

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 |
|--|--------------|-------------------|-------------------|
| DEITSCHE INVEST I MULTI OPPORTUNITIES HKD LDMH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTRSCH E INVEST I AFRICA FC | 21/10/2014 | 3.850 | 146.336.749,32 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND NC | 17/12/2014 | 7.699 | 315.740.428,34 |
| DEUTSCHE INVEST I TOP EUROLAND USD LCH | 17/12/2014 | 36.042 | 1.445.768.605,45 |
| DEUTSCHE INSVEST I CROCI SECTORS FC | 26/11/2015 | 560 | 3.000.888,00 |
| 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 | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I AFRICA USD LC | 21/10/2014 | 3.850 | 146.336.749,32 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD | 01/04/2016 | 1.442 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC | 18/04/2016 | 1.448 | 76.365.353,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC | 18/04/2016 | 1.448 | 76.365.353,00 |
| 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 | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS CHF LCH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS FCH | 18/04/2016 | 6.390 | 470.903.135,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I CHINA BONDS FDH | 01/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS IDH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS LCH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS LDH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS NC | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS NCH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS NDH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS PFCH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS PFDQH | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS RMB FC | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS RMB LC | 18/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS SEK FCH | 01/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS SEK LCH | 01/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS USD FC | 19/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS USD FCH (P) | 01/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS USD LC | 19/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS USD LDH (P) | 01/04/2016 | 6.390 | 470.903.135,00 |
| DEUTSCHE INVEST I CHINA BONDS USD LDMH (P) | 01/04/2016 | 6.390 | 470.903.135,00 |
| 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 CONVERTIBLES CHF FCH | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES CHF LCH | 19/04/2016 | 39.539 | 1.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES FC | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES FC (CE) | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES FD | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES GBP RDH | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES LC | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES LD | 19/04/2016 | 39.539 | 2.996.769.452,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I CONVERTIBLES LD (CE) | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES NC | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES PFC | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES SEK FCH | 01/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES SEK LCH | 01/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES USD FCH | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CONVERTIBLES USD LCH | 19/04/2016 | 39.539 | 2.996.769.452,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH | 26/11/2015 | 1.759 | 54.054.847,99 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH | 01/04/2016 | 993 | 39.324.226,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC | 24/09/2015 | 1.649 | 40.101.075,99 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC | 24/09/2015 | 1.649 | 40.101.075,99 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD | 24/09/2015 | 1.649 | 40.101.075,99 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH | 01/04/2016 | 993 | 39.324.226,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH | 01/04/2016 | 993 | 39.324.226,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC | 01/04/2016 | 993 | 39.324.226,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD | 01/04/2016 | 993 | 39.324.226,00 |
| 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 CROCI SECTORS LC | 26/11/2015 | 589 | 2.999.533,00 |
| DEUTSCHE INVEST I CROCI SECTORS NC | 26/11/2015 | 589 | 2.999.533,00 |
| DEUTSCHE INVEST I CROCI SECTORS XC | 26/11/2015 | 589 | 2.999.533,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES CHF FCH | 01/04/2016 | 3.732 | 260.644.490,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH | 16/12/2014 | 10.270 | 389.904.097,69 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC) | 16/12/2014 | 10.270 | 389.904.097,69 |
| 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 NCH | 16/12/2014 | 10.270 | 389.904.097,69 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND | 11/12/2014 | 9.395 | 389.904.097,69 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH | 16/12/2014 | 10.270 | 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 SEK FCH | 01/04/2016 | 3.732 | 260.644.490,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH | 01/04/2016 | 3.732 | 260.644.490,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH | 07/11/2014 | 9.395 | 389.904.097,69 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC | 16/12/2014 | 10.270 | 389.904.097,69 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID | 01/04/2016 | 3.732 | 260.644.490,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC | 16/12/2014 | 10.270 | 389.904.097,69 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LD | 16/12/2014 | 10.270 | 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 BONDS (SHORT) PFC | 01/12/2014 | 117.170 | 3.858.980.670,21 |
| DEUTSCHE INVEST I EURO BONDS (SHORT) PFDQ | 01/12/2014 | 117.170 | 3.858.980.670,21 |
| DEUTSCHE INVEST I EURO BONDS (SHORT) SEK FCH | 01/04/2016 | 25.048 | 1.941.537.969,00 |
| DEUTSCHE INVEST I EURO BONDS (SHORT) SEK LCH | 01/04/2016 | 25.048 | 1.941.537.969,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS FC | 12/11/2014 | 24.496 | 1.067.018.482,91 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD | 01/04/2016 | 15.158 | 1.174.474.734,00 |
| 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 CORPORATE BONDS PFC | 16/12/2014 | 26.908 | 1.067.018.482,91 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS PFDQ | 01/12/2014 | 24.496 | 1.067.018.482,91 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS SEK FCH | 01/04/2016 | 15.158 | 1.174.474.734,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS SEK LCH | 01/04/2016 | 15.158 | 1.174.474.734,00 |
| DEUTSCHE INVEST I EURO GOV BONDS FC | 12/11/2014 | 29.002 | 1.137.817.517,83 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 SEK FCH | 01/04/2016 | 8.842 | 669.990.850,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK LCH | 01/04/2016 | 8.842 | 669.990.850,00 |
| 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 CORPORATES USD LDMH | 01/04/2016 | 8.842 | 669.990.850,00 |
| 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 CAP LD | 12/11/2014 | 8.351 | 310.327.705,60 |
| 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 FC | 11/12/2014 | 8.608 | 326.795.173,95 |
| DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD | 01/04/2016 | 8.306 | 623.263.546,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES LC | 11/12/2014 | 8.608 | 326.795.173,95 |
| DEUTSCHE INVEST I GERMAN EQUITIES LD | 11/12/2014 | 8.608 | 326.795.173,95 |
| DEUTSCHE INVEST I GERMAN EQUITIES NC | 11/12/2014 | 8.608 | 326.795.173,95 |
| DEUTSCHE INVEST I GERMAN EQUITIES PFC | 11/12/2014 | 8.608 | 326.795.173,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GERMAN EQUITIES USD FCH | 01/04/2016 | 8.306 | 623.263.546,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES USD LC | 11/12/2014 | 8.608 | 326.795.173,95 |
| DEUTSCHE INVEST I GERMAN EQUITIES USD LCH | 24/09/2014 | 15.499 | 260.387.199,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P) | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP LD DS | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC | 21/04/2016 | 8.244 | 628.595.101,00 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) FCH (P) | 20/03/2015 | 691 | 8.229.160,91 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) LCH (P) | 20/03/2015 | 691 | 8.229.160,91 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) NCH (P) | 20/03/2015 | 691 | 8.229.160,91 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD FC | 06/04/2016 | 1.075 | 46.855.486,00 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD LC | 06/04/2016 | 1.075 | 46.855.486,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF FCH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P) | 29/10/2014 | 8.751 | 321.422.523,74 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC ND | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS CHF FCH | 24/09/2015 | 792 | 11.473.053,71 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FC | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FD | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LC | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LD | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS NC | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMICPLUS CHF LCH | 24/09/2015 | 792 | 11.473.053,71 |
| DEUTSCHE INVEST I GLOBAL BONDS FCH (P) | 29/10/2014 | 8.751 | 321.422.523,74 |
| DEUTSCHE INVEST I GLOBAL BONDS FCH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P) | 29/10/2014 | 8.751 | 321.422.523,74 |
| DEUTSCHE INVEST I GLOBAL BONDS IDH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| 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 SEK FCH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCHE INVEST I GLOBAL BONDS USD LCH (P) | 29/10/2014 | 8.751 | 321.422.523,74 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND FC | 09/06/2015 | 1.287 | 27.614.741,32 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND LC | 09/06/2015 | 1.287 | 27.614.741,32 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND NC | 09/06/2015 | 1.287 | 27.614.741,32 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD FC | 09/06/2015 | 1.287 | 27.614.741,32 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD LC | 09/06/2015 | 1.287 | 27.614.741,32 |
| DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FC | 26/11/2015 | 1.958 | 46.782.419,78 |
| DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FD | 26/11/2015 | 1.958 | 46.782.419,78 |
| DEUTSCHE INVEST I GLOBAL CORPORATE BONDS ID | 26/11/2015 | 1.958 | 46.782.419,53 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES FC | 17/11/2014 | 18.067 | 744.352.313,24 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC | 17/11/2014 | 18.067 | 744.352.313,24 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD | 17/11/2014 | 18.067 | 744.352.313,24 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC | 17/11/2014 | 18.067 | 744.352.313,24 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC | 17/11/2014 | 18.067 | 744.352.313,24 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC | 17/11/2014 | 18.067 | 744.352.313,24 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC | 17/11/2014 | 18.067 | 744.352.313,24 |
| 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 INFRASTRUCTURE CHF FDH (P) | 06/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P) | 11/12/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P) | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP DH (P) RD | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP RD | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P) | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P) | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P) | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P) | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC | 18/11/2014 | 14.472 | 551.488.042,98 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC | 18/11/2014 | 14.472 | 551.488.042,98 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P) | 08/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD | 08/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P) | 08/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P) | 26/11/2015 | 1.542 | 45.839.916,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P) | 26/11/2015 | 1.542 | 45.839.916,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD | 08/04/2016 | 1.766 | 101.700.214,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD | 26/11/2015 | 1.542 | 45.839.916,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC | 26/11/2015 | 1.952 | 89.243.046,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC | 26/11/2015 | 1.542 | 45.839.916,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P) | 26/11/2015 | 1.542 | 45.839.916,00 |
| DEUTSCHE INVEST I GLOBAL THEMATIC FC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC GBP FC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC GBP RD | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC LC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC NC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC USD FC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC USD LC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES FC | 20/11/2014 | 2.153 | 57.415.956,50 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC | 20/11/2014 | 2.153 | 57.415.956,50 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD | 20/11/2014 | 2.153 | 57.415.956,50 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC | 20/11/2014 | 2.153 | 57.415.956,50 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC | 20/11/2014 | 2.153 | 57.415.956,50 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC | 20/11/2014 | 2.153 | 57.415.956,50 |
| DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND FC | 11/04/2016 | 1.318 | 67.263.847,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 LATIN AMERICAN EQUITIES FC | 21/11/2014 | 1.529 | 36.410.330,89 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC | 21/11/2014 | 1.529 | 36.410.330,89 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC | 21/11/2014 | 1.529 | 36.410.330,89 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC | 21/11/2014 | 1.529 | 36.410.330,89 |
| 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 | 24/09/2015 | 1.162 | 26.009.853,53 |
| DEUTSCHE INVEST I MULTI ASSET BALANCE LC | 24/09/2015 | 1.162 | 26.009.853,53 |
| DEUTSCHE INVEST I MULTI ASSET BALANCE NC | 24/09/2015 | 1.162 | 26.009.853,53 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE FD | 08/04/2016 | 706 | 16.938.986,00 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LC | 24/09/2015 | 889 | 15.365.089,61 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD | 24/09/2015 | 889 | 15.365.089,61 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC | 24/09/2015 | 889 | 15.365.089,61 |
| DEUTSCHE INVEST I MULTI ASSET DYNAMIC LC | 24/09/2015 | 633 | 5.972.342,70 |
| DEUTSCHE INVEST I MULTI ASSET DYNAMIC NC | 24/09/2015 | 633 | 5.972.342,70 |
| DEUTSCHE INVEST I MULTI ASSET INCOME FC | 20/03/2015 | 1.137 | 22.176.605,41 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I MULTI ASSET INCOME LC | 20/03/2015 | 1.137 | 22.176.605,41 |
| DEUTSCHE INVEST I MULTI ASSET INCOME LD | 20/03/2015 | 1.137 | 22.176.605,41 |
| DEUTSCHE INVEST I MULTI ASSET INCOME NC | 20/03/2015 | 1.137 | 22.176.605,41 |
| DEUTSCHE INVEST I MULTI ASSET INCOME ND | 20/03/2015 | 1.137 | 22.176.605,41 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN FC | 24/09/2015 | 770 | 11.412.233,10 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN LC | 24/09/2015 | 770 | 11.412.233,10 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN NC | 08/04/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN RD | 24/09/2015 | 770 | 11.412.233,10 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH | 08/04/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI CREDIT FCH | 26/11/2015 | 1.011 | 20.884.433,80 |
| DEUTSCHE INVEST I MULTI CREDIT LDH | 26/11/2015 | 1.011 | 20.884.433,80 |
| DEUTSCHE INVEST I MULTI CREDIT USD FC | 26/11/2015 | 1.011 | 20.884.433,80 |
| DEUTSCHE INVEST I MULTI CREDIT USD LD | 26/11/2015 | 1.011 | 20.884.433,80 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES FC | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES FD | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES LC | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES LD | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES NC | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ | 22/12/2014 | 15.412 | 583.148.646,24 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES | 08/04/2016 | 27.328 | 2.128.207.652,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| SEK FCH | | | |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH | 08/04/2016 | 27.328 | 2.128.207.652,00 |
| DEUTSCHE INVEST I NEW RESOURCES FC | 21/11/2014 | 2.747 | 80.776.660,25 |
| DEUTSCHE INVEST I NEW RESOURCES LC | 21/11/2014 | 2.747 | 80.776.660,25 |
| DEUTSCHE INVEST I NEW RESOURCES LD | 21/11/2014 | 2.747 | 80.776.660,25 |
| DEUTSCHE INVEST I NEW RESOURCES NC | 21/11/2014 | 2.747 | 80.776.660,25 |
| DEUTSCHE INVEST I NEW RESOURCES USD FC | 21/11/2014 | 2.747 | 80.776.660,25 |
| DEUTSCHE INVEST I NEW RESOURCES USD LC | 21/11/2014 | 2.747 | 80.776.660,25 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC EB | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FCH (P) EB | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FD | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LC | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LD | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD ND | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD USD LC | 01/04/2016 | 631 | 10.880.430,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME LD | 26/11/2015 | 601 | 4.783.637,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME LDH (P) | 26/11/2015 | 601 | 4.783.637,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME LDQ | 26/11/2015 | 601 | 4.783.637,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME USD LD | 26/11/2015 | 601 | 4.783.637,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME USD XD | 26/11/2015 | 601 | 4.783.637,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME XD | 26/11/2015 | 601 | 4.783.637,00 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT FC | 21/11/2014 | 3.885 | 149.337.409,28 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT LC | 21/11/2014 | 3.885 | 149.337.409,28 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I SHORT DURATION CREDIT LD | 21/11/2014 | 3.885 | 149.337.409,28 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT NC | 21/11/2014 | 3.885 | 149.337.409,28 |
| DEUTSCHE INVEST I TOP ASIA FC | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP ASIA GBP RD | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP ASIA LC | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP ASIA LD | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP ASIA NC | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP ASIA USD FC | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP ASIA USD LC | 26/11/2014 | 6.519 | 245.006.229,01 |
| DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND FC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND FD | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP C RD | 11/04/2016 | 59.800 | 4.283.157.202,00 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP LD DS | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP LDMH (P) | 11/04/2016 | 59.800 | 4.283.157.202,00 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP RD | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND ID | 11/12/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND IDH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND LC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND LD | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND NC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND ND | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND PFC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND PFD | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| 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 |
| 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 DIVIDEND SEK FCH (P) | 11/04/2016 | 59.800 | 4.283.157.202,00 |
| DEUTSCHE INVEST I TOP DIVIDEND SEK LCH (P) | 11/04/2016 | 59.800 | 4.283.157.202,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I TOP DIVIDEND SGD LC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LCH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LDQ | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LDQH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND USD FC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LC | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LCH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LDH (P) | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LDM | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LDQ | 26/11/2014 | 80.121 | 2.971.229.376,80 |
| DEUTSCHE INVEST I TOP EUROLAND FC | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND FD | 11/04/2016 | 17.872 | 1.398.776.661,00 |
| DEUTSCHE INVEST I TOP EUROLAND GBP RD | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND GBP RDH | 11/04/2016 | 17.872 | 1.398.776.661,00 |
| DEUTSCHE INVEST I TOP EUROLAND IC | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND LC | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND LD | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND NC | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND PFC | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P) | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROLAND USD FCH | 28/11/2014 | 37.194 | 1.445.768.605,45 |
| DEUTSCHE INVEST I TOP EUROPE FC | 11/04/2016 | 2.366 | 147.922.520,00 |
| DEUTSCHE INVEST I TOP EUROPE LC | 28/11/2014 | 5.901 | 199.477.997,11 |
| DEUTSCHE INVEST I TOP EUROPE LD | 28/11/2014 | 5.901 | 199.477.997,11 |
| DEUTSCHE INVEST I TOP EUROPE NC | 28/11/2014 | 5.901 | 199.477.997,11 |
| DEUTSCHE INVEST I TOP EUROPE USD LC | 16/12/2014 | 5.932 | 199.477.997,11 |
| DEUTSCJE INVEST I GLOBAL BONDS SEK LCH (P) | 06/04/2016 | 12.553 | 939.932.881,00 |
| DEUTSCJE INVEST I GLOBAL INFRASTRUCTURE IDH (P) | 07/04/2016 | 9.414 | 718.077.782,00 |
| DEUTSCJE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P) | 26/11/2015 | 1.542 | 45.839.916,00 |