

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIIC, 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 292, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CONVERTIBLES	23/07/2009	3.905	433.431.601,17
DWS INVEST ENERGY	23/07/2009	625	20.605.354,87
DWS INVEST EURO BONDS SHORT	23/07/2009	3.563	423.628.163,83
DWS INVEST EURO CORP BONDS	23/07/2009	820	97.476.074,97
DWS INVEST EURO EMERGING MARKETS BONDS	23/07/2009	610	12.262.122,94
DWS INVEST EURO GOV BONDS	23/07/2009	1.483	202.262.665,71
DWS INVEST EURO RESERVE	23/07/2009	669	103.681.657,95
DWS INVEST EUROPEAN EQUITIES			
DWS INVEST SOVEREIGNS PLUS			
DWS INVEST GLOBAL EQUITIES			
DWS INVEST JAPANESE EQUITIES			
DWS INVEST LIFE SCIENCE			
DWS INVEST RESPONSIBILITY			
DWS INVEST TOP 50 ASIA			
DWS INVEST TOP EUROPE			
DWS INVEST TOTAL RETURN BONDS			
DWS INVEST TOTAL RETURN FLEXIBLE			
DWS INVEST US EQUITIES			
DWS INVEST USD BONDS			
DWS INVEST USD RESERVE (USD)			
DWS INVEST GLOBAL INFLATION STRATEGY			
DWS INVEST EUROPEAN DIVIDEND PLUS			
DWS INVEST ALPHA STRATEGY			
DWS INVEST ALPHA CONSERVATIVE			
DWS INVEST BRIC PLUS			
DWS INVEST DYNAMIC ALLOCATOR			
DWS INVEST COMMODITY PLUS			
DWS INVEST EMERGING YIELD PLUS			
DWS INVEST EUROPEAN SMALL/MID CAP			
DWS INVEST ASIAN SMALL/MID CAP			
DWS INVEST JAPANESE SMALL/MID CAP			
DWS INVEST NEW RESOURCES			
DWS INVEST CORPORATE SPREAD DYNAMIC			
DWS INVEST GLOBAL CONVERGENCE BONDS			
DWS INVEST EURO BONDS (PREMIUM)			
DWS INVEST EURO BONDS (X-TRA LONG)			
DWS INVEST GLOBAL VALUE			
DWS INVEST BRAZILIAN EQUITIES			
DWS INVEST INDIAN EQUITIES			
DWS INVEST CHINESE EQUITIES			
DWS INVEST GLOBAL THEMATIC (USD)			
DWS INVEST GLOBAL AGRIBUSINESS (USD)			
DWS INVEST GOLD AND PRECIOUS METALS (USD)			
DWS INVEST ASIAN CURRENCIES			
DWS INVEST FOREX STRATEGY			

DWS INVEST EMERGING MARKETS BONDS (USD)			
DWS INVEST GLOBAL HIGH YIELD BONDS (USD)			
DWS INVEST ASIAN INCOME OPPORTUNITIES (USD)			
DWS INVEST CLIMATE CHANGE			
DWS INVEST EUROPEAN EQUITIES (PREMIUM)			
DWS INVEST GERMAN EQUITIES			
DWS INVEST ALPHA OPPORTUNITIES			
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST EURO CORP BONDS 130/30			
DWS INVEST EUROPEAN SELECT PLUS			
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS			
DWS INVEST GLOBAL INFRASTRUCTURE			
DWS INVEST AFRICA			
DWS INVEST EMERGING INFRASTRUCTURE			
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY	23/07/2009	678	31.402.239,59