

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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 número 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	Partícipes	Patrimonio
DEITSCH INVEST I MULTI OPPORTUNITIES HKD LDMH	12/11/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND NC	31/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I TOP EUROLAND USD LCH	14/11/2019	2.779	536.860.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) FC	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) LC	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) LD	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) NC	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) PFC	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) PFDQH	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) SEK FCH	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) SEK LCH	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) TFC	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST ESG EURO BONDS (SHORT) TFD	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST I AFRICA FC	24/10/2019	739	47.540.000,00
DEUTSCHE INVEST I AFRICA GBP RD	02/10/2019	739	47.540.000,00
DEUTSCHE INVEST I AFRICA LC	02/10/2019	739	47.540.000,00
DEUTSCHE INVEST I AFRICA LD	02/10/2019	739	47.540.000,00
DEUTSCHE INVEST I AFRICA NC	02/10/2019	739	47.540.000,00
DEUTSCHE INVEST I AFRICA USD LC	24/10/2019	739	47.540.000,00
DEUTSCHE INVEST I ASIAN BONDS FCH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS HKD LDM	02/10/2019	7.163	1.271.670.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I ASIAN BONDS HKD LDMH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS IDH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS LCH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS LDH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS RC	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS SGD LDM	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS SGD LDMH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS TFCH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS TFDH	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS USD FC	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS USD IC	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS USD LC	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS USD LDM	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS USD TFC	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN BONDS USD XC	02/10/2019	7.163	1.271.670.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFD	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD TFC	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES FC	02/10/2019	857	76.460.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	02/10/2019	857	76.460.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES NC	02/10/2019	857	76.460.000,00
DEUTSCHE INVEST I CHINA BONDS CHF FCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS CHF LCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS FCH	03/10/2019	1.710	231.110.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CHINA BONDS FDH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS IDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS LCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS LDH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS NC	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS NCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS NDH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS PFCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS PFDQH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS RMB FC	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS RMB LC	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS SEK FCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS SEK LCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS TFCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS TFDH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS USD FC	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS USD FCH (P)	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS USD LC	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS USD LDH (P)	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS USD LDMH (P)	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS USD TFC	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINESE EQUITIES FC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES GBP RD	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES LC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES NC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES TFC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES USD FC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES USD LC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CHINESE EQUITIES USD TFC	03/10/2019	1.124	116.130.000,00
DEUTSCHE INVEST I CLEAN TECH FC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH GBP RD	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH LC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH NC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH USD KC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH USD LC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CONVERTIBLES CHF FCH	04/10/2019	4.750	837.750.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CONVERTIBLES CHF LCH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES FC	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES FC (CE)	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES FD	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES GBP RDH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES LC	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES LD	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES LD (CE)	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES NC	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES PFC	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES SEK FCH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES SEK LCH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES TFC	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES TFD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD FCH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES USD LCH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CONVERTIBLES USD TFCH	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFC	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFD	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC	09/10/2019	1.175	147.560.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD	22/06/2018	1.791	259.430.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CRAZILIAN EQUITIES TFC	13/12/2017	4.156	42.094.955,32
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION FC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION LCH (P)	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION NC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION USD LC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION USD LCH (P)	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION XC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATIONS LC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES CHF FCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC)	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFDH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC	10/10/2019	1.599	226.260.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LD	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFC	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFD	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT IDH	10/10/2019	705	51.650.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT LDH	10/10/2019	705	51.650.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT USD IC	10/10/2019	705	51.650.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFD	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFD	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME FC	05/02/2020	10.684	346.448.285,11
DEUTSCHE INVEST I ESG EQUITY INCOME FD	05/02/2020	10.684	346.448.285,11
DEUTSCHE INVEST I ESG EQUITY INCOME LC	05/02/2020	10.684	346.448.285,11

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I ESG EQUITY INCOME LD	05/02/2020	10.684	346.448.285,11
DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFC	11/10/2019	1.051	120.550.000,00
DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFD	11/10/2019	1.051	120.550.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS FC	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS IC	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LC	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LD	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS NC	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS PFC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS PFDQ	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS SEK FCH	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS SEK LCH	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS TFC	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS TFD	15/10/2019	11.406	2.137.280.000,00
DEUTSCHE INVEST I EURO GOV BONDS FC	16/10/2019	7.042	1.347.890.000,00
DEUTSCHE INVEST I EURO GOV BONDS LC	16/10/2019	7.042	1.347.890.000,00
DEUTSCHE INVEST I EURO GOV BONDS LD	16/10/2019	7.042	1.347.890.000,00
DEUTSCHE INVEST I EURO GOV BONDS NC	16/10/2019	7.042	1.347.890.000,00
DEUTSCHE INVEST I EURO GOV BONDS TFC	16/10/2019	7.042	1.347.890.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFC	02/07/2018	9.904	165.346.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFDQ	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK FCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK LCH	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFC	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFD	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LDMH	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD TFCH	15/10/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC	07/11/2019	11.245	2.143.810.000,00
DEUTSCHE INVEST I EURO-GOV BONDS TFD	08/01/2018	4.831	1.261.917.775,32
DEUTSCHE INVEST I EUROPEAN SMALL CAP ID	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN SMALL CAP TFC	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN SMALL CAP TFD	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP FC	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LC	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LD	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP NC	29/07/2021	3.477	111.325.349,00
DEUTSCHE INVEST I EUROPEAN VALUE FC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I EUROPEAN VALUE LC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I EUROPEAN VALUE LD	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I EUROPEAN VALUE NC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I GERMAN EQUITIES FC	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES LC	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES LD	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES NC	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES PFC	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES TFC	16/10/2019	2.750	426.260.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GERMAN EQUITIES TFD	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD FCH	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LC	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LCH	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP LD DS	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFD	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD TFC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD FC	12/11/2019	767	56.770.000,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD LC	12/11/2019	767	56.770.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FCH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	16/10/2019	1.778	246.520.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LDH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC ND	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS CHF FCH	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FC	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FD	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LC	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LD	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS NC	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMICPLUS CHF LCH	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS FC	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS FD	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS ICH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS IDH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS LCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS LDH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS NCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK LCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS TFC	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS TFD	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P)	05/11/2019	1.778	246.520.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL BONDS USD TFCH	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FC	04/11/2019	1.051	120.550.000,00
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FD	04/11/2019	1.051	120.550.000,00
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS ID	04/11/2019	1.051	120.550.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES FC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFD	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD TFC	16/10/2019	4.564	793.840.000,00
DEUTSCHE INVEST I GLOBAL GDP BONDS FC	17/11/2014	1.823	45.088.782,90
DEUTSCHE INVEST I GLOBAL GDP BONDS LC	17/11/2014	1.823	45.088.782,90
DEUTSCHE INVEST I GLOBAL GDP BONDS NC	17/11/2014	1.823	45.088.782,90
DEUTSCHE INVEST I GLOBAL HIGH YIELD CORPORATES USD TFC	16/10/2019	1.180	168.040.000,00
DEUTSCHE INVEST I GLOBAL HIGH YIELD CORPORATES TFCH	16/10/2019	1.180	168.040.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF FDH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD	16/10/2019	4.714	814.870.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP DH (P) RD	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP RD	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE IDH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFC	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFCH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFD	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P)	16/10/2019	4.714	814.870.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P)	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	16/10/2019	1.000	91.920.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P)	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	16/10/2019	1.000	91.920.000,00
DEUTSCHE INVEST I GLOBAL THEMATIC FC	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GLOBAL THEMATIC GBP FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC GBP RD	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GLOBAL THEMATIC LC	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GLOBAL THEMATIC NC	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GLOBAL THEMATIC USD FC	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GLOBAL THEMATIC USD LC	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES FC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES TFC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD TFC	17/10/2019	1.565	196.470.000,00
DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND FC	11/04/2016	1.318	67.263.847,00
DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND NC	11/04/2016	1.318	67.263.847,00
DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND ND	11/04/2016	1.318	67.263.847,00
DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND USD LCH	11/04/2016	1.318	67.263.847,00
DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND USD LDH	11/04/2016	1.318	67.263.847,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC FC	20/11/2014	2.699	78.463.776,56
DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC LC	20/11/2014	2.699	78.463.776,56
DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC LD	20/11/2014	2.699	78.463.776,56
DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC NC	20/11/2014	2.699	78.463.776,56
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES FC	18/10/2019	1.555	198.220.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC	18/10/2019	1.555	198.220.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC	18/10/2019	1.555	198.220.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC	18/10/2019	1.555	198.220.000,00
DEUTSCHE INVEST I LOWVOL WORLD TFC	12/11/2019	1.035	113.350.000,00
DEUTSCHE INVEST I LOWVOL WORLD TFD	12/11/2019	1.035	113.350.000,00
DEUTSCHE INVEST I MULTI ASSET ALLOCATION FC	21/11/2014	954	18.907.781,34
DEUTSCHE INVEST I MULTI ASSET ALLOCATION LC	21/11/2014	954	18.907.781,34
DEUTSCHE INVEST I MULTI ASSET ALLOCATION LD	21/11/2014	954	18.907.781,34
DEUTSCHE INVEST I MULTI ASSET ALLOCATION NC	21/11/2014	954	18.907.781,34
DEUTSCHE INVEST I MULTI ASSET BALANCE FC	12/07/2018	862	26.360.000,00
DEUTSCHE INVEST I MULTI ASSET BALANCE LC	12/07/2018	862	26.360.000,00
DEUTSCHE INVEST I MULTI ASSET BALANCE NC	12/07/2018	862	26.360.000,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE FD	08/04/2016	706	16.938.986,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LC	12/11/2019	567	14.380.000,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD	12/11/2019	567	14.380.000,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC	12/11/2019	567	14.380.000,00
DEUTSCHE INVEST I MULTI ASSET DYNAMIC LC	12/07/2018	862	67.380.000,00
DEUTSCHE INVEST I MULTI ASSET DYNAMIC NC	12/07/2018	862	67.380.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME FC	18/10/2019	2.016	288.900.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME LC	18/10/2019	2.016	288.900.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI ASSET INCOME LD	18/10/2019	2.016	288.900.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME NC	18/10/2019	2.016	288.900.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME ND	18/10/2019	2.016	288.900.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME TFD	18/10/2019	2.016	288.900.000,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN FC	09/05/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN LC	09/05/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN NC	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN RD	09/05/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI CREDIT FCH	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT LDH	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT TFDH	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT USD FC	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT USD LD	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FC	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FD	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LC	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LD	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NC	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC	18/10/2019	6.883	1.253.770.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK FCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES TFC	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES TFD	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD TFCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I NEW RESOURCES FC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES LC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES LD	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES NC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES TFC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES TFD	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES USD FC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES USD LC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I NEW RESOURCES USD TFC	16/07/2018	733	571.700.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC EB	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FCH (P) EB	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FD	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LC	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LD	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD ND	21/10/2019	1.035	113.350.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD USD LC	21/10/2019	1.035	113.350.000,00
DEUTSCHE INVEST I REAL ASSETS INCOME LD	16/07/2018	551	9.810.000,00
DEUTSCHE INVEST I REAL ASSETS INCOME LDH (P)	16/07/2018	551	9.810.000,00
DEUTSCHE INVEST I REAL ASSETS INCOME LDQ	16/07/2018	551	9.810.000,00
DEUTSCHE INVEST I REAL ASSETS INCOME USD LD	16/07/2018	551	9.810.000,00
DEUTSCHE INVEST I REAL ASSETS INCOME USD XD	16/07/2018	551	9.810.000,00
DEUTSCHE INVEST I REAL ASSETS INCOME XD	16/07/2018	551	9.810.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT FC	21/10/2019	3.358	652.640.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT LC	21/10/2019	3.358	652.640.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT LD	21/10/2019	3.358	652.640.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT NC	21/10/2019	3.358	652.640.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT TFC	21/10/2019	3.358	652.640.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT TFD	21/10/2019	3.358	652.640.000,00
DEUTSCHE INVEST I TOP ASIA FC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA GBP RD	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA LC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA LD	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA NC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA TFC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA TFD	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA USD FC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA USD LC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP ASIA USD TFC	21/10/2019	1.837	279.640.000,00
DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P)	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P)	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND FC	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND FD	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP C RD	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP LD DS	21/10/2019	17.161	3.556.750.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I TOP DIVIDEND GBP LDMH (P)	29/08/2019	190.990	3.681.114.116,00
DEUTSCHE INVEST I TOP DIVIDEND GBP RD	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND IDH (P)	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND LC	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND LCH (P)	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND LD	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND NC	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND NDQ	21/10/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND PFC	29/08/2019	190.990	3.681.114.116,00
DEUTSCHE INVEST I TOP DIVIDEND PFD	29/08/2019	190.990	3.681.114.116,00
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM FC	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM LC	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM LD	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM ND	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM NDQ	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM USD LC	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND SEK FCH (P)	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND SEK LCH (P)	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LC	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LCH (P)	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQ	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQH (P)	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND TFC	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND USD FC	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND USD LC	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND USD LCH (P)	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDH (P)	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDM	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDQ	14/11/2019	17.161	3.556.750.000,00
DEUTSCHE INVEST I TOP EUROLAND FC	21/10/2019	536.860.000	536.860.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I TOP EUROLAND FD	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND GBP RD	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND GBP RDH	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND IC	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND LC	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND LD	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND NC	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND PFC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P)	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND TFC	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND TFD	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND USD FCH	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROPE FC	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I TOP EUROPE LC	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I TOP EUROPE LD	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I TOP EUROPE NC	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I TOP EUROPE TFC	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I TOP EUROPE TFD	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I TOP EUROPE USD LC	21/10/2019	847	69.610.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS FCH	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LCH	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LDH	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS TFCH	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD FC	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LC	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LD	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD TFC	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD TFD	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD XC	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS XCH	07/11/2019	673	26.840.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHEINVEST I GLOBAL REAL ESTATE SECURITIES USD TFC	08/01/2018	2.058	104.628.311,73
DWQS INVEST GLOBAL EMERGING MARKETS EQUITIES GBP FD50	11/11/2019	4.564	793.840.000,00
DWS INVEST CROCI SECTORS PLUS FC	12/09/2018	810	58.041.398,00
DWS INVEST ARTIFICIAL INTELLIGENCE FC	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE LC	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE LD	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE NC	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFC	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P)	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD FC	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD LC	24/10/2019	747	50.290.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE XC	24/10/2019	747	50.290.000,00
DWS INVEST ASIAN BONDS AUD LDMH	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS CHF LCH	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS CHF TFCH	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS FCH100	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS HKD TFDMH	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS LDMH	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS RMB FCH100	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS RMB FCH50	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS SGD TFDMH	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS USD FC50	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN BONDS USD TFDM	28/10/2019	7.163	1.271.670.000,00
DWS INVEST ASIAN IG BONDS ICH	28/10/2019	602	22.030.000,00
DWS INVEST ASIAN IG BONDS TFCH	28/10/2019	602	22.030.000,00
DWS INVEST ASIAN IG BONDS USD FC100	28/10/2019	602	22.030.000,00
DWS INVEST ASIAN IG BONDS USD IC	28/10/2019	602	22.030.000,00
DWS INVEST ASIAN IG BONDS USD IC100	28/10/2019	602	22.030.000,00
DWS INVEST ASIAN IG BONDS USD LC	28/10/2019	602	22.030.000,00
DWS INVEST ASIAN IG BONDS USD TFC	28/10/2019	602	22.030.000,00
DWS INVEST BRAZILIAN EQUITIES FC50	28/10/2019	857	76.460.000,00
DWS INVEST BRAZILIAN EQUITIES IC	28/10/2019	857	76.460.000,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	28/10/2019	857	76.460.000,00
DWS INVEST CLIMATE TECH FC	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH LC	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH LD	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH NC	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH TFC	29/10/2019	774	53.590.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CLIMATE TECH TFD	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH USD FC	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH USD LC	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH USD TFC	29/10/2019	774	53.590.000,00
DWS INVEST CLIMATE TECH XC	29/10/2019	774	53.590.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	29/10/2019	502	9.970.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	29/10/2019	502	9.970.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	29/10/2019	502	9.970.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	29/10/2019	502	9.970.000,00
DWS INVEST CONVERTIBLES CHF RCH	29/10/2019	4.750	837.750.000,00
DWS INVEST CONVERTIBLES RC (CE)	29/10/2019	4.750	837.750.000,00
DWS INVEST CORPORATE HYBRID BONDS FD	29/10/2019	1.175	147.560.000,00
DWS INVEST CORPORATE HYBRID BONDS USD FDH	29/10/2019	1.175	147.560.000,00
DWS INVEST CORPORATE HYBRID BONDS USD FDQH	29/10/2019	1.175	147.560.000,00
DWS INVEST CORPORATE HYBRID BONDS USD LDMH	29/10/2019	1.175	147.560.000,00
DWS INVEST CROCI EURO IC	09/10/2019	7.457	1.435.520.000,00
DWS INVEST CROCI EURO LC	09/10/2019	7.457	1.435.520.000,00
DWS INVEST CROCI EURO LD	09/10/2019	7.457	1.435.520.000,00
DWS INVEST CROCI EURO TFC	09/10/2019	7.457	1.435.520.000,00
DWS INVEST CROCI EURO USD LCH	09/10/2019	7.457	1.435.520.000,00
DWS INVEST CROCI EUROPE IC EB	30/10/2019	517	2.780.000,00
DWS INVEST CROCI EUROPE LC	30/10/2019	517	2.780.000,00
DWS INVEST CROCI EUROPE TFC	30/10/2019	517	2.780.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	09/10/2019	1.333	1.260.030.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	09/10/2019	1.333	1.260.030.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL IC EB	30/10/2019	557	12.590.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL LC	09/10/2019	557	12.590.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL TFC	09/10/2019	557	12.590.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL USD LC	09/10/2019	557	12.590.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL USD TFC	09/10/2019	557	12.590.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL USD XC	09/10/2019	557	12.590.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL XC	09/10/2019	557	12.590.000,00
DWS INVEST CROCI JAPAN GBP TFC	09/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN ICH	09/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN JPY IC	09/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN JPY IC7500	30/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN JPY LC	09/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN LCH	09/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN TFD	30/10/2019	1.051	112.640.000,00
DWS INVEST CROCI JAPAN USD ICH	09/10/2019	1.051	112.640.000,00
DWS INVEST CROCI SECTORS AUD ID	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS IC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS ID	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS LC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS NOK LCH	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS PLUS FCH (P)	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS LC	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS NC	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS TFC	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS PLUS XC	09/10/2019	693	41.660.000,00
DWS INVEST CROCI SECTORS TFC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS USD IC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS USD LC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI US DIVIDENDS TFC	09/10/2019	1.160	133.760.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI US DIVIDENDS TFD	20/05/2021	5.606	202.288.033,00
DWS INVEST CROCI US DIVIDENDS USD IC	09/10/2019	1.160	133.760.000,00
DWS INVEST CROCI US DIVIDENDS USD IC50	31/10/2019	1.160	133.760.000,00
DWS INVEST CROCI US DIVIDENDS USD ID	09/10/2019	1.160	133.760.000,00
DWS INVEST CROCI US DIVIDENDS USD LC	09/10/2019	1.160	133.760.000,00
DWS INVEST CROCI US DIVIDENDS USD LD	09/10/2019	1.160	133.760.000,00
DWS INVEST CROCI US DIVIDENDS USD TFC	20/05/2021	5.606	202.288.033,00
DWS INVEST CROCI US GBP TFC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US IC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US ICH	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US LC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US LCH	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US TFC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US USD IC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US USD LC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI US USD TFC	31/10/2019	1.424	215.500.000,00
DWS INVEST CROCI WORLD ESG ID	09/10/2019	553	11.880.000,00
DWS INVEST CROCI WORLD ESG LD	09/10/2019	553	11.880.000,00
DWS INVEST CROCI WORLD ESG TFC	09/10/2019	553	11.880.000,00
DWS INVEST CROCI WORLD ESG USD IC	09/10/2019	553	11.880.000,00
DWS INVEST CROCI WORLD IC	09/10/2019	764	53.010.000,00
DWS INVEST CROCI WORLD ID	09/10/2019	764	53.010.000,00
DWS INVEST CROCI WORLD LC	09/10/2019	764	53.010.000,00
DWS INVEST CROCI WORLD TFC	31/10/2019	764	53.010.000,00
DWS INVEST CROCI WORLD USD IC	09/10/2019	764	53.010.000,00
DWS INVEST CROCI WORLD USD LC	09/10/2019	764	53.010.000,00
DWS INVEST DYNAMIC OPPORTUNITIES FC	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES FD	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES IC	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES LC	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES NC	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES PFC	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES TFC	10/10/2019	608	19.710.000,00
DWS INVEST DYNAMIC OPPORTUNITIES USD FCH	31/10/2019	608	19.710.000,00
DWS INVEST EMERGING MARKETS CORPORATES NDQH	31/10/2019	1.599	226.260.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD RC	31/10/2019	1.599	226.260.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES FC	31/10/2019	2.619	425.310.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC	31/10/2019	2.619	425.310.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100	31/10/2019	2.619	425.310.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50	31/10/2019	2.619	425.310.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES LC	31/10/2019	2.619	425.310.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES XC	31/10/2019	2.619	425.310.000,00
DWS INVEST EMERGING MARKETS TOP DIVIDEND ND	31/10/2019	1.052	109.070.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	31/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	31/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	10/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	31/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	31/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	10/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	10/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	31/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	10/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	10/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	10/10/2019	833	71.630.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	10/10/2019	833	71.630.000,00
DWS INVEST ESG CORPORATE BONDS TFC	04/11/2019	555	10.100.000,00
DWS INVEST ESG EQUITY INCOME GBP D RD	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME IC	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME ID	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME LCH (P)	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME NC	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME NCH (P)	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME PFC	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME PFCH (P)	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME TFC	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME TFCH (P)	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME TFD	05/02/2020	10.684	346.448.285,11

Denominación	Fecha	Participes	Patrimonio
DWS INVEST ESG EQUITY INCOME USD FCH (P)	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME USD IC	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME USD LCH (P)	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME WFD	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME XC	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EQUITY INCOME XD	05/02/2020	10.684	346.448.285,11
DWS INVEST ESG EURO BONDS (SHORT) IC100	10/10/2019	6.596	1.398.910.000,00
DWS INVEST ESG EURO BONDS (SHORT) NDQ	10/10/2019	6.596	1.398.910.000,00
DWS INVEST ESG EURO CORPORATE BONDS FC	04/11/2019	555	10.100.000,00
DWS INVEST ESG EURO CORPORATE BONDS LC	04/11/2019	555	10.100.000,00
DWS INVEST ESG EURO CORPORATE BONDS XC	04/11/2019	555	10.100.000,00
DWS INVEST ESG EURO HIGH YIELD LC	20/05/2021	1.603	43.546.354,00
DWS INVEST ESG EURO HIGH YIELD TFC	20/05/2021	1.603	43.546.354,00
DWS INVEST ESG EURO HIGH YIELD XC	20/05/2021	1.603	43.546.354,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP FC	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LC	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LD	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP NC	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP XC	29/07/2021	7.078	247.684.332,00
DWS INVEST ESG FLOATING RATE NOTES CHF TFCH	04/11/2019	956	99.150.000,00
DWS INVEST ESG FLOATING RATE NOTES FC	10/10/2019	956	99.150.000,00
DWS INVEST ESG FLOATING RATE NOTES GBP ICH	10/10/2019	956	99.150.000,00
DWS INVEST ESG FLOATING RATE NOTES IC	10/10/2019	956	99.150.000,00
DWS INVEST ESG FLOATING RATE NOTES LC	10/10/2019	956	99.150.000,00
DWS INVEST ESG FLOATING RATE NOTES TFC	10/10/2019	956	99.150.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST ESG FLOATING RATE NOTES USD ICH	10/10/2019	956	99.150.000,00
DWS INVEST ESG FLOATING RATE NOTES USD TFCH	10/10/2019	956	99.150.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FD10	04/11/2019	1.051	120.550.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XC	04/11/2019	1.051	120.550.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XD	04/11/2019	1.051	120.550.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC	07/11/2019	528	5.140.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	07/11/2019	528	5.140.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	07/11/2019	528	5.140.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	07/11/2019	528	5.140.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LC	20/05/2021	1.960	55.236.623,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LD	07/11/2019	510	2.510.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE NC	20/05/2021	1.960	55.236.623,00
DWS INVEST ESG MULTI ASSET DEFENSIVE ND	07/11/2019	510	2.510.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE TFC	20/05/2021	1.960	55.236.623,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC	18/01/2021	626	7.892.354,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD	18/01/2021	626	7.892.354,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC	18/01/2021	626	7.892.354,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD	18/01/2021	626	7.892.354,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC	18/01/2021	626	7.892.354,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	18/01/2021	626	7.892.354,00
DWS INVEST EURO CORPORATE BONDS CHF FCH	07/11/2019	11.406	2.137.280.000,00
DWS INVEST EURO CORPORATE BONDS FC10	07/11/2019	11.406	2.137.280.000,00
DWS INVEST EURO CORPORATE BONDS IC 100	07/11/2019	11.406	2.137.280.000,00
DWS INVEST EURO CORPORATE BONDS ID100	07/11/2019	11.406	2.137.280.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST EURO CORPORATE BONDS NDQ	07/11/2019	11.406	2.137.280.000,00
DWS INVEST EURO CORPORATE BONDS USD FCH	07/11/2019	11.406	2.137.280.000,00
DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH	07/11/2019	11.245	2.143.810.000,00
DWS INVEST EURO HIGH YIELD CORPORATES IC	07/11/2019	11.245	2.143.810.000,00
DWS INVEST EURO HIGH YIELD CORPORATES IC50	07/11/2019	11.245	2.143.810.000,00
DWS INVEST EURO HIGH YIELD CORPORATES ID50	07/11/2019	11.245	2.143.810.000,00
DWS INVEST EURO HIGH YIELD CORPORATES NDQ	07/11/2019	11.245	2.143.810.000,00
DWS INVEST EURO HIGH YIELD CORPORATES RDQ	07/11/2019	11.245	2.143.810.000,00
DWS INVEST EURO-GOV IC	07/11/2019	7.042	1.347.890.000,00
DWS INVEST EURO-GOV IC100	07/11/2019	7.042	1.347.890.000,00
DWS INVEST EUROPEAN SMALL CAP FD100	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP USD LCH	29/07/2021	3.477	111.325.349,00
DWS INVEST GLOBAL AGRIBUSINESS IC	30/04/2020	12.140	368.163.000,00
DWS INVEST GLOBAL AGRIBUSINESS SGD LC	30/04/2020	12.140	368.163.000,00
DWS INVEST GLOBAL BONDS NDQ	08/11/2019	1.778	246.520.000,00
DWS INVEST GLOBAL EMERGING MARKETS EQUITIES LCH (P)	11/11/2019	4.564	793.840.000,00
DWS INVEST GLOBAL EMERGING MARKETS EQUITIES TFCH (P)	11/11/2019	4.564	793.840.000,00
DWS INVEST GLOBAL EMERGING MARKETS EQUITIES USD FD50	11/11/2019	4.564	793.840.000,00
DWS INVEST GLOBAL EMERGING MARKETS EQUITIES USD LD	11/11/2019	4.564	793.840.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50	11/11/2019	1.180	168.040.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH	11/11/2019	1.180	168.040.000,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FCH (P)	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	12/11/2019	4.714	814.870.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FC	12/11/2019	1.000	91.920.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FD	12/11/2019	1.000	91.920.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID	12/11/2019	1.000	91.920.000,00
DWS INVEST GREEN BONDS FD	12/11/2019	597	18.080.000,00
DWS INVEST GREEN BONDS LC	12/11/2019	597	18.080.000,00
DWS INVEST GREEN BONDS LD	12/11/2019	597	18.080.000,00
DWS INVEST GREEN BONDS ND	12/11/2019	597	18.080.000,00
DWS INVEST GREEN BONDS TFC	12/11/2019	597	18.080.000,00
DWS INVEST GREEN BONDS XD	12/11/2019	597	18.080.000,00
DWS INVEST LATIN AMERICAN EQUITIES FC50	12/11/2019	1.555	198.220.000,00
DWS INVEST LATIN AMERICAN EQUITIES IC	12/11/2019	1.555	198.220.000,00
DWS INVEST LATIN AMERICAN EQUITIES TFC	12/11/2019	1.555	198.220.000,00
DWS INVEST LATIN AMERICAN EQUITIES USD TFC	12/11/2019	1.555	198.220.000,00
DWS INVEST MULTI ASSET INCOME LDH (P)	12/11/2019	2.016	288.900.000,00
DWS INVEST MULTI CREDIT USD XC	12/11/2019	931	75.870.000,00
DWS INVEST MULTI OPPORTUNITIES USD RDMH	12/11/2019	6.883	1.253.770.000,00
DWS INVEST QI US EQUITY USD IC	12/11/2019	525	4.940.000,00
DWS INVEST QI US EQUITY USD RC	12/11/2019	525	4.940.000,00
DWS INVEST SDG GLOBAL EQUITIES FC	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES FD	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES IC	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES ID	21/10/2019	1.081	112.520.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST SDG GLOBAL EQUITIES LC	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES LD	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES NC	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES TFC	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES XC	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL EQUITIES XD	21/10/2019	1.081	112.520.000,00
DWS INVEST SDG GLOBAL ESQUITIES TFD	21/10/2019	1.081	112.520.000,00
DWS INVEST SHORT DURATION CREDIT IC	14/11/2019	3.358	652.640.000,00
DWS INVEST SHORT DURATION CREDIT IC50	14/11/2019	3.358	652.640.000,00
DWS INVEST SHORT DURATION CREDIT ID	14/11/2019	3.358	652.640.000,00
DWS INVEST SHORT DURATION CREDIT ID50	14/11/2019	3.358	652.640.000,00
DWS INVEST SHORT DURATION INCOME FC	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME FD	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME IC50	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME ID50	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME LC	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME LD	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME NC	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME TFC	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME TFD	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME USD FCH	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME USD LCH	15/02/2020	2.974	102.868.896,89
DWS INVEST SHORT DURATION INCOME USD TFCH	15/02/2020	2.974	102.868.896,89
DWS INVEST SMART INDUSTRIAL TECHNOLOGIES FC	21/10/2019	531	5.330.000,00
DWS INVEST SMART INDUSTRIAL TECHNOLOGIES LC	21/10/2019	531	5.330.000,00
DWS INVEST SMART INDUSTRIAL TECHNOLOGIES LD	21/10/2019	531	5.330.000,00
DWS INVEST SMART INDUSTRIAL TECHNOLOGIES NC	21/10/2019	531	5.330.000,00
DWS INVEST SMART INDUSTRIAL TECHNOLOGIES TFC	21/10/2019	531	5.330.000,00
DWS INVEST TOP DIVIDEND GBP DH (P) RD	14/11/2019	17.161	3.556.750.000,00
DWS INVEST TOP DIVIDEND IC	14/11/2019	17.161	3.556.750.000,00
DWS INVEST TOP DIVIDEND IDQ	14/11/2019	17.161	3.556.750.000,00
DWS INVEST TOP DIVIDEND TFCH (P)	14/11/2019	17.161	3.556.750.000,00
DWS INVEST TOP DIVIDEND USD FCH (P)	14/11/2019	17.161	3.556.750.000,00