

## 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	Participes	Patrimonio
DEUTSCHE INVEST ESG EURO BONDS (SHORT) SEK FCH	04/10/2019	6.596	1.398.910.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD	02/10/2019	635	27.700.000,00
DEUTSCHE INVEST I CHINA BONDS IDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS PFCH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS PFDQH	03/10/2019	1.710	231.110.000,00
DEUTSCHE INVEST I CHINA BONDS TFDH	03/10/2019	1.710	231.110.000,00
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 PFC	04/10/2019	4.750	837.750.000,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION FC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION LCH (P)	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION NC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION USD LC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION USD LCH (P)	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION XC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATIONS LC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC)	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	10/10/2019	1.599	226.260.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID	10/10/2019	1.599	226.260.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	10/10/2019	1.052	109.070.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	10/10/2019	1.052	109.070.000,00
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 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 EUROPEAN VALUE FC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I EUROPEAN VALUE LC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I EUROPEAN VALUE LD	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I EUROPEAN VALUE NC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I GERMAN EQUITIES PFC	16/10/2019	2.750	426.260.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	30/04/2020	12.140	368.163.000,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD FC	12/11/2019	767	56.770.000,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD LC	12/11/2019	767	56.770.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FCH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	16/10/2019	1.778	246.520.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DEUTSCHE INVEST I GLOBAL BONDS CHF LDH (P)	16/10/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC ND	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS CHF FCH	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS NC	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMICPLUS CHF LCH	12/11/2019	776	50.140.000,00
DEUTSCHE INVEST I GLOBAL BONDS IDH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P)	05/11/2019	1.778	246.520.000,00
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FD	04/11/2019	1.051	120.550.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC	16/10/2019	4.564	793.840.000,00
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 REAL ESTATE SECURITIES SEK FCH (P)	16/10/2019	1.000	91.920.000,00
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
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 USD FC	17/10/2019	1.565	196.470.000,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 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	12/11/2019	567	14.380.000,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD	12/11/2019	567	14.380.000,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC	12/11/2019	567	14.380.000,00
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 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
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH	08/04/2016	637	10.913.567,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DEUTSCHE INVEST I MULTI CREDIT FCH	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT LDH	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT TFDH	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT USD FC	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI CREDIT USD LD	18/10/2019	931	75.870.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ	18/10/2019	6.883	1.253.770.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK FCH	18/10/2019	6.883	1.253.770.000,00
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 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 TOP DIVIDEND GBP LDMH (P)	29/08/2019	190.990	3.681.114.116,00
DEUTSCHE INVEST I TOP DIVIDEND PFC	29/08/2019	190.990	3.681.114.116,00
DEUTSCHE INVEST I TOP DIVIDEND PFD	29/08/2019	190.990	3.681.114.116,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 EUROLAND GBP RDH	21/10/2019	536.860.000	536.860.000,00
DEUTSCHE INVEST I TOP EUROLAND PFC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LDH	07/11/2019	673	26.840.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LC	07/11/2019	673	26.840.000,00
DWS INVEST AFRICA FC	31/03/2022	630	31.260.000,00
DWS INVEST AFRICA GBP D RD	31/03/2022	630	31.260.000,00
DWS INVEST AFRICA LC	31/03/2022	630	31.260.000,00
DWS INVEST AFRICA LD	31/03/2022	630	31.260.000,00
DWS INVEST AFRICA NC	31/03/2022	630	31.260.000,00
DWS INVEST AFRICA USD LC	31/03/2022	630	31.260.000,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ASIAN BONDS NCH	31/03/2022	7.313	1.453.540.000,00
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 FC	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP LC	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP LD	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP LS	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP NC	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP TFC	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP TFD	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP USD FC	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP USD LC	31/03/2022	660	31.880.000,00
DWS INVEST ASIAN SMALL/MID CAP USD TFC	31/03/2022	660	31.880.000,00
DWS INVEST BRAZILIAN EQUITIES FC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES FC50	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES IC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES LC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES NC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES TFC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES USD IC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES USD LC	31/03/2022	1.073	114.290.000,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	31/03/2022	1.073	114.290.000,00
DWS INVEST CHINA BONDS CHF FCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS CHF LCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS FCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS FDH	31/03/2022	1.814	287.630.000,00

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DWS INVEST CHINA BONDS LCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS LDH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS NC	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS NCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS NDH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS NDQH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS RMB FC	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS RMB LC	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS SEK FCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS SEK LCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS TFCH	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS USD FC	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS USD FCH (P)	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS USD LC	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS USD LDH (P)	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS USD LDMH (P)	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINA BONDS USD TFC	31/03/2022	1.814	287.630.000,00
DWS INVEST CHINESE EQUITIES FC	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES GBP D RD	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES LC	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES NC	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES TFC	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES USD FC	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES USD LC	31/03/2022	1.005	111.600.000,00
DWS INVEST CHINESE EQUITIES USD TFC	31/03/2022	1.005	111.600.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	31/03/2022	5.009	1.129.990.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	31/03/2022	5.009	1.129.990.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	31/03/2022	5.009	1.129.990.000,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	31/03/2022	5.009	1.129.990.000,00
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
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



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	31/03/2022	518	4.130.000,00
DWS INVEST CROCI EUROPE SDG LC	31/03/2022	518	4.130.000,00
DWS INVEST CROCI EUROPE SDG TFC	31/03/2022	518	4.130.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	31/03/2022	2.067	301.420.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG IC EB	31/03/2022	681	36.650.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG LC	31/03/2022	681	36.650.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG TFC	31/03/2022	681	36.650.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD LC	31/03/2022	681	36.650.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD TFC	31/03/2022	681	36.650.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD XC	31/03/2022	681	36.650.000,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG XC	31/03/2022	681	36.650.000,00
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI SECTORS AUD ID	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS IC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS ID	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS LC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS NOK LCH	09/10/2019	1.588	204.940.000,00
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 SECTORS TFC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS USD IC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI SECTORS USD LC	09/10/2019	1.588	204.940.000,00
DWS INVEST CROCI US DIVIDENDS TFC	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS TFD	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS USD IC	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS USD IC50	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS USD ID	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS USD LC	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS USD LD	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US DIVIDENDS USD TFC	31/03/2022	1.691	262.580.000,00
DWS INVEST CROCI US GBP TFC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US IC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US ICH	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US LC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US LCH	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US TFC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US USD IC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US USD LC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI US USD TFC	31/03/2022	2.290	382.430.000,00
DWS INVEST CROCI WORLD IC	31/03/2022	683	47.700.000,00
DWS INVEST CROCI WORLD ID	31/03/2022	683	47.700.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI WORLD LC	31/03/2022	683	47.700.000,00
DWS INVEST CROCI WORLD SDG ID	31/03/2022	525	5.590.000,00
DWS INVEST CROCI WORLD SDG LD	31/03/2022	525	5.590.000,00
DWS INVEST CROCI WORLD SDG TFC	31/03/2022	525	5.590.000,00
DWS INVEST CROCI WORLD SDG USD IC	31/03/2022	525	5.590.000,00
DWS INVEST CROCI WORLD TFC	31/03/2022	683	47.700.000,00
DWS INVEST CROCI WORLD USD IC	31/03/2022	683	47.700.000,00
DWS INVEST CROCI WORLD USD LC	31/03/2022	683	47.700.000,00
DWS INVEST DYNAMIC OPPORTUNITIES PFC	10/10/2019	608	19.710.000,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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	31/03/2022	810	60.840.000,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT LDH	31/03/2022	810	60.840.000,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT USD IC	31/03/2022	810	60.840.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	31/03/2022	1.243	168.050.000,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	31/03/2022	1.243	168.050.000,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FD	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES IC	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LC	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES NC	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH	31/03/2022	1.314	151.620.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES FC	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES GBP FD50	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES LC	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES LCH (P)	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES LD	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES NC	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES TFC	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES TFCH (P)	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES TFD	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD FC	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD FD50	31/03/2022	3.976	696.180.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EMERGING MARKETS EQUITIES USD LC	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD LD	31/03/2022	3.976	696.180.000,00
DWS INVEST ESG EMERGING MARKETS EQUITIES USD TFC	31/03/2022	3.976	696.180.000,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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	31/03/2022	976	86.460.000,00
DWS INVEST ESG EURO CORPORATE BONDS LC	31/03/2022	976	86.460.000,00
DWS INVEST ESG EURO CORPORATE BONDS TFC	31/03/2022	976	86.460.000,00
DWS INVEST ESG EURO CORPORATE BONDS XC	31/03/2022	976	86.460.000,00
DWS INVEST ESG EURO HIGH YIELD LC	31/03/2022	1.076	105.420.000,00
DWS INVEST ESG EURO HIGH YIELD TFC	31/03/2022	1.076	105.420.000,00
DWS INVEST ESG EURO HIGH YIELD XC	31/03/2022	1.076	105.420.000,00
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



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH	31/03/2022	1.557	265.520.000,00
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	31/03/2022	620	24.600.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	31/03/2022	620	24.600.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	31/03/2022	620	24.600.000,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	31/03/2022	620	24.600.000,00
DWS INVEST ESG HEALTHY LIVING LC	31/03/2022	536	6.810.000,00
DWS INVEST ESG HEALTHY LIVING TFC	31/03/2022	536	6.810.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG MULTI ASSET DEFENSIVE LC	31/03/2022	687	34.380.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LD	31/03/2022	687	34.380.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE NC	31/03/2022	687	34.380.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE ND	31/03/2022	687	34.380.000,00
DWS INVEST ESG MULTI ASSET DEFENSIVE TFC	31/03/2022	687	34.380.000,00
DWS INVEST ESG MULTI ASSET INCOME FC	31/03/2022	1.359	168.970.000,00
DWS INVEST ESG MULTI ASSET INCOME LC	31/03/2022	1.359	168.970.000,00
DWS INVEST ESG MULTI ASSET INCOME LD	31/03/2022	1.359	168.970.000,00
DWS INVEST ESG MULTI ASSET INCOME LDH (P)	31/03/2022	1.359	168.970.000,00
DWS INVEST ESG MULTI ASSET INCOME NC	31/03/2022	1.359	168.970.000,00
DWS INVEST ESG MULTI ASSET INCOME ND	31/03/2022	1.359	168.970.000,00
DWS INVEST ESG MULTI ASSET INCOME TFD	31/03/2022	1.359	168.970.000,00
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
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	31/03/2022	610	25.850.000,00
DWS INVEST ESG NEXTGEN CONSUMER LC	31/03/2022	522	4.680.000,00
DWS INVEST ESG NEXTGEN CONSUMER TFC	31/03/2022	522	4.680.000,00
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	31/03/2022	743	51.050.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG QI US EQUITY USD RC	31/03/2022	743	51.050.000,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES FC	31/03/2022	535	9.320.000,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LC	31/03/2022	535	9.320.000,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LD	31/03/2022	535	9.320.000,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES NC	31/03/2022	535	9.320.000,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES TFC	31/03/2022	535	9.320.000,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES USD TFCH	31/03/2022	535	9.320.000,00
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
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	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS LCH	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS TFCH	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS USD FC	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS USD LD	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS USD TFC	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS USD TFD	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS USD XC	31/03/2022	615	24.370.000,00
DWS INVEST ESG USD CORPORATE BONDS XCH	31/03/2022	615	24.370.000,00
DWS INVEST ESG WOMEN FOR WOMEN LC	31/03/2022	695	50.190.000,00
DWS INVEST ESG WOMEN FOR WOMEN TFC	31/03/2022	695	50.190.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC	31/03/2022	788	60.670.000,00
DWS INVEST EUROPEAN SMALL CAP FC	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP FD100	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP ID	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP LC	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP LD	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP NC	29/07/2021	3.477	111.325.349,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EUROPEAN SMALL CAP TFC	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP TFD	29/07/2021	3.477	111.325.349,00
DWS INVEST EUROPEAN SMALL CAP USD LCH	29/07/2021	3.477	111.325.349,00
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
DWS INVEST GLOBAL AGRIBUSINESS USD TFC	31/03/2022	3.980	758.300.000,00
DWS INVEST GLOBAL BONDS CHF LCH	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS FC	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS FD	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS GBP CH RD	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS GBP DH RD	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS GBP IDH	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS IC	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS LC	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS LD	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS NC	31/03/2022	1.155	139.620.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL BONDS NDQ	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS SEK LCH	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS TFC	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS TFD	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS USD FCH	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL BONDS USD TFCH	31/03/2022	1.155	139.620.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES TFCH	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD TFC	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH	31/03/2022	955	95.950.000,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FD	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE FDH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP RD	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	31/03/2022	13.226	256.089.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE IDH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LD	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE LDH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE NC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE TFC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE TFD	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FDM	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IC250	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID250	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LC	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P)	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LD	31/03/2022	13.226	256.089.000,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	31/03/2022	1.444	192.850.000,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC	31/03/2022	2.333	420.110.000,00
DWS INVEST GREEN BONDS FD	31/03/2022	1.328	182.720.000,00
DWS INVEST GREEN BONDS LC	31/03/2022	1.328	182.720.000,00
DWS INVEST GREEN BONDS LD	31/03/2022	1.328	182.720.000,00
DWS INVEST GREEN BONDS ND	31/03/2022	1.328	182.720.000,00
DWS INVEST GREEN BONDS TFC	31/03/2022	1.328	182.720.000,00
DWS INVEST GREEN BONDS XD	31/03/2022	1.328	182.720.000,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 CREDIT USD XC	12/11/2019	931	75.870.000,00
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
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	31/03/2022	882	89.900.000,00
DWS INVEST MULTI STRATEGY FD	31/03/2022	882	89.900.000,00
DWS INVEST MULTI STRATEGY LC	31/03/2022	882	89.900.000,00
DWS INVEST MULTI STRATEGY LD	31/03/2022	882	89.900.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST MULTI STRATEGY XC	31/03/2022	882	89.900.000,00
DWS INVEST QI GLOBAL CLIMATE ACTION FC	31/03/2022	566	15.290.000,00
DWS INVEST QI GLOBAL CLIMATE ACTION LC	31/03/2022	566	15.290.000,00
DWS INVEST SDG EUROPEAN EQUITIES LC	31/03/2022	527	4.900.000,00
DWS INVEST SDG EUROPEAN EQUITIES TFC	31/03/2022	527	4.900.000,00
DWS INVEST SDG EUROPEAN EQUITIES XC	31/03/2022	527	4.900.000,00
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
DWS INVEST SHORT DURATION CREDIT TFD	31/03/2022	2.703	511.730.000,00
DWS INVEST SHORT DURATION INCOME FC	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME FD	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME IC50	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME ID50	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME LC	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME LD	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME NC	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME TFC	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME TFD	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME USD FCH	31/03/2022	943	92.930.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST SHORT DURATION INCOME USD LCH	31/03/2022	943	92.930.000,00
DWS INVEST SHORT DURATION INCOME USD TFCH	31/03/2022	943	92.930.000,00
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
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