

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 292 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I AFRICA FC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND NC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I AFRICA GBP RD	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA LC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA LD	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA NC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA USD LC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC	22/10/2014	4.487	145.231.351,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES FC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I BRAZILIAN EQUITIES NC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I CHINA BONDS CHF FCH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS CHF LCH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS FCH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS IDH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS LCH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS LDH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS NC	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS NCH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS NDH	23/10/2014	49.879	1.908.426.539,97

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CHINA BONDS PFCH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS PFDQH	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS RMB FC	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS RMB LC	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS USD FC E2	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINA BONDS USD LC	23/10/2014	49.879	1.908.426.539,97
DEUTSCHE INVEST I CHINESE EQUITIES FC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES GBP RD	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES LC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES NC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES USD FC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES USD LC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CLEAN TECH FC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH GBP RD	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH LC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH NC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH USD KC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I CLEAN TECH USD LC	23/10/2014	694	7.648.833,22
DEUTSCHE INVEST I COMMODITY PLUS FC	24/10/2014	1.230	30.893.213,02
DEUTSCHE INVEST I COMMODITY PLUS LC	24/10/2014	1.230	30.893.213,02
DEUTSCHE INVEST I COMMODITY PLUS NC	24/10/2014	1.230	30.893.213,02
DEUTSCHE INVEST I COMMODITY PLUS USD FC	24/10/2014	1.230	30.893.213,02
DEUTSCHE INVEST I COMMODITY PLUS USD LC	24/10/2014	1.230	30.893.213,02
DEUTSCHE INVEST I CONVERTIBLES CHF FCH	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES CHF LCH	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES FC	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES FC (CE)	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES FD	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES GBP RDH	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES LC	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES LD	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES LD (CE)	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES NC	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES PFC	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES USD FCH	24/10/2014	75.268	2.757.875.131,40
DEUTSCHE INVEST I CONVERTIBLES USD LCH	24/10/2014	75.268	2.757.875.131,40

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LC	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM	07/11/2014	9.395	389.904.097,69
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES FC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES LC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES LD	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES NC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES SGD LC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS SATELLITES USD LC	11/11/2014	2.439	72.179.081,24
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	11/11/2014	96.265	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND SGD LCH (P)	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND SGD LDQH (P)	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EURO BONDS (PREMIUM) FD	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LC	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LD	11/11/2014	6.826	268.662.335,64

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO BONDS (PREMIUM) NC	11/11/2014	6.826	268.662.335,64
DEUTSCHE INVEST I EURO BONDS (SHORT) FC	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) LC	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) LD	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO BONDS (SHORT) NC	11/11/2014	117.170	3.858.980.670,21
DEUTSCHE INVEST I EURO CORPORATE BONDS FC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS IC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS LC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS LD	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO CORPORATE BONDS NC	12/11/2014	24.496	1.067.018.482,91
DEUTSCHE INVEST I EURO GOV BONDS FC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS LC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS LD	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS NC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFDQ	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC	12/11/2014	10.315	347.975.185,59
DEUTSCHE INVEST I EUROPEAN SMALL CAP ID	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP FC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID	12/11/2014	8.351	310.327.705,60

Denominación	Fecha	Participes	Patrimonio
CAP LD			
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP NC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN VALUE FC	17/11/2014	4.798	164.856.178,30
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 USD LCH	24/09/2014	15.499	260.387.199,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC	17/11/2014	27.169	1.014.482.978,60
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS GBP FDH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS LCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS LDH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS NCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAL BONDS USD LCH (P)	29/10/2014	8.751	321.422.523,74
DEUTSCHE INVEST I GLOBAQL AGRIBUSINESS GBP LD DS	17/11/2014	27.169	1.014.482.978,60
DWS INVEST BRIC PLUS A2	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS E2	25/04/2012	12.892	1.683.936.415,13

Denominación	Fecha	Participes	Patrimonio
DWS INVEST BRIC PLUS FC	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS LC	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS LD	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS NC	25/04/2012	12.892	1.683.936.415,13
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY FC	25/04/2012	524	7.483.243,79
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY ID	25/04/2012	524	7.483.243,79
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY LD	25/04/2012	524	7.483.243,79
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY NC	25/04/2012	524	7.483.243,79
DWS INVEST EMERGING MARKETS CORPORATES A1	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES A2	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES E2	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES FC	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES LC (BRIC)	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES LC (CC)	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES NC	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES NDH	23/05/2012	1.592	139.489.843,85
DWS INVEST EMERGING YIELD PLUS FC	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS LC	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS LD	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS NC	14/01/2011	510	20.768.108,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS FC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS LC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS LD	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS NC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EQUITIES A2	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES FC	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES LC	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES LD	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES NC	25/04/2012	13.235	233.484.782,66
DWS INVEST GERMAN EQUITIES A2	23/04/2013	1.320	156.493.880,63
DWS INVEST GERMAN EQUITIES FC	11/10/2012	511	3.443.661,53
DWS INVEST GERMAN EQUITIES LC	11/10/2012	511	3.443.661,53
DWS INVEST GERMAN EQUITIES LD	11/10/2012	511	3.443.661,53

Denominación	Fecha	Participes	Patrimonio
DWS INVEST GERMAN EQUITIES NC	11/10/2012	511	3.443.661,53
DWS INVEST GLOBAL EQUITIES FC	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL EQUITIES LC	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL EQUITIES LD	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL EQUITIES NC	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL INFLATION LINKED BONDS FC	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION LINKED BONDS LC	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION LINKED BONDS LD	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION LINKED BONDS NC	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION STRATEGY FC	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFLATION STRATEGY LC	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFLATION STRATEGY LD	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFLATION STRATEGY NC	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFRASTRUCTURE A2	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE E2	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE FC	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE LC	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE NC	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL THEMATIC A2	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC E2	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC FC	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC LC	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC NC	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL VALUE A2	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE FC	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE LC	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE LD	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE NC	25/04/2012	9.082	15.064.552,42
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES A2	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES E2	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	25/04/2012	11.227	60.566.660,60
DWS INVEST GOVERNMENT LIQUIDITY FUND A1H	29/08/2012	1.552	110.414.924,17

Denominación	Fecha	Participes	Patrimonio
DWS INVEST GOVERNMENT LIQUIDITY FUND A2H	29/08/2012	1.552	110.414.924,17
DWS INVEST GOVERNMENT LIQUIDITY FUND FC	25/04/2012	17.785	82.367.184,03
DWS INVEST GOVERNMENT LIQUIDITY FUND NC	25/04/2012	17.785	82.367.184,03
DWS INVEST INCOME STRATEGY CONSERVATIVE NC	25/04/2012	17.256	40.563.181,37
DWS INVEST INCOME STRATEGY CURRENCY FC	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY CURRENCY FD	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY CURRENCY LC	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY CURRENCY NC	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY PLUS NC	25/04/2012	12.057	87.603.124,16
DWS INVEST INCOME STRATEGY SYSTEMATIC FC	12/03/2013	1.350	82.671.385,51
DWS INVEST INCOME STRATEGY SYSTEMATIC LC	12/03/2013	1.350	82.671.385,51
DWS INVEST INCOME STRATEGY SYSTEMATIC LD	12/03/2013	1.350	82.671.385,51
DWS INVEST INCOME STRATEGY SYSTEMATIC NC	12/03/2013	1.350	82.671.385,51
DWS INVEST JAPANESE EQUITIES A2	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES FC	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES LC	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES LD	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES NC	25/04/2012	10.442	23.731.192,18
DWS INVEST LATIN AMERICAN EQUITIES A2	23/04/2013	1.758	61.078.845,36
DWS INVEST LATIN AMERICAN EQUITIES FC	01/10/2012	545	3.005.174,92
DWS INVEST LATIN AMERICAN EQUITIES LC	01/10/2012	545	3.005.174,92
DWS INVEST LATIN AMERICAN EQUITIES NC	01/10/2012	545	3.005.174,92
DWS INVEST MULTI ASSET ALLOCATION FC	25/04/2012	9.329	16.321.937,05
DWS INVEST MULTI ASSET ALLOCATION LC	25/04/2012	9.329	16.321.937,05
DWS INVEST MULTI ASSET ALLOCATION LD	25/04/2012	9.329	16.321.937,05
DWS INVEST MULTI ASSET ALLOCATION NC	25/04/2012	9.329	16.321.937,05
DWS INVEST NEW RESOURCES A2	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES E2	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES FC	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES LC	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES LD	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES NC	25/04/2012	18.325	154.399.202,37
DWS INVEST RESPONSIBILITY FC	25/04/2012	7.624	14.455.045,25
DWS INVEST RESPONSIBILITY LC	25/04/2012	7.624	14.455.045,25
DWS INVEST RESPONSIBILITY LD	25/04/2012	7.624	14.455.045,25
DWS INVEST RESPONSIBILITY NC	25/04/2012	7.624	14.455.045,25

Denominación	Fecha	Participes	Patrimonio
DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES E2	14/06/2013	1.791	57.000.000,00
DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES LDH	14/06/2013	1.791	57.000.000,00
DWS INVEST SHORT DURATION CREDIT FC	22/06/2012	1.300	23.000.000,00
DWS INVEST SHORT DURATION CREDIT LC	22/06/2012	1.300	23.000.000,00
DWS INVEST SHORT DURATION CREDIT NC	22/06/2012	1.300	23.000.000,00
DWS INVEST SOVEREIGNS PLUS A1	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS A2	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS E2	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS FC	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS LC	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS LD	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS NC	25/04/2012	16.384	64.854.384,70
DWS INVEST TOP 50 ASIA A2	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA E2	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA FC	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA LC	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA LD	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA NC	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP DIVIDEND A1H (P)	23/04/2013	1.189	1.907.254.592,64
DWS INVEST TOP DIVIDEND A2	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND A2H (P)	22/10/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND CH2H (P)	22/10/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND CH4H (P)	22/10/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND E2	10/07/2013	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND FC	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND FD	23/04/2013	1.189	1.907.254.592,64
DWS INVEST TOP DIVIDEND LC	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND LD	07/11/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND LD DS (GBP)	25/07/2014	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND NC	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND ND	23/05/2012	1.540	1.018.466.516,74
DWS INVEST TOP DIVIDEND PREMIUM FC	25/04/2012	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM LC	25/04/2012	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM LD	25/04/2012	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM ND	23/05/2012	1.702	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM NDQ	23/05/2012	1.702	45.491.981,01
DWS INVEST TOP EUROLAND A2H	18/03/2014	130.588	1.377.044.129,85
DWS INVEST TOP EUROLAND FC	18/03/2014	130.588	1.377.044.129,85
DWS INVEST TOP EUROLAND LC	18/03/2014	130.588	1.377.044.129,85
DWS INVEST TOP EUROLAND LD	18/03/2014	130.588	1.377.044.129,85
DWS INVEST TOP EUROLAND NC	18/03/2014	130.588	1.377.044.129,85
DWS INVEST TOP EUROLAND RDR1	18/03/2014	130.588	1.377.044.129,85
DWS INVEST US VALUE EQUITIES A2	25/04/2012	13.020	75.690.278,61

Denominación	Fecha	Participes	Patrimonio
DWS INVEST US VALUE EQUITIES E2	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES FC	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES LC	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES LCH	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES LD	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES NC	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES NCH	25/04/2012	13.020	75.690.278,61