

Tipo IIC SICAV
Denominación IIC DWS INVEST

Nº Registro IIC 292

Fecha Registro 05/06/2002

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
DWS INVEST BIOTECH	5.241.664,74	510	23/04/2007
DWS INVEST CONVERTIBLES	64.094.745,59	1.413	23/04/2007
DWS INVEST ENERGY	45.288.758,59	1.015	23/04/2007
DWS INVEST EURO BONDS SHORT	556.761.491,05	7.843	23/04/2007
DWS INVEST EURO CORP BONDS	178.247.803,32	2.987	23/04/2007
DWS INVEST EURO EMERGING MARKETS BONDS	49.212.834,35	1.870	23/04/2007
DWS INVEST EURO GOV BONDS	151.050.616,12	987	23/04/2007
DWS INVEST EURO RESERVE	1.823.637.764,59	9.856	23/04/2007
DWS INVEST EUROPEAN EQUITIES	834.841.632,22	8.112	23/04/2007
DWS INVEST GLOBAL BONDS	21.605.347,93	652	23/04/2007
DWS INVEST GLOBAL EQUITIES	94.776.716,65	3.985	23/04/2007
DWS INVEST JAPANESE EQUITIES	231.843.988,02	3.470	23/04/2007
DWS INVEST LIFE SCIENCE	62.725.363,85	1.789	23/04/2007
DWS INVEST SUSTAINABILITY LEADERS	13.384.018,29	603	23/04/2007
DWS INVEST TECHNOLOGY	6.871.245,00	612	23/04/2007
DWS INVEST TOP 50 ASIA	526.406.064,41	23.124	23/04/2007
DWS INVEST TOP 50 EUROPE	96.403.934,80	2.989	23/04/2007
DWS INVEST TOP 50 WORLD	22.991.464,62	3.996	23/04/2007
DWS INVEST TOTAL RETURN BONDS	448.340.308,15	1.325	23/04/2007
DWS INVEST TOTAL RETURN FLEXIBLE	73.611.250,67	659	23/04/2007
DWS INVEST US EQUITIES	50.039.141,17	15.542	23/04/2007
DWS INVEST USD BONDS	10.177.607,06	558	23/04/2007
DWS INVEST USD RESERVE (USD)	72.178.211,84	1.985	23/04/2007
DWS INVEST INFLATION PROTECT	95.904.654,68	1.003	23/04/2007
DWS INVEST EUROPEAN DIVIDEND PLUS	1.153.013.556,17	5.230	23/04/2007
DWS INVEST ALPHA STRATEGY	27.536.943,44	679	23/04/2007
DWS INVEST TOTAL RETURN CONSERVATIVE	30.910.856,02	857	23/04/2007
DWS INVEST BRIC PLUS	2.727.518.228,00	14.578	23/04/2007
DWS INVEST DYNAMIC ALLOCATOR	297.705.010,92	1.156	23/04/2007
DWS INVEST COMMODITY PLUS	406.607.304,25	1.336	23/04/2007
DWS INVEST EMERGING YIELD PLUS	348.466.393,59	1.632	23/04/2007
DWS INVEST EUROPEAN SMALL/MID CAP	50.768.124,74	813	23/04/2007
DWS INVEST ASIAN SMALL/MID CAP	160.620.163,60	1.020	23/04/2007
DWS INVEST JAPANESE SMALL/MID CAP	17.349.361,85	560	23/04/2007
DWS INVEST NEW RESOURCES	286.779.400,04	2.889	23/04/2007
DWS INVEST EMERGING YIELD PLUS (USD)	17.834.786,90	1.125	23/04/2007
DWS INVEST CORPORATE SPREAD DYNAMIC	196.270.838,05	1.455	23/04/2007
DWS INVEST GLOBAL CONVERGENCE BONDS	120.497.500,20	978	23/04/2007
DWS INVEST EURO BONDS (PREMIUM)	713.832.794,82	4.986	23/04/2007
DWS INVEST EURO BONDS (X-TRA LONG)	32.906.893,19	780	23/04/2007
DWS INVEST GLOBAL THEMATIC (USD)	188.237.270,09	889	23/04/2007
DWS INVEST GLOBAL AGRIBUSINESS (USD)	103.141.536,90	779	23/04/2007
DWS INVEST GLOBAL EX JAPAN (USD)	156.518.041,27	847	23/04/2007
DWS INVEST FX OPPORTUNITIES (USD)	12.291.973,54	579	23/04/2007
DWS INVEST EMERGING MARKETS BONDS (USD)	27.106.067,56	1.256	23/04/2007