

## 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
DWS INVEST AFRICA FC	01/01/2023	571	25.671.765,00
DWS INVEST AFRICA GBP D RD	01/01/2023	571	25.671.765,00
DWS INVEST AFRICA LC	01/01/2023	571	25.671.765,00
DWS INVEST AFRICA LD	01/01/2023	571	25.671.765,00
DWS INVEST AFRICA NC	01/01/2023	571	25.671.765,00
DWS INVEST AFRICA USD LC	01/01/2023	571	25.671.765,00
DWS INVEST ARTIFICIAL INTELLIGENCE FC	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE LC	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE LD	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE NC	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFC	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P)	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD FC	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD LC	31/03/2022	1.684	276.820.000,00
DWS INVEST ARTIFICIAL INTELLIGENCE XC	31/03/2022	1.684	276.820.000,00
DWS INVEST ASIAN BONDS AUD LDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS CHF LCH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS CHF TFCH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS FCH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS FCH500	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS HKD LDM	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS HKD LDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS HKD TFDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS IDH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS LCH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS LDH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS LDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS NCH	31/03/2022	7.313	1.453.540.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ASIAN BONDS RMB FCH350	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS RMB FCH3500	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS SGD LDM	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS SGD LDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS SGD TFDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS TFCH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS TFDH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS TFDMH	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD FC	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD FC50	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD IC	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD IC500	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD LC	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD LDM	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD TFC	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD TFDM	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN BONDS USD XC	31/03/2022	7.313	1.453.540.000,00
DWS INVEST ASIAN SMALL/MID CAP GBP C RD	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP FC	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LC	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LD	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LS	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP NC	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP TFC	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP TFD	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD FC	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD LC	01/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD TFC	01/01/2023	691	29.585.636,00
DWS INVEST BRAZILIAN EQUITIES FC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES FC50	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES IC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES LC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES NC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES TFC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES USD IC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES USD LC	01/01/2023	968	142.948.217,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	01/01/2023	968	142.948.217,00
DWS INVEST CHINA BONDS CHF FCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS CHF LCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS FCH	01/01/2023	1.253	141.800.965,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CHINA BONDS FDH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS LCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS LDH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NC	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NDH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NDQH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS RMB FC	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS RMB LC	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS SEK FCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS SEK LCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS TFCH	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD FC	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD FCH (P)	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD LC	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD LDH (P)	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD LDMH (P)	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD TFC	01/01/2023	1.253	141.800.965,00
DWS INVEST CHINESE EQUITIES FC	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES GBP D RD	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES LC	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES NC	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES TFC	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES USD FC	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES USD LC	01/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES USD TFC	01/01/2023	850	106.625.214,00
DWS INVEST CONSERVATIVE OPPORTUNITIES NC	27/05/2022	98.458	1.209.290.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	27/05/2022	98.458	1.209.290.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	27/05/2022	98.458	1.209.290.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	27/05/2022	98.458	1.209.290.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	27/05/2022	98.458	1.209.290.000,00
DWS INVEST CONVERTIBLES CHF RCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES CHF FCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES CHF LCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES FC	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES FC (CE)	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES FD	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES GBP DH RD	31/03/2022	4.868	857.590.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CONVERTIBLES LC	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES LC (CE)	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES LD	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES NC	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES RC (CE)	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES SEK FCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES SEK LCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES TFC	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES TFD	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES USD FCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES USD LCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CONVERTIBLES USD TFCH	31/03/2022	4.868	857.590.000,00
DWS INVEST CORPORATE HYBRID BONDS CHF FCH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS CHF LCH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS FC	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS FD	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS LC	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS LD	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS SGD LDMH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS TFC	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS TFD	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS USD FCH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS USD FDH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS USD FDQH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS USD LCH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS USD LDMH	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS XC	31/03/2022	1.256	147.200.000,00
DWS INVEST CORPORATE HYBRID BONDS XD	31/03/2022	1.256	147.200.000,00
DWS INVEST CROCI EURO IC	31/03/2022	3.705	590.900.000,00
DWS INVEST CROCI EURO IC50	31/03/2022	3.705	590.900.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI EURO LC	31/03/2022	3.705	590.900.000,00
DWS INVEST CROCI EURO LD	31/03/2022	3.705	590.900.000,00
DWS INVEST CROCI EURO NC	31/03/2022	3.705	590.900.000,00
DWS INVEST CROCI EURO TFC	31/03/2022	3.705	590.900.000,00
DWS INVEST CROCI EURO USD LCH	31/03/2022	3.705	590.900.000,00
DWS INVEST CROCI EUROPE SDG IC EB	01/01/2023	517	3.603.338,00
DWS INVEST CROCI EUROPE SDG LC	01/01/2023	517	3.603.338,00
DWS INVEST CROCI EUROPE SDG TFC	01/01/2023	517	3.603.338,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	01/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	01/01/2023	925	140.195.435,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG IC EB	01/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG LC	01/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG TFC	01/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD LC	01/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD TFC	01/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD XC	01/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG XC	01/01/2023	623	28.239.216,00
DWS INVEST CROCI JAPAN GBP TFC	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI JAPAN ICH	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI JAPAN JPY IC	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI JAPAN JPY IC7500	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI JAPAN JPY LC	31/03/2022	1.896	288.410.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI JAPAN LCH	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI JAPAN TFD	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI JAPAN USD ICH	31/03/2022	1.896	288.410.000,00
DWS INVEST CROCI SECTORS PLUS AUD ID	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS FC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS FCH (P)	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS IC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS LC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS NC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS NOK LCH	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS TFC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS USD IC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS USD LC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI SECTORS PLUS XC	31/03/2022	3.023	561.910.000,00
DWS INVEST CROCI US DIVIDENDS LC	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS NC	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS TFC	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS TFD	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS USD IC	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS USD IC50	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS USD ID	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS USD LC	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS USD LD	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US DIVIDENDS USD TFC	01/07/2022	119.549	2.927.900.000,00
DWS INVEST CROCI US GBP TFC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US IC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US ICH	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US LC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US LCH	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US TFC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US USD IC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US USD LC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US USD TFC	01/01/2023	1.149	155.269.284,00
DWS INVEST CROCI WORLD IC	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD ID	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD LC	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD SDG ID	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD SDG LD	01/01/2023	823	70.874.571,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI WORLD SDG TFC	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD SDG USD IC	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD TFC	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD USD IC	01/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD USD LC	01/01/2023	823	70.874.571,00
DWS INVEST EMERGING MARKETS CORPORATES CHF FCH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES FCH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES LCH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES LDH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES NCH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES ND	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES NDH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES NDQH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES SEK LCH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES SGD LDMH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES TFCH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES TFDH	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD FC	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD LC	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD LD	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD LDM	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD RC	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD TFC	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS CORPORATES USD TFD	31/03/2022	943	85.780.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES FC	31/03/2022	1.810	274.920.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC	31/03/2022	1.810	274.920.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100	31/03/2022	1.810	274.920.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50	31/03/2022	1.810	274.920.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES LC	31/03/2022	1.810	274.920.000,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES XC	31/03/2022	1.810	274.920.000,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT IDH	01/01/2023	620	27.938.259,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT LDH	01/01/2023	620	27.938.259,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT USD IC	01/01/2023	620	27.938.259,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	01/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	01/01/2023	1.411	165.188.041,00
DWS INVEST ESG ASIAN BONDS ICH	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG ASIAN BONDS TFCH	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG ASIAN BONDS USD FC100	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG ASIAN BONDS USD IC	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG ASIAN BONDS USD IC500	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG ASIAN BONDS USD LC	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG ASIAN BONDS USD TFC	31/03/2022	1.345	184.800.000,00
DWS INVEST ESG CLIMATE TECH FC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH LC	31/03/2022	3.104	573.030.000,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG CLIMATE TECH LD	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH NC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH TFC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH TFD	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH USD FC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH USD LC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH USD TFC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG CLIMATE TECH XC	31/03/2022	3.104	573.030.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FD	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES IC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES NC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES FC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES GBP FD50	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES LC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES LCH (P)	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES LD	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES NC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES TFC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES TFCH (P)	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES TFD	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD FC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD FD50	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD LC	01/01/2023	1.045	134.299.736,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EMERGING MARKETS EQUITIES USD LD	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD TFC	01/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND FC	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LC	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LD	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND NC	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND ND	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFC	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFD	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD FC	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFC	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFD	31/03/2022	1.515	219.630.000,00
DWS INVEST ESG EQUITY INCOME PFC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME PFCH (P)	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME FC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME FD	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME GBP D RD	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME IC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME ID	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME LC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME LCH (P)	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME LD	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME NC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME NCH (P)	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME TFC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME TFCH (P)	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME TFD	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME USD FCH (P)	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME USD IC	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME USD LCH (P)	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME WFD	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EQUITY INCOME XC	31/03/2022	11.686	2.442.240.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EQUITY INCOME XD	31/03/2022	11.686	2.442.240.000,00
DWS INVEST ESG EURO BONDS (SHORT) FC	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) IC100	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) LC	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) LD	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) NC	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) NDQ	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) PFC	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) PFDQH	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) SEK LCH	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) TFC	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO BONDS (SHORT) TFD	31/03/2022	6.319	1.309.700.000,00
DWS INVEST ESG EURO CORPORATE BONDS FC	01/01/2023	980	107.089.899,00
DWS INVEST ESG EURO CORPORATE BONDS LC	01/01/2023	980	107.089.899,00
DWS INVEST ESG EURO CORPORATE BONDS TFC	01/01/2023	980	107.089.899,00
DWS INVEST ESG EURO CORPORATE BONDS XC	01/01/2023	980	107.089.899,00
DWS INVEST ESG EURO HIGH YIELD LC	01/01/2023	1.157	170.833.299,00
DWS INVEST ESG EURO HIGH YIELD TFC	01/01/2023	1.157	170.833.299,00
DWS INVEST ESG EURO HIGH YIELD XC	01/01/2023	1.157	170.833.299,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP FC	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP ID	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LC	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LD	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP NC	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH	31/03/2022	1.557	265.520.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EUROPEAN SMALL/MID CAP XC	31/03/2022	1.557	265.520.000,00
DWS INVEST ESG FLOATING RATE NOTES CHF RCH	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES CHF TFCH	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES FC	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES GBP ICH	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES IC	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES LC	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES TFC	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES USD ICH	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG FLOATING RATE NOTES USD TFCH	31/03/2022	2.646	423.690.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FC	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FD10	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS ID	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS LC	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFC	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFD	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XC	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XD	31/03/2022	1.581	213.950.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES GBP FD50	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LCH (P)	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES NC	19/12/2022	121.187	1.273.239.739,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFCH (P)	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFD	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FC	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FD50	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LC	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LD	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD TFC	19/12/2022	121.187	1.273.239.739,00
DWS INVEST ESG HEALTHY LIVING LC	31/03/2022	523	6.350.435,00
DWS INVEST ESG HEALTHY LIVING TFC	31/03/2022	523	6.350.435,00
DWS INVEST ESG MOBILITY LC	01/01/2023	521	4.844.288,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LC	01/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LD	01/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE NC	01/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE ND	01/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE TFC	01/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET INCOME FC	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME LC	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME LD	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME LDH (P)	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME NC	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME ND	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME TFD	01/01/2023	1.080	166.285.084,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC	31/03/2022	610	25.850.000,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD	31/03/2022	610	25.850.000,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC	31/03/2022	610	25.850.000,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD	31/03/2022	610	25.850.000,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC	31/03/2022	610	25.850.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	31/03/2022	610	25.850.000,00
DWS INVEST ESG NEXTGEN CONSUMER LC	01/01/2023	516	4.208.560,00
DWS INVEST ESG NEXTGEN CONSUMER TFC	01/01/2023	516	4.208.560,00
DWS INVEST ESG QI LOWVOL WORLD FC	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD FC EB	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD FCH (P) EB	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD FD	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD LC	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD LD	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD ND	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD TFC	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD TFD	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI LOWVOL WORLD USD LC	31/03/2022	1.304	159.990.000,00
DWS INVEST ESG QI US EQUITY USD IC	01/01/2023	714	45.570.571,00
DWS INVEST ESG QI US EQUITY USD RC	01/01/2023	714	45.570.571,00
DWS INVEST ESG REAL ASSETS LC	01/01/2023	889	67.840.635,00
DWS INVEST ESG REAL ASSETS TFC	01/01/2023	889	67.840.635,00
DWS INVEST ESG REAL ASSETS USD LC	01/01/2023	889	67.840.635,00
DWS INVEST ESG REAL ASSETS USD TFC	01/01/2023	889	67.840.635,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES FC	01/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LC	01/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LD	01/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES NC	01/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES TFC	01/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES USD TFCH	01/01/2023	750	47.174.704,00
DWS INVEST ESG TOP EUROLAND FC	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND FD	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND GBP D RD	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND IC	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND LC	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND LD	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND NC	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND SGD LCH (P)	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND TFC	31/03/2022	2.940	470.360.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG TOP EUROLAND TFD	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND USD FCH	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG TOP EUROLAND USD LCH	31/03/2022	2.940	470.360.000,00
DWS INVEST ESG USD CORPORATE BONDS FCH	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS LCH	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS TFCH	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD FC	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD LD	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD TFC	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD TFD	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD XC	01/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS XCH	01/01/2023	645	28.258.910,00
DWS INVEST ESG WOMEN FOR WOMEN LC	01/01/2023	698	49.463.424,00
DWS INVEST ESG WOMEN FOR WOMEN TFC	01/01/2023	698	49.463.424,00
DWS INVEST EURO CORPORATE BONDS CHF FCH	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS FC	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS FC10	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS GBP CH RD	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS IC	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS IC100	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS ID100	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS LC	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS LD	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS NC	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS NDQ	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS SEK LCH	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS TFC	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO CORPORATE BONDS TFD	31/03/2022	10.042	2.097.570.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO CORPORATE BONDS USD FCH	31/03/2022	10.042	2.097.570.000,00
DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES FC	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES FD	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES IC	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES IC50	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES ID	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES ID50	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES LC	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES LD	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES NC	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES ND	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES NDQ	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES RDQ	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES SEK LCH	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES TFC	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES TFD	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES USD FCH	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LCH	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LDMH	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO HIGH YIELD CORPORATES USD TFCH	31/03/2022	11.719	2.378.630.000,00
DWS INVEST EURO-GOV BONDS FC	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EURO-GOV BONDS IC	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EURO-GOV BONDS IC100	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EURO-GOV BONDS LC	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EURO-GOV BONDS LD	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EURO-GOV BONDS NC	31/03/2022	4.907	1.069.540.000,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO-GOV BONDS TFC	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EURO-GOV BONDS TFD	31/03/2022	4.907	1.069.540.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION FC	01/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC	01/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD	01/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC	01/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC	01/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD	01/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC	01/01/2023	800	55.699.985,00
DWS INVEST GERMAN EQUITIES FC	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES GBP CH RD	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES LC	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES LD	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES NC	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES TFC	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES TFD	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES USD FCH	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES USD LC	31/03/2022	1.707	246.170.000,00
DWS INVEST GERMAN EQUITIES USD LCH	31/03/2022	1.707	246.170.000,00
DWS INVEST GLOBAL AGRIBUSINESS FC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS GBP D RD	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS GBP LD DS	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS IC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS LC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS LD	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS NC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS SGD LC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS TFC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS TFD	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD FC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD IC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD LC	31/03/2022	3.980	758.300.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL AGRIBUSINESS USD TFC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL BONDS CHF LCH	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS FC	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS FD	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS GBP CH RD	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS GBP DH RD	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS GBP IDH	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS IC	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS LC	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS LD	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS NC	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS NDQ	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS SEK LCH	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS TFC	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS TFD	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS USD FCH	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS USD TFCH	01/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES TFCH	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD TFC	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH	01/01/2023	881	123.770.890,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH	14/07/2022	106.588	3.208.610.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE FC	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FD	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FDH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP RD	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE IDH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LC	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LD	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LDH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE NC	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE TFC	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE TFD	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD TFCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FC	14/07/2022	106.588	3.208.610.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE USD FDM	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IC250	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID250	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LC	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P)	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LD	14/07/2022	106.588	3.208.610.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FC	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FD	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FDH (P)	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LD	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD FC	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LC	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	31/03/2022	1.444	192.850.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD TFC	31/03/2022	1.444	192.850.000,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	31/03/2022	2.333	420.110.000,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	31/03/2022	2.333	420.110.000,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LD	31/03/2022	2.333	420.110.000,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	31/03/2022	2.333	420.110.000,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES TFC	31/03/2022	2.333	420.110.000,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD LC	31/03/2022	2.333	420.110.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC	31/03/2022	2.333	420.110.000,00
DWS INVEST GREEN BONDS FD	01/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS LC	01/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS LD	01/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS ND	01/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS TFC	01/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS XD	01/01/2023	940	153.466.311,00
DWS INVEST LATIN AMERICAN EQUITIES FC	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES FC50	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES IC	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES LC	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES NC	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES TFC	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES USD LC	31/03/2022	4.206	702.620.000,00
DWS INVEST LATIN AMERICAN EQUITIES USD TFC	31/03/2022	4.206	702.620.000,00
DWS INVEST LOW CARBON BONDS LD	31/03/2022	667	39.020.000,00
DWS INVEST LOW CARBON BONDS USD LDH	31/03/2022	667	39.020.000,00
DWS INVEST MULTI OPPORTUNITIES AUD LCH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES AUD LDMH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES FC	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES FD	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES GBP CH RD	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES HKD LDMH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES LC	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES LD	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES LDQ	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES NC	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES NDQ	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES RMB LDMH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES SEK LCH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES SGD LDMH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES TFC	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES TFD	31/03/2022	2.399	40.172.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST MULTI OPPORTUNITIES USD FCH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES USD LCH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES USD LDMH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES USD RDMH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI OPPORTUNITIES USD TFCH	31/03/2022	2.399	40.172.000,00
DWS INVEST MULTI STRATEGY FC	01/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY FD	01/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY LC	01/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY LD	01/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY XC	01/01/2023	758	71.360.726,00
DWS INVEST QI GLOBAL CLIMATE ACTION FC	01/01/2023	593	15.074.165,00
DWS INVEST QI GLOBAL CLIMATE ACTION LC	01/01/2023	593	15.074.165,00
DWS INVEST SDG CORPORATE BONDS LC	01/01/2023	545	9.276.573,00
DWS INVEST SDG CORPORATE BONDS TFC	01/01/2023	545	9.276.573,00
DWS INVEST SDG EUROPEAN EQUITIES LC	01/01/2023	527	4.899.842,00
DWS INVEST SDG EUROPEAN EQUITIES TFC	01/01/2023	527	4.899.842,00
DWS INVEST SDG EUROPEAN EQUITIES XC	01/01/2023	527	4.899.842,00
DWS INVEST SDG GLOBAL EQUITIES FC	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES FD	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES IC	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES ID	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES LC	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES LD	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES NC	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES TFC	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES TFD	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES XC	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SDG GLOBAL EQUITIES XD	31/03/2022	8.146	1.579.660.000,00
DWS INVEST SHORT DURATION CREDIT FC	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT IC	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT IC50	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT ID	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT ID50	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT LC	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT LD	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT NC	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION CREDIT TFC	31/03/2022	2.703	511.730.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST SHORT DURATION CREDIT TFD	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION INCOME FC	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME FD	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME IC50	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME ID50	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME LC	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME LD	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME NC	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME TFC	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME TFD	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME USD FCH	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME USD LCH	01/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME USD TFCH	01/01/2023	1.007	88.428.756,00
DWS INVEST TOP ASIA FC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA GBP D RD	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA LC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA LD	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA NC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA TFC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA TFD	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA USD FC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA USD LC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP ASIA USD TFC	31/03/2022	1.890	290.230.000,00
DWS INVEST TOP DIVIDEND CHF FCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND CHF LCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND FC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND FD	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND GBP C RD	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND GBP D RD	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND GBP DH (P) RD	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND GBP LD DS	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND IC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND IDQ	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND LC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND LCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND LD	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND LDQH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND NC	31/03/2022	14.674	2.898.490.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST TOP DIVIDEND ND	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND SEK LCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND SGD LC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND SGD LCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND SGD LDQ	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND SGD LDQH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND TFC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND TFCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD FC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD FCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD LC	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD LCH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD LDH (P)	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD LDM	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD LDQ	31/03/2022	14.674	2.898.490.000,00
DWS INVEST TOP DIVIDEND USD LDQH (P)	31/03/2022	14.674	2.898.490.000,00