

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST I 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	Participes	Patrimonio
DEITSCHE INVEST I MULTI OPPORTUNITIES HKD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTRSCH E INVEST I AFRICA FC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND NC	17/12/2014	7.699	315.740.428,34
DEUTSCHE INVEST I TOP EUROLAND USD LCH	17/12/2014	36.042	1.445.768.605,45
DEUTSCHE INSVEST I CROCI SECTORS FC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I AFRICA GBP RD	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA LC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA LD	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA NC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I AFRICA USD LC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD	01/04/2016	1.442	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES FC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I BRAZILIAN EQUITIES NC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I CHINA BONDS CHF FCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS CHF LCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS FCH	18/04/2016	6.390	470.903.135,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CHINA BONDS FDH	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS IDH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS LCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS LDH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS NC	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS NCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS NDH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS PFCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS PFDQH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS RMB FC	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS RMB LC	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS SEK FCH	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS SEK LCH	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD FC	19/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD FCH (P)	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD LC	19/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD LDH (P)	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD LDMH (P)	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINESE EQUITIES FC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES GBP RD	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES LC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES NC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES USD FC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES USD LC	23/10/2014	7.545	280.710.258,49
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	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES CHF LCH	19/04/2016	39.539	1.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES FC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES FC (CE)	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES FD	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES GBP RDH	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES LC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES LD	19/04/2016	39.539	2.996.769.452,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CONVERTIBLES LD (CE)	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES NC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES PFC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES SEK FCH	01/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES SEK LCH	01/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES USD FCH	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES USD LCH	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH	26/11/2015	1.759	54.054.847,99
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC	24/09/2015	1.649	40.101.075,99
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC	24/09/2015	1.649	40.101.075,99
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD	24/09/2015	1.649	40.101.075,99
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD	01/04/2016	993	39.324.226,00
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 CROCI SECTORS LC	26/11/2015	589	2.999.533,00
DEUTSCHE INVEST I CROCI SECTORS NC	26/11/2015	589	2.999.533,00
DEUTSCHE INVEST I CROCI SECTORS XC	26/11/2015	589	2.999.533,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES CHF FCH	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH	16/12/2014	10.270	389.904.097,69

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC)	16/12/2014	10.270	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NCH	16/12/2014	10.270	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND	11/12/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH	16/12/2014	10.270	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC	16/12/2014	10.270	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC	16/12/2014	10.270	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LD	16/12/2014	10.270	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES FC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES LC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES LD	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES NC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES SGD LC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	11/11/2014	96.265	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	11/11/2014	9.626	315.740.428,34

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EURO BONDS (PREMIUM) FD	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LC	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LD	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (PREMIUM) NC	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (SHORT) FC	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) LC	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) LD	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) NC	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) PFC	01/12/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) PFDQ	01/12/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK FCH	01/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK LCH	01/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO CORPORATE BONDS FC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD	01/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS IC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS LC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS LD	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS NC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS PFC	16/12/2014	26.908	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS PFDQ	01/12/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS SEK FCH	01/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS SEK LCH	01/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO GOV BONDS FC	12/11/2014	29.002	1.137.817.517,83

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO GOV BONDS LC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS LD	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS NC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFDQ	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK FCH	01/04/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK LCH	01/04/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LDMH	01/04/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EUROPEAN SMALL CAP ID	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP FC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LD	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP NC	12/11/2014	8.351	310.327.705,60
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	11/12/2014	8.608	326.795.173,95
DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD	01/04/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES LC	11/12/2014	8.608	326.795.173,95
DEUTSCHE INVEST I GERMAN EQUITIES LD	11/12/2014	8.608	326.795.173,95
DEUTSCHE INVEST I GERMAN EQUITIES NC	11/12/2014	8.608	326.795.173,95
DEUTSCHE INVEST I GERMAN EQUITIES PFC	11/12/2014	8.608	326.795.173,95

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GERMAN EQUITIES USD FCH	01/04/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LC	11/12/2014	8.608	326.795.173,95
DEUTSCHE INVEST I GERMAN EQUITIES USD LCH	24/09/2014	15.499	260.387.199,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC	06/04/2016	8.387	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) FCH (P)	20/03/2015	691	8.229.160,91
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) LCH (P)	20/03/2015	691	8.229.160,91
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) NCH (P)	20/03/2015	691	8.229.160,91
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD FC	06/04/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD LC	06/04/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC ND	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS CHF FCH	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FC	24/09/2015	792	11.473.053,71

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FD	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LC	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LD	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS NC	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMICPLUS CHF LCH	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS IDH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS LCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS LDH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS NCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS USD LCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND FC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND LC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND NC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD FC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD LC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FC	26/11/2015	1.958	46.782.419,78
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FD	26/11/2015	1.958	46.782.419,78
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS ID	26/11/2015	1.958	46.782.419,53
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES FC	17/11/2014	18.067	744.352.313,24

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC	17/11/2014	18.067	744.352.313,24
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 INFRASTRUCTURE CHF FDH (P)	06/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P)	11/12/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP DH (P) RD	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP RD	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM	07/04/2016	9.414	718.077.782,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC	18/11/2014	14.472	551.488.042,98
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P)	08/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD	08/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P)	08/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	26/11/2015	1.542	45.839.916,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P)	26/11/2015	1.542	45.839.916,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	08/04/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD	26/11/2015	1.542	45.839.916,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC	26/11/2015	1.952	89.243.046,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC	26/11/2015	1.542	45.839.916,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	26/11/2015	1.542	45.839.916,00
DEUTSCHE INVEST I GLOBAL THEMATIC FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC GBP FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC GBP RD	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC LC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC NC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC USD FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC USD LC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAQL AGRIBUSINESS GBP LD DS	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES FC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND FC	11/04/2016	1.318	67.263.847,00

Denominación	Fecha	Participes	Patrimonio
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
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	21/11/2014	1.529	36.410.330,89
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC	21/11/2014	1.529	36.410.330,89
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC	21/11/2014	1.529	36.410.330,89
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC	21/11/2014	1.529	36.410.330,89
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	24/09/2015	1.162	26.009.853,53
DEUTSCHE INVEST I MULTI ASSET BALANCE LC	24/09/2015	1.162	26.009.853,53
DEUTSCHE INVEST I MULTI ASSET BALANCE NC	24/09/2015	1.162	26.009.853,53
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE FD	08/04/2016	706	16.938.986,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LC	24/09/2015	889	15.365.089,61
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD	24/09/2015	889	15.365.089,61
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC	24/09/2015	889	15.365.089,61
DEUTSCHE INVEST I MULTI ASSET DYNAMIC LC	24/09/2015	633	5.972.342,70
DEUTSCHE INVEST I MULTI ASSET DYNAMIC NC	24/09/2015	633	5.972.342,70
DEUTSCHE INVEST I MULTI ASSET INCOME FC	20/03/2015	1.137	22.176.605,41

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI ASSET INCOME LC	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME LD	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME NC	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME ND	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN FC	24/09/2015	770	11.412.233,10
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN LC	24/09/2015	770	11.412.233,10
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN NC	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN RD	24/09/2015	770	11.412.233,10
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI CREDIT FCH	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI CREDIT LDH	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI CREDIT USD FC	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI CREDIT USD LD	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FC	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES FD	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LC	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES LD	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES NC	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ	22/12/2014	15.412	583.148.646,24
DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES	08/04/2016	27.328	2.128.207.652,00

Denominación	Fecha	Participes	Patrimonio
SEK FCH			
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I NEW RESOURCES FC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES LC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES LD	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES NC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES USD FC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES USD LC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC EB	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FCH (P) EB	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FD	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LC	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LD	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD ND	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD USD LC	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I REAL ASSETS INCOME LD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME LDH (P)	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME LDQ	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME USD LD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME USD XD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME XD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I SHORT DURATION CREDIT FC	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I SHORT DURATION CREDIT LC	21/11/2014	3.885	149.337.409,28

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I SHORT DURATION CREDIT LD	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I SHORT DURATION CREDIT NC	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I TOP ASIA FC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA GBP RD	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA LC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA LD	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA NC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA USD FC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA USD LC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND FC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND FD	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND GBP C RD	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND GBP LD DS	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND GBP LDMH (P)	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND GBP RD	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND ID	11/12/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND IDH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND LC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND LD	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND NC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND ND	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND PFC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND PFD	26/11/2014	80.121	2.971.229.376,80
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)	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SEK LCH (P)	11/04/2016	59.800	4.283.157.202,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I TOP DIVIDEND SGD LC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND SGD LCH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQ	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND USD FC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND USD LC	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND USD LCH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND USD LDH (P)	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND USD LDM	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP DIVIDEND USD LDQ	26/11/2014	80.121	2.971.229.376,80
DEUTSCHE INVEST I TOP EUROLAND FC	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND FD	11/04/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND GBP RD	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND GBP RDH	11/04/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND IC	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND LC	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND LD	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND NC	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND PFC	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P)	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROLAND USD FCH	28/11/2014	37.194	1.445.768.605,45
DEUTSCHE INVEST I TOP EUROPE FC	11/04/2016	2.366	147.922.520,00
DEUTSCHE INVEST I TOP EUROPE LC	28/11/2014	5.901	199.477.997,11
DEUTSCHE INVEST I TOP EUROPE LD	28/11/2014	5.901	199.477.997,11
DEUTSCHE INVEST I TOP EUROPE NC	28/11/2014	5.901	199.477.997,11
DEUTSCHE INVEST I TOP EUROPE USD LC	16/12/2014	5.932	199.477.997,11
DEUTSCJE INVEST I GLOBAL BONDS SEK LCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCJE INVEST I GLOBAL INFRASTRUCTURE IDH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCJE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P)	26/11/2015	1.542	45.839.916,00