

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE ASSET MANAGEMENT, SGIC, 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	Partícipes	Patrimonio
DEITSCH E INVEST I MULTI OPPORTUNITIES HKD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTRSCH E INVEST I AFRICA FC	22/05/2018	983	85.570.000,00
DEUTSCH E INVEST I EMERGING MARKETS TOP DIVIDEND NC	17/12/2014	7.699	315.740.428,34
DEUTSCH E INVEST I TOP EUROLAND USD LCH	10/05/2016	17.872	1.398.776.661,00
DEUTSCH E INVEST I AFRICA GBP RD	22/05/2018	983	85.570.000,00
DEUTSCH E INVEST I AFRICA LC	22/05/2018	983	8.570.000,00
DEUTSCH E INVEST I AFRICA LD	22/05/2018	983	85.570.000,00
DEUTSCH E INVEST I AFRICA NC	22/05/2018	983	85.570.000,00
DEUTSCH E INVEST I AFRICA USD LC	22/05/2018	983	8.570.000,00
DEUTSCH E INVEST I ASIAN BONDS FCH	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS HKD LDM	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS HKD LDMH	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS IDH	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS LCH	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS LDH	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS RC	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS SGD LDM	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS SGD LDMH	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS TFCH	29/05/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS TFDH	29/05/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS USD FC	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS USD IC	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS USD LC	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS USD LDM	22/06/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS USD TFC	29/05/2018	1.636	243.730.000,00
DEUTSCH E INVEST I ASIAN BONDS USD XC	22/06/2018	1.636	243.730.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFD	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD TFC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES FC	05/06/2018	754	43.440.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	05/06/2018	754	43.440.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES NC	05/06/2018	754	43.440.000,00
DEUTSCHE INVEST I CHINA BONDS CHF FCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS CHF LCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS FCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS FDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS IDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS LCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS LDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS NC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS NCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS NDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS PFCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS PFDQH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS RMB FC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS RMB LC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS SEK FCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS SEK LCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS TFCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS TFDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD FC	05/05/2018	2.370	341.820.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CHINA BONDS USD FCH (P)	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD LC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD LDH (P)	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD LDMH (P)	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD TFC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINESE EQUITIES FC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES GBP RD	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES LC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES NC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES TFC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES USD FC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES USD LC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES USD TFC	21/06/2018	1.337	161.260.000,49
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	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES CHF LCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES FC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES FC (CE)	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES FD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES GBP RDH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES LC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES LD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES LD (CE)	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES NC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES PFC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES SEK FCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES SEK LCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES TFC	21/06/2018	9.088	1.611.480.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CONVERTIBLES TFD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD FCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD LCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD TFCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFD	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD	22/06/2018	1.791	259.430.000,00
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	25/06/2018	4.154	652.240.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC)	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFDH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LD	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFC	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFD	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT IDH	25/06/2018	748	51.080.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT LDH	25/06/2018	748	51.080.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT USD IC	25/06/2018	748	51.080.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME FC	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME FD	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME LC	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME LD	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFC	02/07/2018	781	46.860.000,00
DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFD	02/07/2018	781	46.860.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) FC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LD	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) NC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) TFC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) FC	27/06/2018	13.515	2.546.950.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO BONDS (SHORT) LC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) LD	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) NC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) PFC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) PFDQH	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK FCH	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK LCH	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) TFC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) TFD	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS FC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS IC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LD	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS NC	02/07/2018	9.994	194.771.000,00
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	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS TFC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS TFD	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO GOV BONDS FC	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS LC	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS LD	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS NC	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS TFC	02/07/2018	8.256	121.182.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFC	02/07/2018	9.904	165.346.000,00
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	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFC	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFD	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LDMH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD TFCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO-GOV BONDS TFD	08/01/2018	4.831	1.261.917.775,32
DEUTSCHE INVEST I EUROPEAN SMALL CAP ID	06/07/2018	1.099	10.468.000,60
DEUTSCHE INVEST I EUROPEAN SMALL CAP TFC	06/07/2018	1.099	10.468.000,60
DEUTSCHE INVEST I EUROPEAN SMALL CAP TFD	06/07/2018	1.099	10.468.000,60
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

Denominación	Fecha	Participes	Patrimonio
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	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES LC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES LD	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES NC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES PFC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES TFC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES TFD	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD FCH	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LCH	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP LD DS	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC	05/07/2016	2.294	28.444.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD TFC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) FCH	05/05/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) LCH	05/05/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) NCH	05/05/2016	1.075	46.855.486,00
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)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LDH (P)	06/07/2018	4.109	69.988.000,00
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
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)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS ICH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS IDH (P)	06/07/2018	4.109	69.988.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL BONDS LCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS LDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS NCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK LCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS TFC	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS TFD	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS USD TFCH	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND FC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND LC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND NC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD FC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD LC	06/07/2018	568	1.269.000,00
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	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFD	06/07/2018	5.726	90.422.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD TFC	06/07/2018	5.726	90.422.000,00
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 TIELD CORPORATES USD TFC	08/01/2018	10.132	53.716.980,35
DEUTSCHE INVEST I GLOBAL HIGH YIELD CORPORATES TFCH	08/01/2018	10.132	53.716.980,35
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF FDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P)	11/07/2018	3.908	623.890.000,00
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	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE IDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P)	11/07/2018	3.908	623.890.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL SHORT DURATION TFCH	12/07/2018	1.184	137.860.000,00
DEUTSCHE INVEST I GLOBAL SHORT DURATION TFDH	12/07/2018	1.184	137.860.000,00
DEUTSCHE INVEST I GLOBAL SHORT DURATION USD TFC	12/07/2018	1.184	137.860.000,00
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

Denominación	Fecha	Participes	Patrimonio
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	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES TFC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD TFC	12/07/2018	681	39.090.000,00
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
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	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LOWVOL WORLD TFC	12/07/2018	990	91.100.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I LOWVOL WORLD TFD	12/07/2018	990	91.100.000,00
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	09/05/2016	706	16.938.986,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD	06/05/2016	706	16.938.986,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC	09/05/2016	706	16.938.986,00
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	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME LC	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME LD	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME NC	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME ND	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME TFD	12/07/2018	1.052	100.180.000,00
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

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI CREDIT FCH	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT LDH	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT TFDH	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT USD FC	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT USD LD	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK FCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES TFC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES TFD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH	12/07/2018	11.828	2.112.250.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD TFCH	12/07/2018	11.828	2.112.250.000,00
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	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	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	16/07/2018	5.363	863.890.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I SHORT DURATION CREDIT LC	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT LD	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT NC	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT TFC	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT TFD	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I TOP ASIA FC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA GBP RD	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA LC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA LD	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA NC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA TFC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA TFD	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA USD FC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA USD LC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA USD TFC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P)	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P)	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND FC	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND FD	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP C RD	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP LD DS	16/07/2018	23.039	4.157.780.000,00
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	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND IDH (P)	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND LC	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND LCH (P)	16/07/2018	23.084	4.003.690.000,00
DEUTSCHE INVEST I TOP DIVIDEND LD	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND NC	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND NDQ	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND PFC	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND PFD	16/07/2018	23.039	4.157.780.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
DEUTSCHE INVEST I TOP DIVIDEND SGD LC	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LCH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQ	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND TFC	09/01/2018	42.155	4.981.958.257,90
DEUTSCHE INVEST I TOP DIVIDEND USD FC	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LC	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LCH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDM	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDQ	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP EUROLAND FC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND FD	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND GBP RD	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND GBP RDH	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND IC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND LC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND LD	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND NC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND PFC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P)	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND TFC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND TFD	16/07/2018	5.425	821.590.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I TOP EUROLAND USD FCH	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROPE FC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE LC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE LD	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE NC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE TFC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE TFD	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE USD LC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS FCH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LCH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LDH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS TFCH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD FC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LD	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD TFC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD TFD	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD XC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS XCH	16/07/2018	664	30.190.000,00
DEUTSCHEINVEST I GLOBAL REAL ESTATE SECURITIES USD TFC	08/01/2018	2.058	104.628.311,73
DWS INSVEST CROCI SECTORS PLUS FC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI EURO IC	12/09/2018	7.727	14.968.000.342,00
DWS INVEST CROCI EURO LC	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI EURO LD	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI EURO TFC	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI EURO USD LCH	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	12/09/2018	1.477	204.662.619,19

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS IC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS ID	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS LC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS LD	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI JAPAN GBP TFC	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN ICH	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN JPY IC	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN JPY LC	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN LCH	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN USD ICH	12/09/2018	611	20.697.729,00
DWS INVEST CROCI SECTORS AUD ID	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS IC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS ID	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS LC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS NOK LCH	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS PLUS FCH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS LC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS NC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS TFC	12/09/2018	810	58.041.398,18
DWS INVEST CROCI SECTORS PLUS XC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS TFC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS USD IC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS USD LC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI US DIVIDENDS TFC	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD IC	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD ID	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD LC	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD LD	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US GBP TFC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US ICH	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US LC	12/09/2018	2.730	404.773.828,48

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI US LCH	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US USD IC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US USD LC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US USD TFC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI WORLD IC	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD ID	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD LC	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD USD IC	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD USD LC	12/09/2018	861	66.226.048,77