

**DWS RREEF Global Infrastructure Fund**

Total Holdings as of 11/29/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	03027X100	AMT	AMERICAN TOWER CORP	7.028%	300,883.00	--	62,884,547.00	209.00	0.00
2	2466149	ENB	ENBRIDGE INC	5.977%	1,236,145.00	--	53,475,200.98	43.26	0.00
3	BDR05C0	NG/	NATIONAL GRID PLC	5.882%	4,155,750.00	--	52,625,839.25	12.66	0.00
4	69331C108	PCG	P G + E CORP	5.733%	2,371,579.00	--	51,297,253.77	21.63	0.00
5	816851109	SRE	SEMPRA	5.525%	527,774.00	--	49,436,590.58	93.67	0.00
6	682680103	OKE	ONEOK INC	5.209%	410,242.00	--	46,603,491.20	113.60	0.00
7	969457100	WMB	WILLIAMS COS INC	5.055%	772,850.00	--	45,227,182.00	58.52	0.00
8	B1XH026	DG	VINCI SA	3.937%	333,809.00	--	35,223,208.00	105.52	0.00
9	65473P105	NI	NISOURCE INC	3.926%	922,140.00	--	35,124,312.60	38.09	0.00
10	30161N101	EXC	EXELON CORP	3.743%	846,650.00	--	33,493,474.00	39.56	0.00
11	BX90C05	CLNX	CELLNEX TELECOM SA	3.434%	854,113.00	--	30,722,453.97	35.97	0.00
12	B4PT2P8	PPL	PEMBINA PIPELINE CORP	3.234%	702,366.00	--	28,934,379.09	41.20	0.00
13	15189T107	CNP	CENTERPOINT ENERGY INC	2.675%	733,602.00	--	23,930,097.24	32.62	0.00
14	78410G104	SBAC	SBA COMMUNICATIONS CORP	2.504%	99,033.00	--	22,406,216.25	226.25	0.00
15	281020107	EIX	EDISON INTERNATIONAL	2.491%	253,987.00	--	22,287,359.25	87.75	0.00
16	87612G101	TRGP	TARGA RESOURCES CORP	2.487%	108,920.00	--	22,252,356.00	204.30	0.00
17	049560105	ATO	ATMOS ENERGY CORP	2.391%	141,352.00	--	21,389,384.64	151.32	0.00
18	B3SGMV5	KEY	KEYERA CORP	2.224%	603,525.00	--	19,901,260.04	32.98	0.00
19	BVRZ8L1	AENA	AENA SME SA	2.177%	89,708.00	--	19,480,368.68	217.15	0.00
20	23345M107	DTM	DT MIDSTREAM INC	2.141%	180,513.00	--	19,156,039.56	106.12	0.00
21	49456B101	KMI	KINDER MORGAN INC	2.039%	645,212.00	--	18,240,143.24	28.27	0.00
22	BD6FXN3	RED	REDEIA CORP SA	1.749%	873,233.00	--	15,644,895.66	17.92	0.00
23	22822V101	CCI	CROWN CASTLE INC	1.684%	141,837.00	--	15,070,181.25	106.25	0.00
24	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.338%	1,411,613.00	--	11,972,821.05	8.48	0.00
25	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	1.244%	59,196.00	--	11,127,664.08	187.98	0.00
26	16411R208	LNG	CHENIERE ENERGY INC	1.235%	49,325.00	--	11,049,293.25	224.01	0.00
27	7251470	SRG	SNAM SPA	1.126%	2,155,298.00	--	10,073,206.65	4.67	0.00
28	655844108	NSC	NORFOLK SOUTHERN CORP	1.059%	34,344.00	--	9,473,792.40	275.85	0.00
29	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	1.008%	591,218.00	--	9,021,986.68	15.26	0.00
30	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	0.893%	169,543.00	--	7,985,475.30	47.10	0.00
31	6895448	9531	TOKYO GAS CO LTD	0.862%	255,500.00	--	7,710,178.71	30.18	0.00
32	B39J2M4	UU/	UNITED UTILITIES GROUP PLC	0.775%	485,433.00	--	6,929,754.07	14.28	0.00
33	B1FH8J7	SVT	SEVERN TRENT PLC	0.757%	196,972.00	--	6,770,098.56	34.37	0.00
34	6333937	2688	ENN ENERGY HOLDINGS LTD	0.720%	950,100.00	--	6,443,161.74	6.78	0.00
35	BFZ2PK0	788	CHINA TOWER CORP LTD H	0.709%	48,184,000.00	--	6,343,297.84	0.13	0.00
36	B13X013	FGR	EIFFAGE	0.672%	66,423.00	--	6,010,121.83	90.48	0.00
37	6436557	3	HONG KONG + CHINA GAS	0.613%	7,211,800.00	--	5,485,424.98	0.76	0.00
38	723484101	PNW	PINNACLE WEST CAPITAL	0.516%	49,259.00	--	4,615,568.30	93.70	0.00
39	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.503%	130,655.00	--	4,498,451.65	34.43	0.00
40	6472175	9706	JAPAN AIRPORT TERMINAL CO	0.497%	126,600.00	--	4,446,650.81	35.12	0.00
41	6535517	1193	CHINA RESOURCES GAS GROUP LT	0.439%	1,095,700.00	--	3,929,072.00	3.59	0.00
42	6340078	135	KUNLUN ENERGY CO LTD	0.403%	3,814,000.00	--	3,603,064.93	0.94	0.00
43	68235P108	OGS	ONE GAS INC	0.339%	38,859.00	--	3,029,836.23	77.97	0.00
44	6247306	APA	APA GROUP	0.338%	641,315.00	--	3,021,416.88	4.71	0.00
45	BNNTLN4	PNN	PENNON GROUP PLC	0.209%	243,970.00	--	1,871,659.38	7.67	0.00
46	40051E202	ASR	GRUPO AEROPORTUARIO SUR ADR	0.193%	6,628.00	--	1,724,207.92	260.14	0.00
47	B09M9F4	ELI	ELIA GROUP SA/NV	0.184%	17,491.00	--	1,641,963.05	93.87	0.00
48	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.102%	914,243.19	12/01/2050	914,243.19	100.00	0.00
49	CASHGBP		Pound Sterling	0.023%	--	--	201,867.34	--	--
50	CASHAUD		CASH Australian Dollar	0.006%	--	--	51,482.94	--	--
51	CASHCAD		CASH Canadian Dollar	0.005%	--	--	44,111.62	--	--

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	CASHEUR		Euro	0.003%	--	--	27,511.50	--	--
53	CASHINR		CASH India Rupee	0.001%	--	--	6,092.81	--	--
54	CASHDKK		Danish Krone	0.000%	--	--	4,035.88	--	--
55	CASHCHF		Swiss Franc	0.000%	--	--	1,027.44	--	--
56	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	987.61	--	--
57	CASHMXN		CASH New Mexican Peso	0.000%	--	--	900.90	--	--
58	CASHBRL		CASH Brazilian Real	0.000%	--	--	885.09	--	--
59	CASHIDR		CASH Indonesia Rupiah	0.000%	--	--	631.11	--	--
60	CASHJPY		CASH Japanese Yen	-0.001%	--	--	-6,215.48	--	--
61	CASHHKD		CASH Hong Kong Dollar	-0.012%	--	--	-104,680.39	--	--

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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