

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE BANK, SOCIEDAD ANONIMA ESPAÑOLA , en calidad de comercializador designado de DWS INVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 292, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
DWS INVEST BIOTECH	23/04/2007	510	5.241.664,74
DWS INVEST CONVERTIBLES	23/04/2007	1.413	64.094.745,59
DWS INVEST ENERGY	23/04/2007	1.015	45.268.758,59
DWS INVEST EURO BONDS SHORT	23/04/2007	7.843	556.761.491,05
DWS INVEST EURO CORP BONDS	23/04/2007	2.987	178.247.803,32
DWS INVEST EURO EMERGING MARKETS BONDS	23/04/2007	1.870	49.212.834,35
DWS INVEST EURO GOV BONDS	23/04/2007	987	151.050.616,12
DWS INVEST EURO RESERVE	23/04/2007	9.856	1.823.637.764,59
DWS INVEST EUROPEAN EQUITIES	23/04/2007	8.112	834.841.632,22
DWS INVEST GLOBAL BONDS	23/04/2007	652	21.605.347,93
DWS INVEST GLOBAL EQUITIES	23/04/2007	3.985	94.776.716,65
DWS INVEST JAPANESE EQUITIES	23/04/2007	3.470	231.843.988,02
DWS INVEST LIFE SCIENCE	23/04/2007	1.789	62.725.363,85
DWS INVEST SUSTAINABILITY LEADERS	23/04/2007	603	13.384.018,29
DWS INVEST TECHNOLOGY	23/04/2007	612	6.871.245,00
DWS INVEST TOP 50 ASIA	23/04/2007	23.124	526.406.064,41
DWS INVEST TOP 50 EUROPE	23/04/2007	2.989	96.403.934,80
DWS INVEST TOP 50 WORLD	23/04/2007	3.996	22.991.464,62
DWS INVEST TOTAL RETURN BONDS	23/04/2007	1.325	448.340.308,15
DWS INVEST TOTAL RETURN FLEXIBLE	23/04/2007	659	73.611.250,67
DWS INVEST US EQUITIES	23/04/2007	15.542	50.039.141,17
DWS INVEST USD BONDS	23/04/2007	558	10.177.607,06
DWS INVEST USD RESERVE (USD)	23/04/2007	1.985	72.178.211,84
DWS INVEST INFLATION PROTECT	23/04/2007	1.003	95.904.654,68
DWS INVEST EUROPEAN DIVIDEND PLUS	23/04/2007	5.230	1.153.013.556,17
DWS INVEST ALPHA STRATEGY	23/04/2007	679	27.536.943,44
DWS INVEST TOTAL RETURN CONSERVATIVE	23/04/2007	657	30.910.856,02
DWS INVEST BRIC PLUS	23/04/2007	14.578	2.727.518.228,00
DWS INVEST DYNAMIC ALLOCATOR	23/04/2007	1.156	297.705.010,92
DWS INVEST COMMODITY PLUS	23/04/2007	1.336	406.607.304,25
DWS INVEST EMERGING YIELD PLUS	23/04/2007	1.632	348.466.393,59
DWS INVEST EUROPEAN SMALL/MID CAP	23/04/2007	813	50.768.124,74
DWS INVEST ASIAN SMALL/MID CAP	23/04/2007	1.020	160.620.163,60
DWS INVEST JAPANESE SMALL/MID CAP	23/04/2007	560	17.349.361,85
DWS INVEST NEW RESOURCES	23/04/2007	2.889	286.779.400,04
DWS INVEST EMERGING YIELD PLUS (USD)	23/04/2007	1.125	17.834.786,90
DWS INVEST CORPORATE SPREAD DYNAMIC	23/04/2007	1.455	196.270.838,05
DWS INVEST GLOBAL CONVERGENCE BONDS	23/04/2007	978	120.497.500,20
DWS INVEST EURO BONDS (PREMIUM)	23/04/2007	4.986	713.632.794,82
DWS INVEST EURO BONDS (X-TRA LONG)	23/04/2007	780	32.906.893,19
DWS INVEST GLOBAL VALUE			
DWS INVEST BRAZILIAN EQUITIES	20/06/2007	654	12.143.057,00
DWS INVEST INDIAN EQUITIES			
DWS INVEST CHINESE EQUITIES	20/06/2007	601	10.751.133,07
DWS INVEST GLOBAL THEMATIC (USD)	23/04/2007	889	188.237.270,09

DWS INVEST GLOBAL AGRIBUSINESS (USD)	23/04/2007	779	103.141.536,90
DWS INVEST GLOBAL EX JAPAN (USD)	23/04/2007	847	156.518.041,27
DWS INVEST GOLD AND PRECIOUS METALS (USD)			
DWS INVEST ASIAN CURRENCIES			
DWS INVEST ASIAN CURRENCIES (USD)			
DWS INVEST FX OPPORTUNITIES			
DWS INVEST FX OPPORTUNITIES (USD)	23/04/2007	579	12.291.973,54
DWS INVEST EMERGING MARKETS BONDS (USD)	23/04/2007	1.256	27.106.067,56
DWS INVEST GLOBAL HIGH YIELD BONDS (USD)			
DWS INVEST ASIAN BONDS (USD)			
DWS INVEST EUROPEAN EQUITIES 130/30			
DWS INVEST CLIMATE CHANGE	27/07/2007	615	56.737.590,97
DWS INVEST EUROPEAN EQUITIES (PREMIUM)			
DWS INVEST EUROPEAN VALUE			
DWS INVEST GERMAN EQUITIES			
DWS INVEST ALPHA OPPORTUNITIES	15/11/2007	972	66.678.231,33
DWS INVEST DURATION STRATEGY	27/07/2007	524	10.095.675,21
DWS INVEST YIELD SPREAD STRATEGY	27/07/2007	560	10.094.574,20
DWS INVEST ASIAN EQUITIES 130/30			
DWS INVEST EMERGING MARKETS EQUITIES 130/30			
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST TOP 50 ASIA 130/30			
DWS INVEST EURO CORP BONDS 130/30			
DWS INVEST EUROPEAN BONDS 130/30			