

**DWS RREEF Global Infrastructure Fund**

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	03027X100	AMT	AMERICAN TOWER CORP	7.553%	304,903.00	--	65,108,986.62	213.54	0.00
2	BDR05C0	NG/	NATIONAL GRID PLC	6.299%	4,309,530.00	--	54,303,076.51	12.60	0.00
3	2466149	ENB	ENBRIDGE INC	5.869%	1,252,515.00	--	50,591,764.71	40.39	0.00
4	69331C108	PCG	P G + E CORP	5.636%	2,403,029.00	--	48,589,246.38	20.22	0.00
5	816851109	SRE	SEMPRA	5.172%	534,744.00	--	44,581,607.28	83.37	0.00
6	969457100	WMB	WILLIAMS COS INC	4.758%	783,140.00	--	41,013,041.80	52.37	0.00
7	682680103	OKE	ONEOK INC	4.671%	415,642.00	--	40,267,396.96	96.88	0.00
8	B1XH026	DG	VINCI SA	4.421%	340,149.00	--	38,108,321.08	112.03	0.00
9	30161N101	EXC	EXELON CORP	3.911%	857,940.00	--	33,717,042.00	39.30	0.00
10	65473P105	NI	NISOURCE INC	3.811%	934,330.00	--	32,851,042.80	35.16	0.00
11	BX90C05	CLNX	CELLNEX TELECOM SA	3.576%	840,203.00	--	30,823,210.46	36.69	0.00
12	B4PT2P8	PPL	PEMBINA PIPELINE CORP	3.454%	711,696.00	--	29,774,332.60	41.84	0.00
13	78410G104	SBAC	SBA COMMUNICATIONS CORP	2.672%	100,393.00	--	23,037,181.71	229.47	0.00
14	15189T107	CNP	CENTERPOINT ENERGY INC	2.546%	743,382.00	--	21,952,070.46	29.53	0.00
15	281020107	EIX	EDISON INTERNATIONAL	2.459%	257,307.00	--	21,202,096.80	82.40	0.00
16	BVRZ8L1	AENA	AENA SME SA	2.332%	90,868.00	--	20,103,500.91	221.24	0.00
17	049560105	ATO	ATMOS ENERGY CORP	2.307%	143,272.00	--	19,883,288.16	138.78	0.00
18	87612G101	TRGP	TARGA RESOURCES CORP	2.227%	114,970.00	--	19,195,391.20	166.96	0.00
19	B3SGMV5	KEY	KEYERA CORP	2.178%	611,495.00	--	18,779,420.55	30.71	0.00
20	23345M107	DTM	DT MIDSTREAM INC	1.913%	182,953.00	--	16,493,212.95	90.15	0.00
21	BD6FXN3	RED	REDEIA CORP SA	1.861%	865,673.00	--	16,046,673.74	18.54	0.00
22	49456B101	KMI	KINDER MORGAN INC	1.859%	653,742.00	--	16,023,216.42	24.51	0.00
23	22822V101	CCI	CROWN CASTLE INC	1.793%	143,767.00	--	15,453,514.83	107.49	0.00
24	7251470	SRG	SNAM SPA	1.467%	2,630,630.00	--	12,648,018.01	4.81	0.00
25	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.467%	1,460,813.00	--	12,647,246.25	8.66	0.00
26	16411R208	LNG	CHENIERE ENERGY INC	1.127%	50,745.00	--	9,711,578.10	191.38	0.00
27	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	1.043%	565,798.00	--	8,990,530.22	15.89	0.00
28	655844108	NSC	NORFOLK SOUTHERN CORP	1.011%	34,804.00	--	8,715,965.72	250.43	0.00
29	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	0.962%	47,645.00	--	8,294,518.05	174.09	0.00
30	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	0.833%	171,763.00	--	7,179,693.40	41.80	0.00
31	6333937	2688	ENN ENERGY HOLDINGS LTD	0.787%	962,700.00	--	6,782,601.36	7.05	0.00
32	BFZ2PK0	788	CHINA TOWER CORP LTD H	0.763%	48,822,000.00	--	6,580,874.76	0.13	0.00
33	6895448	9531	TOKYO GAS CO LTD	0.743%	259,000.00	--	6,406,371.15	24.74	0.00
34	B13X013	FGR	EIFFAGE	0.728%	67,343.00	--	6,271,801.28	93.13	0.00
35	B39J2M4	UU/	UNITED UTILITIES GROUP PLC	0.718%	469,133.00	--	6,192,002.22	13.20	0.00
36	B1FH8J7	SVT	SEVERN TRENT PLC	0.711%	184,802.00	--	6,125,063.32	33.14	0.00
37	6436557	3	HONG KONG + CHINA GAS	0.658%	7,307,800.00	--	5,668,018.08	0.78	0.00
38	6472175	9706	JAPAN AIRPORT TERMINAL CO	0.546%	128,300.00	--	4,707,639.52	36.69	0.00
39	6247306	APA	APA GROUP	0.530%	998,355.00	--	4,566,771.48	4.57	0.00
40	723484101	PNW	PINNACLE WEST CAPITAL	0.508%	49,889.00	--	4,380,753.09	87.81	0.00
41	6535517	1193	CHINA RESOURCES GAS GROUP LT	0.497%	1,110,300.00	--	4,282,186.35	3.86	0.00
42	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.440%	132,355.00	--	3,793,294.30	28.66	0.00
43	6340078	135	KUNLUN ENERGY CO LTD	0.426%	3,866,000.00	--	3,671,112.64	0.95	0.00
44	68235P108	OGS	ONE GAS INC	0.255%	30,880.00	--	2,200,817.60	71.27	0.00
45	40051E202	ASR	GRUPO AEROPORTUARIO SUR ADR	0.253%	8,088.00	--	2,177,936.64	269.28	0.00
46	BNN1LN4	PNN	PENNON GROUP PLC	0.164%	201,800.00	--	1,415,215.91	7.01	0.00
47	981DNH15		CENTRAL CASH MANAGEMENT FD	0.067%	581,197.34	12/01/2050	581,197.34	100.00	0.00
48	CASHHKD		CASH Hong Kong Dollar	0.011%	--	--	93,631.20	--	--
49	CASHEUR		Euro	0.011%	--	--	91,617.02	--	--
50	CASHAUD		CASH Australian Dollar	0.005%	--	--	43,659.36	--	--
51	CASHCAD		CASH Canadian Dollar	0.005%	--	--	43,505.47	--	--

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52	CASHGBP		Pound Sterling	0.005%	--	--	43,346.47	--	--
53	CASHJPY		CASH Japanese Yen	0.004%	--	--	34,823.03	--	--
54	CASHINR		CASH India Rupee	0.001%	--	--	6,122.52	--	--
55	CASHDKK		Danish Krone	0.000%	--	--	4,140.81	--	--
56	CASHCHF		Swiss Franc	0.000%	--	--	1,047.40	--	--
57	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	993.12	--	--
58	CASHMXN		CASH New Mexican Peso	0.000%	--	--	916.84	--	--
59	CASHBRL		CASH Brazilian Real	0.000%	--	--	914.44	--	--
60	CASHIDR		CASH Indonesia Rupiah	0.000%	--	--	637.15	--	--
61	CASHUSD		Us Dollar	-0.024%	--	--	-204,369.64	--	--

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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