DWS

DWS Emerging Markets Fixed Income Fund

Total Holdings as of 09/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	ADI3BN6J7	FVZ26	US 5YR NOTE (CBT) DEC26	6.930%	40.00	12/31/2026	4,131,875.00	103.30	0.00
2	981DNHII5		CENTRAL CASH MANAGEMENT FD	5.019%	2,992,852.83	12/01/2050	2,992,852.83	100.00	0.00
3	040114HU7		REPUBLIC OF ARGENTINA	3.741%	3,000,000.00	01/09/2038	2,230,500.00	74.35	5.00
4	XS2063540038		BANQUE OUEST AFRICAINE D	2.105%	1,400,000.00	10/22/2031	1,255,094.93	89.65	4.70
5	BPG4R09		REPUBLIC OF NIGERIA	1.823%	1,000,000.00	06/09/2031	1,086,951.03	108.70	9.63
6	BV0YZ58		TC ZIRAAT BANKASI AS	1.652%	1,000,000.00	02/04/2030	984,803.82	98.48	7.25
7	XS2542162248		GACI FIRST INVESTMENT	1.612%	1,000,000.00	10/13/2032	960,937.34	96.09	5.25
8	XS1631415400		IVORY COAST	1.588%	1,000,000.00	06/15/2033	947,031.22	94.70	6.13
9	XS3269561554		TURK IHRACAT KR BK	1.583%	1,000,000.00	01/15/2031	943,766.55	94.38	6.38
10	FXUSD		FORWARD CURRENCY Us Dollar	1.559%	929,697.36	--	929,697.36	--	--
11	698299CB8		REPUBLIC OF PANAMA	1.558%	1,000,000.00	02/23/2034	929,000.00	92.90	5.23
12	BMGR2G8		REPUBLIC OF ECUADOR	1.428%	1,000,000.00	07/31/2035	851,500.00	85.15	6.90
13	BMHLJ13		KINGDOM OF MOROCCO	1.399%	1,000,000.00	12/15/2032	833,926.23	83.39	3.00
14	BQ2MGX0		REPUBLIC OF MONTENEGRO	1.371%	800,000.00	03/12/2031	817,583.91	102.20	7.25
15	195325DZ5		REPUBLIC OF COLOMBIA	1.369%	1,000,000.00	04/22/2032	816,500.00	81.65	3.25
16	715638DU3		REPUBLIC OF PERU	1.368%	1,000,000.00	01/15/2034	815,500.00	81.55	3.00
17	XS1566179039		REPUBLIC OF NIGERIA	1.364%	800,000.00	02/16/2032	813,402.06	101.68	7.88
18	XS2759982064		BENIN INTL GOV BOND	1.358%	800,000.00	02/13/2038	809,802.19	101.23	7.96
19	71654QDC3		PETROLEOS MEXICANOS	1.342%	800,000.00	01/23/2030	800,454.40	100.06	6.84
20	715638DP4		REPUBLIC OF PERU	1.323%	1,000,000.00	12/01/2032	789,150.00	78.92	1.86
21	XS0146173371		REPUBLIC OF EL SALVADOR	1.306%	750,000.00	04/10/2032	778,935.00	103.86	8.25
22	105756CH1		FED REPUBLIC OF BRAZIL	1.285%	800,000.00	03/15/2034	766,360.00	95.80	6.13
23	XS3328007797		REPUBLIC OF ANGOLA	1.256%	750,000.00	03/31/2033	748,636.40	99.82	9.38
24	USP3579ECH82		DOMINICAN REPUBLIC	1.213%	800,000.00	09/23/2032	723,120.00	90.39	4.88
25	279158AP4		ECOPETROL SA	1.178%	800,000.00	11/02/2031	702,623.28	87.83	4.63
26	BNXFRG7		AFRICAN EXPORT IMPORT BA	1.040%	700,000.00	05/17/2031	620,396.10	88.63	3.80
27	USP30179BK34		COMISION FEDERAL DE ELEC	1.039%	750,000.00	07/26/2033	619,660.73	82.62	3.88
28	71654QDE9		PETROLEOS MEXICANOS	0.957%	600,000.00	01/28/2031	570,602.97	95.10	5.95
29	917288BA9		REPUBLICA ORIENT URUGUAY	0.927%	500,000.00	01/15/2033	552,750.00	110.55	7.88
30	USP3143NAZ70		CODELCO INC	0.922%	750,000.00	08/01/2047	549,472.80	73.26	4.50
31	BRJNZT2		UZBEKISTAN INTL BOND	0.859%	500,000.00	02/28/2032	511,917.60	102.38	6.90
32	BNNSVN1		REPUBLIC OF ANGOLA	0.855%	500,000.00	01/15/2031	509,578.08	101.92	9.24
33	USY20721AJ83		REPUBLIC OF INDONESIA	0.854%	500,000.00	02/17/2037	509,259.73	101.85	6.63
34	BNVY0H8		REPUBLIC OF ANGOLA	0.848%	500,000.00	10/15/2035	505,555.89	101.11	9.88
35	BMXYFP2		OMAN GOV INTERNTL BOND	0.848%	500,000.00	01/25/2031	505,360.81	101.07	6.25
36	XS2571923007		ROMANIA	0.847%	500,000.00	01/17/2033	504,764.20	100.95	7.13
37	USP3699PGM34		COSTA RICA GOVERNMENT	0.844%	500,000.00	04/03/2034	503,000.00	100.60	6.55
38	698299AW4		REPUBLIC OF PANAMA	0.843%	500,000.00	01/26/2036	502,800.00	100.56	6.70
39	BT6NX06		REPUBLIC OF SOUTH AFRICA	0.842%	500,000.00	11/19/2036	502,033.68	100.41	7.10
40	BPTJVP4		REPUBLIC OF SERBIA	0.838%	500,000.00	09/26/2033	499,717.57	99.94	6.50
41	XS2083302419		REPUBLIC OF ANGOLA	0.838%	500,000.00	11/26/2029	499,652.50	99.93	8.00
42	698299BT0		REPUBLIC OF PANAMA	0.831%	500,000.00	02/14/2035	495,250.00	99.05	6.40
43	BTFK9X3		CODELCO INC	0.828%	500,000.00	01/13/2035	493,475.00	98.70	6.33
44	USP75744AM75		REPUBLIC OF PARAGUAY	0.822%	500,000.00	08/21/2033	490,000.00	98.00	5.85
45	BPSQR36		REPUBLIC OF PARAGUAY	0.820%	500,000.00	02/09/2036	488,750.00	97.75	6.00
46	455780EA0		REPUBLIC OF INDONESIA	0.810%	500,000.00	01/15/2035	482,967.20	96.59	5.60
47	BNC3K29		BANK GOSPODARSTWA KRAJOW	0.808%	500,000.00	05/22/2033	481,932.44	96.39	5.38
48	BMZ0K20		HUNGARY	0.807%	500,000.00	06/16/2034	481,301.09	96.26	5.50
49	BVZMD19		TURKIYE VARLIK FONU	0.803%	500,000.00	09/10/2035	478,874.40	95.77	7.75
50	718286CW5		REPUBLIC OF PHILIPPINES	0.797%	500,000.00	07/17/2033	475,372.75	95.07	5.00
51	BWM3099		COMISION FEDERAL DE ELEC	0.793%	500,000.00	01/24/2035	472,615.00	94.52	6.45

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	105756CP3		FED REPUBLIC OF BRAZIL	0.788%	500,000.00	02/04/2033	470,125.00	94.03	5.50
53	91087BAZ3		UNITED MEXICAN STATES	0.780%	500,000.00	05/07/2036	465,375.00	93.08	6.00
54	XS3363387351		REPUBLIC OF SERBIA	0.772%	500,000.00	05/06/2036	460,158.78	92.03	5.50
55	USP5015VAJ54		REPUBLIC OF GUATEMALA	0.768%	500,000.00	06/01/2050	457,900.00	91.58	6.13
56	857524AL6		REPUBLIC OF POLAND	0.760%	500,000.00	04/14/2056	453,037.63	90.61	6.13
57	XS3376340793		GACI FIRST INVESTMENT	0.748%	500,000.00	05/14/2056	445,786.98	89.16	6.25
58	91087BBS8		UNITED MEXICAN STATES	0.740%	500,000.00	02/09/2056	441,250.00	88.25	6.75
59	71568QAF4		PERUSAHAAN LISTRIK NEGAR	0.740%	500,000.00	05/21/2048	440,990.90	88.20	6.15
60	698299BY9		REPUBLIC OF PANAMA	0.733%	400,000.00	03/01/2038	437,300.00	109.33	8.00
61	BNGFH97		ROMANIA	0.724%	500,000.00	03/27/2032	431,845.76	86.37	3.63
62	BGT0PS5		REPUBLIC OF NIGERIA	0.722%	400,000.00	01/21/2049	430,316.78	107.58	9.25
63	BP9MBG4		REPUBLIC OF NIGERIA	0.710%	400,000.00	01/13/2046	423,218.48	105.80	9.13
64	91086QBE7		UNITED MEXICAN STATES	0.690%	500,000.00	01/21/2045	411,575.00	82.32	5.55
65	BP09G92		BENIN INTL GOV BOND	0.687%	400,000.00	01/23/2041	409,617.99	102.40	8.38
66	BT66KX7		COSTA RICA GOVERNMENT	0.674%	400,000.00	03/12/2045	402,000.00	100.50	7.16
67	BLZGST4		DOMINICAN REPUBLIC	0.669%	400,000.00	04/30/2044	399,020.00	99.76	7.45
68	XS3328007870		REPUBLIC OF ANGOLA	0.667%	400,000.00	03/31/2037	397,674.35	99.42	9.88
69	CASHEUR		Euro	0.667%	--	--	397,562.53	--	--
70	BT6NWZ4		REPUBLIC OF SOUTH AFRICA	0.662%	400,000.00	11/19/2054	394,451.41	98.61	7.95
71	BV4M6Y4		HUNGARY	0.659%	400,000.00	09/23/2055	392,780.29	98.20	6.75
72	USY6142NAL20		MONGOLIA INTL BOND	0.643%	400,000.00	03/09/2032	383,265.90	95.82	5.95
73	B81YDK7		CODELCO INC	0.628%	500,000.00	07/17/2042	374,211.35	74.84	4.25
74	XS1508675508		SAUDI INTERNATIONAL BOND	0.623%	500,000.00	10/26/2046	371,356.84	74.27	4.50
75	105756BW9		FED REPUBLIC OF BRAZIL	0.622%	500,000.00	01/27/2045	370,975.00	74.20	5.00
76	105756CJ7		FED REPUBLIC OF BRAZIL	0.620%	400,000.00	05/13/2054	369,800.00	92.45	7.13
77	BQKVPF4		INTL BK RECON + DEVELOP	0.598%	35,000,000.00	07/22/2029	356,739.99	1.02	7.05
78	USP01012CA29		REPUBLIC OF EL SALVADOR	0.585%	400,000.00	01/20/2050	349,004.00	87.25	7.12
79	BR4Y0N9		HONDURAS GOVERNMENT	0.553%	300,000.00	11/27/2034	329,583.00	109.86	8.63
80	836205BB9		REPUBLIC OF SOUTH AFRICA	0.515%	400,000.00	09/30/2049	307,282.02	76.82	5.75
81	XS1694218469		SAUDI INTERNATIONAL BOND	0.503%	400,000.00	10/04/2047	299,681.62	74.92	4.63
82	740840AC7		ISLAMIC REP OF PAKISTAN	0.503%	300,000.00	12/05/2027	299,637.33	99.88	6.88
83	USP5015VAQ97		REPUBLIC OF GUATEMALA	0.500%	300,000.00	06/13/2036	298,050.00	99.35	6.60
84	BF4LBL1		ROMANIA	0.492%	400,000.00	06/15/2048	293,242.86	73.31	5.13
85	698299BV5		REPUBLIC OF PANAMA	0.488%	300,000.00	03/28/2054	290,850.00	96.95	6.85
86	USP3579ECU93		DOMINICAN REPUBLIC	0.487%	300,000.00	06/01/2036	290,205.00	96.74	6.60
87	B63F4M3		REPUBLIC OF EL SALVADOR	0.486%	300,000.00	02/01/2041	289,866.00	96.62	7.63
88	91282CBS9		US TREASURY N/B	0.478%	300,000.00	03/31/2028	284,800.78	94.93	1.25
89	BQRD616		HUNGARY	0.473%	300,000.00	03/26/2036	282,050.03	94.02	5.50
90	XS1577950311		KINGDOM OF JORDAN	0.472%	300,000.00	10/10/2047	281,362.60	93.79	7.38
91	BP4YZS5		ROMANIA	0.456%	300,000.00	03/24/2035	272,108.56	90.70	5.75
92	87406KAA0		TAJIKISTAN INT BOND	0.434%	258,333.33	09/14/2027	258,853.73	100.20	7.13
93	195325BK0		REPUBLIC OF COLOMBIA	0.404%	250,000.00	09/18/2037	240,625.00	96.25	7.38
94	USP3579EBE60		DOMINICAN REPUBLIC	0.393%	250,000.00	01/27/2045	234,325.00	93.73	6.85
95	445545AF3		HUNGARY	0.369%	200,000.00	03/29/2041	220,130.77	110.07	7.63
96	91086QAS7		UNITED MEXICAN STATES	0.334%	200,000.00	09/27/2034	199,200.00	99.60	6.75
97	USP3699PGH49		COSTA RICA GOVERNMENT	0.334%	200,000.00	04/04/2044	199,000.00	99.50	7.00
98	BN718Q8		CODELCO INC	0.332%	200,000.00	01/26/2036	197,812.64	98.91	6.44
99	BP5GRZ1		REPUBLIC OF NIGERIA	0.329%	200,000.00	09/28/2033	196,226.79	98.11	7.38
100	USP5015VAU00		REPUBLIC OF GUATEMALA	0.329%	200,000.00	08/15/2036	196,066.00	98.03	6.25
101	71643VAB1		PETROLEOS MEXICANOS	0.323%	200,000.00	02/16/2032	192,669.69	96.33	6.70
102	BV5PKW8		ROMANIA	0.320%	200,000.00	05/16/2036	190,607.36	95.30	6.63
103	BMW5MY4		REPUBLIC OF RWANDA	0.319%	200,000.00	08/09/2031	189,982.23	94.99	5.50
104	BMBVXH3		ROMANIA	0.313%	200,000.00	05/25/2034	186,629.18	93.31	6.00
105	706451BG5		PETROLEOS MEXICANOS	0.300%	200,000.00	06/15/2035	178,951.02	89.48	6.63
106	77586TAE6		ROMANIA	0.293%	200,000.00	01/22/2044	174,569.59	87.28	6.13
107	USY7138AAF76		PT PERTAMINA (PERSERO)	0.291%	200,000.00	05/20/2043	173,407.15	86.70	5.63
108	BMQ7ZT2		SAUDI INTERNATIONAL BOND	0.287%	300,000.00	11/17/2051	171,208.17	57.07	3.25
109	71568QAB3		PERUSAHAAN LISTRIK NEGAR	0.275%	200,000.00	10/24/2042	164,139.88	82.07	5.25
110	836205AS3		REPUBLIC OF SOUTH AFRICA	0.261%	200,000.00	07/24/2044	155,678.86	77.84	5.38
111	BVYD5K6		COUNTRY GARDEN HLDGS	0.090%	727,868.42	12/31/2034	53,716.69	7.38	2.25
112	XS3261062320		COUNTRY GARDEN HLDGS	0.043%	349,101.70	12/31/2034	25,763.71	7.38	2.25
113	BWJDY78		COUNTRY GARDEN HLDGS	0.029%	573,456.00	12/31/2034	17,203.68	3.00	0.01
114	BLFHHN4		KAISA GROUP HOLDINGS LTD	0.003%	145,671.00	12/28/2031	1,638.80	1.13	1.00

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115	BSD3C05		KAISA GROUP HOLDINGS LTD	0.002%	137,254.00	12/28/2032	1,372.54	1.00	1.00
116	BLFHHP6		KAISA GROUP HOLDINGS LTD	0.002%	96,567.00	12/28/2030	1,207.09	1.25	1.00
117	BLFHHH8		KAISA GROUP HOLDINGS LTD	0.001%	80,015.00	12/28/2029	800.15	1.00	1.00
118	BSBK2Y2		KAISA GROUP HOLDINGS LTD	0.001%	47,742.00	12/28/2028	477.42	1.00	1.00
119	BSBK2V9		KAISA GROUP HOLDINGS LTD	0.001%	32,612.00	12/28/2027	407.65	1.25	1.00
120	B7C03H4	KAISF	KAISA GROUP HOLDINGS LTD	0.001%	85,349.00	--	326.29	0.00	0.00
121	B58RBK4	1638	KAISA GROUP HOLDINGS LTD	0.000%	76,529.00	--	292.41	0.00	0.00
122	BSD4KQ0		KAISA GROUP HOLDINGS LTD	0.000%	130,628.00	12/31/2032	195.94	0.15	0.01
123	BSD4KM6		KAISA GROUP HOLDINGS LTD	0.000%	69,236.00	12/31/2030	103.85	0.15	0.01
124	BSD4KN7		KAISA GROUP HOLDINGS LTD	0.000%	69,236.00	12/31/2031	103.85	0.15	0.01
125	BSD4KJ3		KAISA GROUP HOLDINGS LTD	0.000%	55,392.00	12/31/2029	83.09	0.15	0.01
126	BSD4KG0		KAISA GROUP HOLDINGS LTD	0.000%	55,392.00	12/31/2028	83.09	0.15	0.01
127	BSD3C50		KAISA GROUP HOLDINGS LTD	0.000%	34,620.00	12/31/2027	51.93	0.15	0.01
128	BSD3C49		KAISA GROUP HOLDINGS LTD	0.000%	27,692.00	12/31/2026	41.54	0.15	0.01
129	91821XAD5		VNESHECONOMBANK(VEB FIN)	0.000%	1,400,000.00	11/22/2025	0.00	0.00	6.80
130	CASHUSD		Us Dollar	-0.020%	--	--	-11,851.82	--	--
131	FXEUR		FORWARD CURRENCY Euro	-1.524%	800,000.00	--	-908,688.20	--	--

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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