

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE BANK, SOCIEDAD ANONIMA ESPAÑOLA , 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 BIOTECH			
DWS INVEST CONVERTIBLES	13/05/2008	1.756	194.925.916,24
DWS INVEST ENERGY	13/05/2008	632	20.832.056,93
DWS INVEST EURO BONDS SHORT	13/05/2008	3.225	383.397.907,80
DWS INVEST EURO CORP BONDS	13/05/2008	1.788	119.748.910,77
DWS INVEST EURO EMERGING MARKETS BONDS	13/05/2008	815	20.250.228,33
DWS INVEST EURO GOV BONDS	13/05/2008	856	116.708.740,69
DWS INVEST EURO RESERVE	13/05/2008	9.420	1.459.391.356,76
DWS INVEST EUROPEAN EQUITIES	13/05/2008	9.535	1.318.970.260,35
DWS INVEST GLOBAL BONDS	13/05/2008	601	16.633.330,51
DWS INVEST GLOBAL EQUITIES	13/05/2008	4.125	284.773.383,61
DWS INVEST JAPANESE EQUITIES	13/05/2008	1.245	70.865.570,63
DWS INVEST LIFE SCIENCE	13/05/2008	841	36.731.971,13
DWS INVEST SUSTAINABILITY LEADERS	13/05/2008	1.012	70.105.217,37
DWS INVEST TECHNOLOGY			
DWS INVEST TOP 50 ASIA	13/05/2008	2.754	436.410.512,74
DWS INVEST TOP 50 EUROPE	13/05/2008	3.021	191.471.908,00
DWS INVEST TOP 50 WORLD			
DWS INVEST TOTAL RETURN BONDS	13/05/2008	2.875	1.082.303.968,19
DWS INVEST TOTAL RETURN FLEXIBLE	13/05/2008	523	28.480.603,44
DWS INVEST US EQUITIES	13/05/2008	1.689	114.266.268,15
DWS INVEST USD BONDS			
DWS INVEST USD RESERVE (USD)	13/05/2008	1.845	80.024.731,67
DWS INVEST INFLATION PROTECT	13/05/2008	623	59.615.976,73
DWS INVEST EUROPEAN DIVIDEND PLUS	13/05/2008	4.256	797.225.188,96
DWS INVEST ALPHA STRATEGY	13/05/2008	1.689	533.575.644,21
DWS INVEST TOTAL RETURN CONSERVATIVE	13/05/2008	814	63.422.217,05
DWS INVEST BRIC PLUS	13/05/2008	16.142	3.250.422.693,54
DWS INVEST DYNAMIC ALLOCATOR	13/05/2008	1.117	295.476.191,65
DWS INVEST COMMODITY PLUS	13/05/2008	1.154	301.289.524,45
DWS INVEST EMERGING YIELD PLUS			
DWS INVEST EUROPEAN SMALL/MID CAP	13/05/2008	600	33.722.669,65
DWS INVEST ASIAN SMALL/MID CAP	13/05/2008	898	94.445.795,99
DWS INVEST JAPANESE SMALL/MID CAP			
DWS INVEST NEW RESOURCES	13/05/2008	3.120	502.855.109,69
DWS INVEST EMERGING YIELD PLUS (USD)	13/05/2008	778	73.304.647,75
DWS INVEST CORPORATE SPREAD DYNAMIC	13/05/2008	1.621	131.620.316,24
DWS INVEST GLOBAL CONVERGENCE BONDS	13/05/2008	907	117.489.147,32
DWS INVEST EURO BONDS (PREMIUM)	13/05/2008	3.823	590.025.259,82
DWS INVEST EURO BONDS (X-TRA LONG)	13/05/2008	889	13.493.710,11
DWS INVEST GLOBAL VALUE	13/05/2008	666	14.763.613,83
DWS INVEST BRAZILIAN EQUITIES	13/05/2008	814	30.950.780,79
DWS INVEST INDIAN EQUITIES			
DWS INVEST CHINESE EQUITIES	13/05/2008	989	84.400.174,50
DWS INVEST GLOBAL THEMATIC (USD)	13/05/2008	816	184.022.656,00

DWS INVEST GLOBAL AGRIBUSINESS (USD)	13/05/2008	11.223	2.645.668.283,54
DWS INVEST GLOBAL EX JAPAN (USD)	13/05/2008	945	174.797.083,36
DWS INVEST GOLD AND PRECIOUS METALS (USD)	13/05/2008	744	26.191.166,48
DWS INVEST ASIAN CURRENCIES			
DWS INVEST ASIAN CURRENCIES (USD)			
DWS INVEST FX OPPORTUNITIES	13/05/2008	712	44.870.388,14
DWS INVEST FX OPPORTUNITIES (USD)			
DWS INVEST EMERGING MARKETS BONDS (USD)			
DWS INVEST GLOBAL HIGH YIELD BONDS (USD)	13/05/2008	778	22.496.524,57
DWS INVEST ASIAN BONDS (USD)	13/05/2008	612	36.481.500,04
DWS INVEST EUROPEAN EQUITIES 130/30			
DWS INVEST CLIMATE CHANGE	13/05/2008	1.199	162.755.715,71
DWS INVEST EUROPEAN EQUITIES (PREMIUM)	13/05/2008	758	11.201.955,92
DWS INVEST EUROPEAN VALUE			
DWS INVEST GERMAN EQUITIES	13/05/2008	612	25.647.988,64
DWS INVEST ALPHA OPPORTUNITIES	13/05/2008	566	105.366.823,70
DWS INVEST DURATION STRATEGY			
DWS INVEST YIELD SPREAD STRATEGY	13/05/2008	669	10.301.463,44
DWS INVEST ASIAN EQUITIES 130/30			
DWS INVEST EMERGING MARKETS EQUITIES 130/30			
DWS INVEST GLOBAL EQUITIES 130/30	13/05/2008	817	10.174.397,33
DWS INVEST TOP 50 ASIA 130/30			
DWS INVEST EURO CORP BONDS 130/30			
DWS INVEST EUROPEAN BONDS 130/30	13/05/2008	874	10.574.636,36
DWS INVEST EUROPEAN STARS			
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS	13/05/2008	578	51.428.740,79
DWS INVEST GLOBAL INFRASTRUCTURE	13/05/2008	889	66.902.038,96