00
14	209115104	ED	CONSOLIDATED EDISON INC	2.222%	174,630.00	--	19,689,532.50	112.75	0.00
15	22822V101	CCI	CROWN CASTLE INC	2.160%	180,980.00	--	19,140,444.80	105.76	0.00
16	49456B101	KMI	KINDER MORGAN INC	2.138%	720,482.00	--	18,948,676.60	26.30	0.00
17	BD6FXN3	RED	REDEIA CORP SA	1.984%	838,323.00	--	17,583,177.44	20.97	0.00
18	BJMY6G0	TRP	TC ENERGY CORP	1.868%	327,730.00	--	16,557,663.21	50.52	0.00
19	23345M107	DTM	DT MIDSTREAM INC	1.855%	169,103.00	--	16,436,811.60	97.20	0.00
20	B3SGMV5	KEY	KEYERA CORP	1.822%	520,215.00	--	16,146,815.50	31.04	0.00
21	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.736%	63,203.00	--	15,383,610.20	243.40	0.00
22	B1FH8J7	SVT	SEVERN TRENT PLC	1.623%	386,854.00	--	14,382,990.39	37.18	0.00
23	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	1.563%	681,496.00	--	13,854,813.68	20.33	0.00
24	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	1.526%	65,829.00	--	13,528,517.79	205.51	0.00
25	6200882	TCL	TRANSURBAN GROUP	1.424%	1,396,781.00	--	12,616,695.81	9.03	0.00
26	6895448	9531	TOKYO GAS CO LTD	1.337%	356,900.00	--	11,851,875.79	33.21	0.00
27	B13X013	FGR	EIFAGE	1.313%	85,433.00	--	11,634,907.59	136.19	0.00
28	BVRZ8L1	AENA	AENA SME SA	1.306%	45,858.00	--	11,576,341.84	252.44	0.00
29	7107551	FRA	FRAPORT AG FRANKFURT AIRPORT	1.262%	168,720.00	--	11,185,346.86	66.30	0.00
30	16411R208	LNG	CHENIERE ENERGY INC	1.201%	46,055.00	--	10,643,771.05	231.11	0.00
31	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.030%	918,626.00	--	9,131,630.24	9.94	0.00
32	723484101	PNW	PINNACLE WEST CAPITAL	1.012%	94,189.00	--	8,964,909.02	95.18	0.00
33	BYXXJY9	H	HYDRO ONE LTD	0.971%	223,737.00	--	8,608,015.73	38.47	0.00
34	B39J2M4	UU/	UNITED UTILITIES GROUP PLC	0.929%	547,360.00	--	8,235,943.02	15.05	0.00
35	BNNTLN4	PNN	PENNON GROUP PLC	0.772%	1,026,100.50	--	6,843,911.85	6.67	0.00
36	BTVMCY5	788	CHINA TOWER CORP LTD H	0.748%	4,577,500.00	--	6,631,769.10	1.45	0.00
37	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	0.745%	132,278.00	--	6,600,672.20	49.90	0.00
38	87612G101	TRGP	TARGA RESOURCES CORP	0.730%	37,859.00	--	6,470,103.10	170.90	0.00
39	6436557	3	HONG KONG + CHINA GAS	0.652%	6,423,800.00	--	5,780,666.27	0.90	0.00
40	B09M9F4	ELI	ELIA GROUP SA/NV	0.590%	48,149.00	--	5,231,445.91	108.65	0.00
41	68235P108	OGS	ONE GAS INC	0.503%	56,770.00	--	4,457,012.70	78.51	0.00
42	6333937	2688	ENN ENERGY HOLDINGS LTD	0.446%	499,900.00	--	3,948,878.69	7.90	0.00
43	6340078	135	KUNLUN ENERGY CO LTD	0.349%	3,250,000.00	--	3,097,245.06	0.95	0.00
44	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.332%	98,415.00	--	2,942,608.50	29.90	0.00
45	400501102	OMAB	GRUPO AEROPORTUARIO CEN ADR	0.296%	29,470.00	--	2,621,945.90	88.97	0.00
46	6535517	1193	CHINA RESOURCES GAS GROUP LT	0.295%	934,700.00	--	2,611,904.39	2.79	0.00
47	92333F101	VG	VENTURE GLOBAL INC CL A	0.184%	193,933.00	--	1,627,097.87	8.39	0.00
48	981DNH15		CENTRAL CASH MANAGEMENT FD	0.012%	103,382.70	12/01/2050	103,382.70	100.00	0.00
49	CASHJPY		CASH Japanese Yen	0.003%	--	--	24,769.49	--	--
50	CASHDKK		Danish Krone	0.001%	--	--	9,251.92	--	--
51	CASHINR		CASH India Rupee	0.001%	--	--	6,093.72	--	--

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52	CASHAUD		CASH Australian Dollar	0.000%	--	--	1,841.20	--	--
53	CASHEUR		Euro	0.000%	--	--	1,770.25	--	--
54	CASHGBP		Pound Sterling	0.000%	--	--	1,722.74	--	--
55	CASHHKD		CASH Hong Kong Dollar	0.000%	--	--	1,356.38	--	--
56	CASHCHF		Swiss Franc	0.000%	--	--	1,096.73	--	--
57	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	1,000.81	--	--
58	CASHBRL		CASH Brazilian Real	0.000%	--	--	931.48	--	--
59	CASHMXN		CASH New Mexican Peso	0.000%	--	--	935.49	--	--
60	CASHIDR		CASH Indonesia Rupiah	0.000%	--	--	602.41	--	--
61	CASHUSD		Us Dollar	-0.003%	--	--	-24,745.00	--	--
62	CASHCAD		CASH Canadian Dollar	-0.028%	--	--	-251,249.12	--	--

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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