

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE ASSET MANAGEMENT, SGIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1117 , 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
DEUTSCHE INVEST II ASIAN TOP DIVIDEND FC	17/07/2018	1.217	173.490.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LC	17/07/2018	1.217	173.490.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LD	17/07/2018	1.217	173.490.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND TFD	17/07/2018	1.217	173.490.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS AUD LDMH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS FCH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS HKD LDMH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LCH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LDH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS RMB LDM	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS SGD LDMH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS TFC	18/01/2018	670	34.832.157,46
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS TFCH	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FC (E2)	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FCH (P)	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FDQ (E1Q)	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LC (A2)	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDH (P)	17/07/2018	697	35.850.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDM	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDMH (P)	17/07/2018	697	35.850.000,00
DEUTSCHE INVEST II ESG EQUITY EUROPE FC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LD	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE NC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA FC	17/07/2018	771	43.420.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LC	17/07/2018	771	43.420.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LD	17/07/2018	771	43.420.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA NC	17/07/2018	771	43.420.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND CHF LDH (P)	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FC	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FD	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LC	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LD	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LDH (P)	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND NC	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND ND	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND SGD LDH (P)	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND TFC	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND TFD	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND USD LDH (P)	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XC	17/07/2018	3.618	552.310.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XD	17/07/2018	3.618	552.310.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST II FINANCIAL HYBRID BONDS TFC	18/01/2018	756	59.433.540,36
DEUTSCHE INVEST II FINANCIAL HYBRID BONDS TFD	18/01/2018	756	59.433.540,36
DEUTSCHE INVEST II GLOBAL BIOINNOVATION FC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL BIOINNOVATION LC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFC	17/07/2018	1.392	152.480.000,00
DEUTSCHE INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFD	17/07/2018	1.392	152.480.000,00
DEUTSCHE INVEST II GLOBAL GROWTH FC	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II GLOBAL GROWTH LC	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II GLOBAL GROWTH LD	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II GLOBAL GROWTH NC	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FC	17/07/2018	1.425	132.320.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FD	17/07/2018	1.425	132.320.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN IC	17/07/2018	1.425	132.320.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN ID	17/07/2018	1.425	132.320.000,00
DEUTSCHE INVEST II US TOP DIVIDEND FC	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND FD	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND LC	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND LCH (P)	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND LD	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND NC	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND NCH (P)	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND ND	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND TFC	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND TFD	17/07/2018	2.756	373.567.331,00
DEUTSCHE INVEST II US TOP DIVIDEND USD LC	17/07/2018	2.756	373.567.331,00
DWS INVEST II EUROPE STABILITY ND	21/10/2014	1.402	30.057.368,33