

## 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	04/01/2024	692	24.364.211,00
DWS INVEST AFRICA GBP D RD	04/01/2024	692	24.364.211,00
DWS INVEST AFRICA LC	04/01/2024	692	24.364.211,00
DWS INVEST AFRICA LD	04/01/2024	692	24.364.211,00
DWS INVEST AFRICA NC	04/01/2024	692	24.364.211,00
DWS INVEST AFRICA USD LC	04/01/2024	692	24.364.211,00
DWS INVEST ARTIFICIAL INTELLIGENCE FC	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE LC	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE LD	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE NC	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFC	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P)	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD FC	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD LC	04/01/2024	7.516	840.196.008,00
DWS INVEST ARTIFICIAL INTELLIGENCE XC	04/01/2024	7.516	840.196.008,00
DWS INVEST ASIAN BONDS AUD LDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS CHF LCH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS CHF TFCH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS FCH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS FCH500	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS HKD LDM	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS HKD LDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS HKD TFDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS IDH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS LCH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS LDH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS LDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS NCH	04/01/2024	10.890	1.266.227.661,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ASIAN BONDS RMB FCH350	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS RMB FCH3500	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS SGD LDM	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS SGD LDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS SGD TFDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS TFCH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS TFDH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS TFDMH	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD FC	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD FC50	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD IC	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD IC500	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD LC	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD LDM	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD TFC	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD TFDM	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN BONDS USD XC	04/01/2024	10.890	1.266.227.661,00
DWS INVEST ASIAN SMALL/MID CAP GBP C RD	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP FC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LD	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LS	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP NC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP TFC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP TFD	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD FC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD LC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD TFC	13/01/2023	691	29.585.636,00
DWS INVEST BRAZILIAN EQUITIES FC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES FC50	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES IC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES LC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES NC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES TFC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES USD IC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES USD LC	04/01/2024	1.543	128.457.613,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	04/01/2024	1.543	128.457.613,00
DWS INVEST CHINA BONDS CHF FCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS CHF LCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS FCH	04/01/2024	1.315	98.971.844,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CHINA BONDS FDH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS LCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS LDH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS NC	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS NCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS NDH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS NDQH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS RMB FC	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS RMB LC	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS SEK FCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS SEK LCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS TFCH	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS USD FC	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS USD FCH (P)	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS USD LC	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS USD LDH (P)	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS USD LDMH (P)	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINA BONDS USD TFC	04/01/2024	1.315	98.971.844,00
DWS INVEST CHINESE EQUITIES FC	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES GBP D RD	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES LC	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES NC	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES TFC	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES USD FC	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES USD LC	04/01/2024	1.053	70.865.536,00
DWS INVEST CHINESE EQUITIES USD TFC	04/01/2024	1.053	70.865.536,00
DWS INVEST CONSERVATIVE OPPORTUNITIES NC	04/01/2024	7.753	939.713.636,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	04/01/2024	7.753	939.713.636,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	04/01/2024	7.753	939.713.636,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	04/01/2024	7.753	939.713.636,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	04/01/2024	7.753	939.713.636,00
DWS INVEST CONVERTIBLES CHF RCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES CHF FCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES CHF LCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES FC	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES FC (CE)	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES FD	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES GBP DH RD	04/01/2024	2.792	267.651.317,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CONVERTIBLES LC	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES LC (CE)	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES LD	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES NC	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES RC (CE)	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES SEK FCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES SEK LCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES TFC	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES TFD	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES USD FCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES USD LCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CONVERTIBLES USD TFCH	04/01/2024	2.792	267.651.317,00
DWS INVEST CORPORATE HYBRID BONDS CHF FCH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS CHF LCH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS FC	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS FD	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS LC	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS LD	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS SGD LDMH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS TFC	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS TFD	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS USD FCH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS USD FDH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS USD FDQH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS USD LCH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS USD LDMH	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS XC	04/01/2024	2.188	217.788.645,00
DWS INVEST CORPORATE HYBRID BONDS XD	04/01/2024	2.188	217.788.645,00
DWS INVEST CREDIT OPPORTUNITIES FC	04/01/2024	1.452	118.285.123,00
DWS INVEST CREDIT OPPORTUNITIES FD	04/01/2024	1.452	118.285.123,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CREDIT OPPORTUNITIES LC	04/01/2024	1.452	118.285.123,00
DWS INVEST CREDIT OPPORTUNITIES LD	04/01/2024	1.452	118.285.123,00
DWS INVEST CREDIT OPPORTUNITIES TFC	04/01/2024	1.452	118.285.123,00
DWS INVEST CREDIT OPPORTUNITIES TFD	04/01/2024	1.452	118.285.123,00
DWS INVEST CROCI EURO IC	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EURO IC50	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EURO LC	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EURO LD	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EURO NC	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EURO TFC	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EURO USD LCH	04/01/2024	3.649	377.526.877,00
DWS INVEST CROCI EUROPE SDG IC EB	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI EUROPE SDG LC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI EUROPE SDG TFC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	04/01/2024	1.272	97.881.029,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG IC EB	04/01/2024	624	15.465.212,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG LC	04/01/2024	624	15.465.212,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG TFC	04/01/2024	624	15.465.212,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD LC	04/01/2024	624	15.465.212,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD TFC	04/01/2024	624	15.465.212,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD XC	04/01/2024	624	15.465.212,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG XC	04/01/2024	624	15.465.212,00
DWS INVEST CROCI JAPAN GBP TFC	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN ICH	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN JPY IC	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN JPY IC7500	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN JPY LC	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN LC	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN LCH	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN TFC	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN TFD	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI JAPAN USD ICH	24/04/2024	2.385	228.931.062,00
DWS INVEST CROCI SECTORS PLUS AUD ID	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS FC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS FCH (P)	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS IC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS LC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS NC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS NOK LCH	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS TFC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS USD IC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS USD LC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI SECTORS PLUS XC	04/01/2024	8.166	937.370.720,00
DWS INVEST CROCI US DIVIDENDS LC	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS NC	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS TFC	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS TFD	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS USD IC	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS USD IC50	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS USD ID	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS USD LC	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS USD LD	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US DIVIDENDS USD TFC	04/01/2024	2.871	285.390.617,00
DWS INVEST CROCI US GBP TFC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US IC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US ICH	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US LC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US LCH	04/01/2024	1.665	149.126.488,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI US TFC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US USD IC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US USD LC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI US USD TFC	04/01/2024	1.665	149.126.488,00
DWS INVEST CROCI WORLD IC	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD ID	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD LC	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD SDG ID	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD SDG LD	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD SDG TFC	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD SDG USD IC	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD TFC	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD USD IC	04/01/2024	1.454	115.173.905,00
DWS INVEST CROCI WORLD USD LC	04/01/2024	1.454	115.173.905,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES FC	04/01/2024	2.343	219.976.995,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC	04/01/2024	2.343	219.976.995,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100	04/01/2024	2.343	219.976.995,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50	04/01/2024	2.343	219.976.995,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES LC	04/01/2024	2.343	219.976.995,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES XC	04/01/2024	2.343	219.976.995,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT IDH	13/01/2023	620	27.938.259,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT LDH	13/01/2023	620	27.938.259,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT USD IC	13/01/2023	620	27.938.259,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	04/01/2024	1.518	119.594.935,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	04/01/2024	1.518	119.594.935,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	04/01/2024	1.518	119.594.935,00
DWS INVEST ESG ASIAN BONDS CHF FCH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS FCH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS LCH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS LDH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS NCH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS ND	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS NDH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS NDQH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS SEK LCH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS SGD LDMH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS TFDH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD FC	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD LD	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD LDM	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD RC	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS ICH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS TFCH	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD FC100	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD IC	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD IC500	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD LC	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG ASIAN BONDS USD TFC	04/01/2024	2.050	256.009.407,00
DWS INVEST ESG CLIMATE TECH FC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH LC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH LD	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH NC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH TFC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH TFD	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH USD FC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH USD LC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH USD TFC	04/01/2024	6.852	771.472.758,00
DWS INVEST ESG CLIMATE TECH XC	04/01/2024	6.852	771.472.758,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG DYNAMIC OPPORTUNITIES FC	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FD	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES IC	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LC	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES NC	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH	04/01/2024	1.496	126.736.428,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND FC	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LC	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LD	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND NC	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND ND	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFC	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFD	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD FC	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFC	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFD	04/01/2024	1.930	171.613.958,00
DWS INVEST ESG EQUITY INCOME PFC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME PFCH (P)	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME FC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME FD	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME GBP D RD	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME IC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME ID	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME LC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME LCH (P)	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME LD	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME NC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME NCH (P)	04/01/2024	22.607	2.806.470.339,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EQUITY INCOME TFC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME TFCH (P)	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME TFD	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME USD FCH (P)	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME USD IC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME USD LCH (P)	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME WFD	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME XC	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EQUITY INCOME XD	04/01/2024	22.607	2.806.470.339,00
DWS INVEST ESG EURO BONDS (SHORT) FC	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) IC100	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) LC	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) LD	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) NC	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) NDQ	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) PFC	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) PFDQH	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) SEK LCH	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) TFC	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO BONDS (SHORT) TFD	04/01/2024	7.364	906.667.885,00
DWS INVEST ESG EURO CORPORATE BONDS FC	04/01/2024	1.840	167.211.640,00
DWS INVEST ESG EURO CORPORATE BONDS LC	04/01/2024	1.840	167.211.640,00
DWS INVEST ESG EURO CORPORATE BONDS TFC	04/01/2024	1.840	167.211.640,00
DWS INVEST ESG EURO CORPORATE BONDS XC	04/01/2024	1.840	167.211.640,00
DWS INVEST ESG EURO HIGH YIELD FC	04/01/2024	2.332	229.821.426,00
DWS INVEST ESG EURO HIGH YIELD FD	04/01/2024	2.332	229.821.426,00
DWS INVEST ESG EURO HIGH YIELD LC	04/01/2024	2.332	229.821.426,00
DWS INVEST ESG EURO HIGH YIELD TFC	04/01/2024	2.332	229.821.426,00
DWS INVEST ESG EURO HIGH YIELD XC	04/01/2024	2.332	229.821.426,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP FC	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP ID	04/01/2024	3.438	343.535.190,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EUROPEAN SMALL/MID CAP LC	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LD	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP NC	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP XC	04/01/2024	3.438	343.535.190,00
DWS INVEST ESG FLOATING RATE NOTES CHF RCH	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES CHF TFCH	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES FC	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES GBP ICH	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES IC	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES LC	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES TFC	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES USD ICH	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG FLOATING RATE NOTES USD TFCH	04/01/2024	3.614	379.866.787,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FC	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FD10	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS ID	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS LC	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFC	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFD	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XC	04/01/2024	2.179	217.698.812,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XD	04/01/2024	2.179	217.698.812,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES GBP FD50	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LCH (P)	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES NC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFCH (P)	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFD	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FD50	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LD	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD TFC	04/01/2024	5.931	645.066.119,00
DWS INVEST ESG HEALTHY LIVING LC	04/01/2024	551	6.370.089,00
DWS INVEST ESG HEALTHY LIVING TFC	04/01/2024	551	6.370.089,00
DWS INVEST ESG MOBILITY LC	04/01/2024	556	6.954.716,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LC	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LD	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE NC	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE ND	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE TFC	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET INCOME FC	04/01/2024	1.713	143.315.297,00
DWS INVEST ESG MULTI ASSET INCOME LC	04/01/2024	1.713	143.315.297,00
DWS INVEST ESG MULTI ASSET INCOME LD	04/01/2024	1.713	143.315.297,00
DWS INVEST ESG MULTI ASSET INCOME LDH (P)	04/01/2024	1.713	143.315.297,00
DWS INVEST ESG MULTI ASSET INCOME NC	04/01/2024	1.713	143.315.297,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG MULTI ASSET INCOME ND	04/01/2024	1.713	143.315.297,00
DWS INVEST ESG MULTI ASSET INCOME TFD	04/01/2024	1.713	143.315.297,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FC	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FD	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE NC	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	04/01/2024	2.870	298.019.154,00
DWS INVEST ESG NEXTGEN CONSUMER LC	04/01/2024	541	4.870.947,00
DWS INVEST ESG NEXTGEN CONSUMER TFC	04/01/2024	541	4.870.947,00
DWS INVEST ESG QI LOWVOL WORLD FC	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD FC EB	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD FCH (P) EB	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD FD	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD LC	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD LD	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD ND	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD TFC	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD TFD	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI LOWVOL WORLD USD LC	04/01/2024	1.827	156.157.568,00
DWS INVEST ESG QI US EQUITY USD IC	13/01/2023	714	45.570.571,00
DWS INVEST ESG QI US EQUITY USD RC	13/01/2023	714	45.570.571,00
DWS INVEST ESG REAL ASSETS IC	04/01/2024	1.711	148.545.574,00
DWS INVEST ESG REAL ASSETS LC	04/01/2024	1.711	148.545.574,00
DWS INVEST ESG REAL ASSETS TFC	04/01/2024	1.711	148.545.574,00
DWS INVEST ESG REAL ASSETS USD LC	04/01/2024	1.711	148.545.574,00
DWS INVEST ESG REAL ASSETS USD TFC	04/01/2024	1.711	148.545.574,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES FC	04/01/2024	814	38.580.220,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LC	04/01/2024	814	38.580.220,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LD	04/01/2024	814	38.580.220,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES NC	04/01/2024	814	38.580.220,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES TFC	04/01/2024	814	38.580.220,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES USD TFCH	04/01/2024	814	38.580.220,00
DWS INVEST ESG TOP EUROLAND FC	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND FD	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND GBP D RD	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND IC	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND LC	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND LD	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND NC	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND SGD LCH (P)	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND TFC	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND TFD	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND USD FCH	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG TOP EUROLAND USD LCH	04/01/2024	5.025	529.903.474,00
DWS INVEST ESG USD CORPORATE BONDS FCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS LCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS TFCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD FC	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD LD	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD TFC	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD TFD	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD XC	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS XCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG WOMEN FOR WOMEN LC	04/01/2024	825	42.950.724,00
DWS INVEST ESG WOMEN FOR WOMEN TFC	04/01/2024	825	42.950.724,00
DWS INVEST EURO CORPORATE BONDS CHF FCH	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS FC	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS FC10	04/01/2024	15.575	1.888.643.119,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO CORPORATE BONDS GBP CH RD	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS IC	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS IC100	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS ID100	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS LC	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS LD	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS NC	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS NDQ	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS SEK LCH	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS TFC	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS TFD	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO CORPORATE BONDS USD FCH	04/01/2024	15.575	1.888.643.119,00
DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES FC	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES FD	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES IC	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES IC50	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES ID	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES ID50	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES LC	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES LD	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES NC	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES ND	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES NDQ	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES RDQ	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES SEK LCH	04/01/2024	20.949	2.683.751.204,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO HIGH YIELD CORPORATES TFC	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES TFD	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES USD FCH	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LCH	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LDMH	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO HIGH YIELD CORPORATES USD TFCH	04/01/2024	20.949	2.683.751.204,00
DWS INVEST EURO-GOV BONDS FC	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS IC	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS IC100	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS LC	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS LD	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS NC	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS TFC	04/01/2024	6.038	731.719.311,00
DWS INVEST EURO-GOV BONDS TFD	04/01/2024	6.038	731.719.311,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION FC	04/01/2024	934	55.791.561,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC	04/01/2024	934	55.791.561,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD	04/01/2024	934	55.791.561,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC	04/01/2024	934	55.791.561,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC	04/01/2024	934	55.791.561,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD	04/01/2024	934	55.791.561,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC	04/01/2024	934	55.791.561,00
DWS INVEST GERMAN EQUITIES FC	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES GBP CH RD	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES LC	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES LD	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES NC	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES TFC	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES TFD	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES USD FCH	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES USD LC	04/01/2024	1.887	171.300.452,00
DWS INVEST GERMAN EQUITIES USD LCH	04/01/2024	1.887	171.300.452,00
DWS INVEST GLOBAL AGRIBUSINESS FC	04/01/2024	4.425	521.722.348,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL AGRIBUSINESS GBP D RD	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS GBP LD DS	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS IC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS LC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS LD	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS NC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS SGD LC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS TFC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS TFD	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS USD FC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS USD IC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS USD LC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL AGRIBUSINESS USD TFC	04/01/2024	4.425	521.722.348,00
DWS INVEST GLOBAL BONDS CHF FCH	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS CHF LCH	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS FC	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS FD	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS GBP CH RD	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS GBP DH RD	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS GBP IDH	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS IC	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS LC	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS LD	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS NC	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS NDQ	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS SEK LCH	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS TFC	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS TFD	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS USD FCH	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL BONDS USD TFCH	04/01/2024	1.391	106.874.945,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH	04/01/2024	1.346	107.183.823,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL HIGH YIELD CORPORATES TFCH	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD TFC	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH	04/01/2024	1.346	107.183.823,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE FC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE FCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE FD	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE FDH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP RD	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE IDH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE LC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE LD	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE LDH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE NC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	04/01/2024	22.428	2.665.630.355,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE TFC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE TFD	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD TFCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FDM	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IC250	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID250	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LC	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P)	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LD	04/01/2024	22.428	2.665.630.355,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LC	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FC	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FD	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FDH (P)	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LD	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD FC	24/04/2024	3.386	374.558.460,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LC	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	24/04/2024	3.386	374.558.460,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD TFC	24/04/2024	3.386	374.558.460,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	04/01/2024	3.526	368.142.273,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	04/01/2024	3.526	368.142.273,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LD	04/01/2024	3.526	368.142.273,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	04/01/2024	3.526	368.142.273,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES TFC	04/01/2024	3.526	368.142.273,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD LC	04/01/2024	3.526	368.142.273,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC	04/01/2024	3.526	368.142.273,00
DWS INVEST GREEN BONDS FD	04/01/2024	2.376	218.415.671,00
DWS INVEST GREEN BONDS LC	04/01/2024	2.376	218.415.671,00
DWS INVEST GREEN BONDS LD	04/01/2024	2.376	218.415.671,00
DWS INVEST GREEN BONDS ND	04/01/2024	2.376	218.415.671,00
DWS INVEST GREEN BONDS TFC	04/01/2024	2.376	218.415.671,00
DWS INVEST GREEN BONDS XD	04/01/2024	2.376	218.415.671,00
DWS INVEST LATIN AMERICAN EQUITIES FC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES FC50	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES IC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES LC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES NC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES TFC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES USD LC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LATIN AMERICAN EQUITIES USD TFC	04/01/2024	11.027	1.363.331.984,00
DWS INVEST LOW CARBON BONDS LD	04/01/2024	962	53.862.738,00
DWS INVEST LOW CARBON BONDS USD LDH	04/01/2024	962	53.862.738,00
DWS INVEST METAVERSE FC	04/01/2024	549	5.813.245,00
DWS INVEST METAVERSE LC	04/01/2024	549	5.813.245,00
DWS INVEST METAVERSE TFC	04/01/2024	549	5.813.245,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST MULTI OPPORTUNITIES AUD LCH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES AUD LDMH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES FC	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES FD	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES GBP CH RD	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES HKD LDMH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES LC	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES LD	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES LDQ	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES NC	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES NDQ	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES RMB LDMH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES SEK LCH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES SGD LDMH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES TFC	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES TFD	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES USD FCH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES USD LCH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES USD LDMH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES USD RDMH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI OPPORTUNITIES USD TFCH	04/01/2024	2.811	293.903.794,00
DWS INVEST MULTI STRATEGY FC	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY FD	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY LC	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY LD	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY XC	13/01/2023	758	71.360.726,00
DWS INVEST QI GLOBAL CLIMATE ACTION FC	04/01/2024	632	15.723.526,00
DWS INVEST QI GLOBAL CLIMATE ACTION LC	04/01/2024	632	15.723.526,00
DWS INVEST SDG CORPORATE BONDS LC	04/01/2024	580	9.850.284,00
DWS INVEST SDG CORPORATE BONDS TFC	04/01/2024	580	9.850.284,00
DWS INVEST SDG EUROPEAN EQUITIES LC	13/01/2023	527	4.899.842,00
DWS INVEST SDG EUROPEAN EQUITIES TFC	13/01/2023	527	4.899.842,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST SDG EUROPEAN EQUITIES XC	13/01/2023	527	4.899.842,00
DWS INVEST SDG GLOBAL EQUITIES FC	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES FD	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES IC	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES ID	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES LC	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES LD	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES NC	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES TFC	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES TFD	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES XC	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SDG GLOBAL EQUITIES XD	04/01/2024	14.745	1.696.702.611,00
DWS INVEST SHORT DURATION CREDIT FC	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT IC	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT IC50	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT ID	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT ID50	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT LC	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT LD	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT NC	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT TFC	04/01/2024	4.522	511.901.333,00
DWS INVEST SHORT DURATION CREDIT TFD	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION INCOME FC	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME FD	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME IC50	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME ID50	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME LC	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME LD	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME NC	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME TFC	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME TFD	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME USD FCH	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME USD LCH	04/01/2024	1.054	67.068.972,00
DWS INVEST SHORT DURATION INCOME USD TFCH	04/01/2024	1.054	67.068.972,00
DWS INVEST TOP ASIA FC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA GBP D RD	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA LC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA LD	04/01/2024	2.732	274.942.129,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST TOP ASIA NC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA TFC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA TFD	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA USD FC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA USD LC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP ASIA USD TFC	04/01/2024	2.732	274.942.129,00
DWS INVEST TOP DIVIDEND CHF FCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND CHF LCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND FC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND FD	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND GBP C RD	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND GBP D RD	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND GBP DH (P) RD	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND GBP LD DS	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND IC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND IDQ	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND LC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND LCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND LD	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND LDQH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND NC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND ND	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND SEK LCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND SGD LC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND SGD LCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND SGD LDQ	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND SGD LDQH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND TFC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND TFCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD FC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD FCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD LC	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD LCH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD LDH (P)	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD LDM	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD LDQ	04/01/2024	18.338	2.267.673.328,00
DWS INVEST TOP DIVIDEND USD LDQH (P)	04/01/2024	18.338	2.267.673.328,00