

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|------------|------------|------------------|
| DWS INVEST AFRICA A2 | 03/08/2012 | 1.251 | 202.817.410,82 |
| DWS INVEST AFRICA FC | 03/08/2012 | 1.251 | 202.817.410,82 |
| DWS INVEST AFRICA LC | 03/08/2012 | 1.251 | 202.817.410,82 |
| DWS INVEST AFRICA LD | 03/08/2012 | 1.251 | 202.817.410,82 |
| DWS INVEST AFRICA NC | 03/08/2012 | 1.251 | 202.817.410,82 |
| DWS INVEST AFRICA S2 | 03/08/2012 | 1.251 | 202.817.410,82 |
| DWS INVEST ASIAN SMALL/MID CAP A2 | 25/04/2012 | 11.487 | 101.477.220,60 |
| DWS INVEST ASIAN SMALL/MID CAP E2 | 25/04/2012 | 11.487 | 101.477.220,60 |
| DWS INVEST ASIAN SMALL/MID CAP FC | 25/04/2012 | 11.487 | 101.477.220,60 |
| DWS INVEST ASIAN SMALL/MID CAP LC | 25/04/2012 | 11.487 | 101.477.220,60 |
| DWS INVEST ASIAN SMALL/MID CAP LD | 25/04/2012 | 11.487 | 101.477.220,60 |
| DWS INVEST ASIAN SMALL/MID CAP NC | 25/04/2012 | 11.487 | 101.477.220,60 |
| DWS INVEST BRAZILIAN EQUITIES FC | 24/12/2012 | 518 | 3.002.185,84 |
| DWS INVEST BRAZILIAN EQUITIES LC | 01/10/2012 | 518 | 3.002.185,84 |
| DWS INVEST BRAZILIAN EQUITIES NC | 01/10/2012 | 518 | 3.002.185,84 |
| DWS INVEST BRIC PLUS A2 | 25/04/2012 | 12.892 | 1.683.936.415,13 |
| DWS INVEST BRIC PLUS E2 | 25/04/2012 | 12.892 | 1.683.936.415,13 |
| DWS INVEST BRIC PLUS FC | 25/04/2012 | 12.892 | 1.683.936.415,13 |
| DWS INVEST BRIC PLUS LC | 25/04/2012 | 12.892 | 1.683.936.415,13 |
| DWS INVEST BRIC PLUS LD | 25/04/2012 | 12.892 | 1.683.936.415,13 |
| DWS INVEST BRIC PLUS NC | 25/04/2012 | 12.892 | 1.683.936.415,13 |
| DWS INVEST CHINA BONDS A2 | 29/08/2012 | 1.840 | 267.575.394,30 |
| DWS INVEST CHINA BONDS E2 | 29/08/2012 | 1.840 | 267.575.394,30 |
| DWS INVEST CHINA BONDS FCH | 25/04/2012 | 11.636 | 143.889.042,98 |
| DWS INVEST CHINA BONDS LCH | 25/04/2012 | 11.636 | 143.889.042,98 |
| DWS INVEST CHINA BONDS LDH | 25/04/2012 | 11.636 | 143.889.042,98 |
| DWS INVEST CHINA BONDS NCH | 25/04/2012 | 11.636 | 143.889.042,98 |
| DWS INVEST CHINA BONDS RMB2 | 23/04/2013 | 1.616 | 779.238.218,08 |
| DWS INVEST CHINA BONDS RMB4 | 23/04/2013 | 1.616 | 779.238.218,08 |
| DWS INVEST CHINESE EQUITIES A2 | 25/04/2012 | 11.868 | 487.954.368,48 |
| DWS INVEST CHINESE EQUITIES E2 | 25/04/2012 | 11.868 | 487.954.368,48 |
| DWS INVEST CHINESE EQUITIES FC | 25/04/2012 | 11.868 | 487.954.368,48 |
| DWS INVEST CHINESE EQUITIES LC | 25/04/2012 | 11.868 | 487.954.368,48 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CHINESE EQUITIES LS | 25/04/2012 | 11.868 | 487.954.368,48 |
| DWS INVEST CHINESE EQUITIES NC | 25/04/2012 | 11.868 | 487.954.368,48 |
| DWS INVEST CLEAN TECH A2 | 25/04/2012 | 9.728 | 16.993.383,91 |
| DWS INVEST CLEAN TECH FC | 25/04/2012 | 9.728 | 16.993.383,91 |
| DWS INVEST CLEAN TECH LC | 25/04/2012 | 9.728 | 16.993.383,91 |
| DWS INVEST CLEAN TECH NC | 25/04/2012 | 9.728 | 16.993.383,91 |
| DWS INVEST COMMODITY PLUS A2 | 25/04/2012 | 15.997 | 50.050.254,62 |
| DWS INVEST COMMODITY PLUS E2 | 25/04/2012 | 15.997 | 50.050.254,62 |
| DWS INVEST COMMODITY PLUS FC | 25/04/2012 | 15.997 | 50.050.254,62 |
| DWS INVEST COMMODITY PLUS LC | 25/04/2012 | 15.997 | 50.050.254,62 |
| DWS INVEST COMMODITY PLUS NC | 25/04/2012 | 15.997 | 50.050.254,62 |
| DWS INVEST CONVERTIBLES A2 | 25/04/2012 | 18.486 | 829.372.812,08 |
| DWS INVEST CONVERTIBLES E2 | 25/04/2012 | 18.486 | 829.372.812,08 |
| DWS INVEST CONVERTIBLES FC | 25/04/2012 | 18.486 | 829.372.812,08 |
| DWS INVEST CONVERTIBLES LC | 25/04/2012 | 18.486 | 829.372.812,08 |
| DWS INVEST CONVERTIBLES LD | 25/04/2012 | 18.486 | 829.372.812,08 |
| DWS INVEST CONVERTIBLES NC | 25/04/2012 | 18.486 | 829.372.812,08 |
| DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY FC | 25/04/2012 | 524 | 7.483.243,79 |
| DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY ID | 25/04/2012 | 524 | 7.483.243,79 |
| DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY LD | 25/04/2012 | 524 | 7.483.243,79 |
| DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY NC | 25/04/2012 | 524 | 7.483.243,79 |
| DWS INVEST EMERGING MARKETS CORPORATES A1 | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES A2 | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES E2 | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES FC | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES LC (BRIC) | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES LC (CC) | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES NC | 25/04/2012 | 16.871 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS CORPORATES NDH | 23/05/2012 | 1.592 | 139.489.843,85 |
| DWS INVEST EMERGING MARKETS SATELLITES FC | 29/08/2012 | 522 | 8.860.753,25 |
| DWS INVEST EMERGING MARKETS SATELLITES LC | 29/08/2012 | 522 | 8.860.753,25 |
| DWS INVEST EMERGING MARKETS SATELLITES LD | 29/08/2012 | 522 | 8.860.753,25 |
| DWS INVEST EMERGING MARKETS SATELLITES NC | 29/08/2012 | 522 | 8.860.753,25 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS | 29/08/2012 | 1.795 | 153.680.544,80 |
| DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS A2 | 25/04/2012 | 15.053 | 143.172.473,48 |
| DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS E2 | 25/04/2012 | 15.053 | 143.172.473,48 |
| DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS FC | 25/04/2012 | 15.053 | 143.172.473,48 |
| DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS LC | 25/04/2012 | 15.053 | 143.172.473,48 |
| DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS NC | 25/04/2012 | 15.053 | 143.172.473,48 |
| DWS INVEST EMERGING YIELD PLUS FC | 14/01/2011 | 510 | 20.768.108,00 |
| DWS INVEST EMERGING YIELD PLUS LC | 14/01/2011 | 510 | 20.768.108,00 |
| DWS INVEST EMERGING YIELD PLUS LD | 14/01/2011 | 510 | 20.768.108,00 |
| DWS INVEST EMERGING YIELD PLUS NC | 14/01/2011 | 510 | 20.768.108,00 |
| DWS INVEST EURO BONDS (PREMIUM) FD | 25/04/2012 | 18.300 | 215.429.376,64 |
| DWS INVEST EURO BONDS (PREMIUM) LC | 25/04/2012 | 18.300 | 215.429.376,64 |
| DWS INVEST EURO BONDS (PREMIUM) LD | 25/04/2012 | 18.300 | 215.429.376,64 |
| DWS INVEST EURO BONDS (PREMIUM) NC | 25/04/2012 | 18.300 | 215.429.376,64 |
| DWS INVEST EURO BONDS SHORT FC | 25/04/2012 | 17.613 | 547.656.982,73 |
| DWS INVEST EURO BONDS SHORT LC | 25/04/2012 | 17.613 | 547.656.982,73 |
| DWS INVEST EURO BONDS SHORT LD | 25/04/2012 | 17.613 | 547.656.982,73 |
| DWS INVEST EURO BONDS SHORT NC | 25/04/2012 | 17.613 | 547.656.982,73 |
| DWS INVEST EURO CORPORATE BONDS FC | 25/04/2012 | 16.789 | 228.276.111,47 |
| DWS INVEST EURO CORPORATE BONDS LC | 25/04/2012 | 16.789 | 228.276.111,47 |
| DWS INVEST EURO CORPORATE BONDS LD | 29/08/2012 | 1.243 | 326.145.874,30 |
| DWS INVEST EURO CORPORATE BONDS NC | 25/04/2012 | 16.789 | 228.276.111,47 |
| DWS INVEST EURO GOV BONDS FC | 25/04/2012 | 14.885 | 259.754.625,69 |
| DWS INVEST EURO GOV BONDS LC | 25/04/2012 | 14.885 | 259.754.625,69 |
| DWS INVEST EURO GOV BONDS LD | 25/04/2012 | 14.885 | 259.754.625,69 |
| DWS INVEST EURO GOV BONDS NC | 25/04/2012 | 14.885 | 259.754.625,69 |
| DWS INVEST EURO HIGH YIELD CORPORATES FC | 03/08/2012 | 1.679 | 141.819.627,29 |
| DWS INVEST EURO HIGH YIELD CORPORATES LC | 03/08/2012 | 1.679 | 141.819.627,29 |
| DWS INVEST EURO HIGH YIELD CORPORATES LD | 03/08/2012 | 1.679 | 141.819.627,29 |
| DWS INVEST EURO HIGH YIELD CORPORATES ND | 03/08/2012 | 1.679 | 141.819.627,29 |
| DWS INVEST EURO HIGH YIELD CORPORTES NC | 03/08/2012 | 1.679 | 141.819.627,29 |
| DWS INVEST EUROPEAN EMERGING SOVEREIGNS FC | 14/01/2011 | 815 | 16.273.464,00 |
| DWS INVEST EUROPEAN EMERGING SOVEREIGNS LC | 14/01/2011 | 815 | 16.273.464,00 |
| DWS INVEST EUROPEAN EMERGING SOVEREIGNS LD | 14/01/2011 | 815 | 16.273.464,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST EUROPEAN EMERGING SOVEREIGNS NC | 14/01/2011 | 815 | 16.273.464,00 |
| DWS INVEST EUROPEAN EQUITIES A2 | 25/04/2012 | 13.235 | 233.484.782,66 |
| DWS INVEST EUROPEAN EQUITIES FC | 25/04/2012 | 13.235 | 233.484.782,66 |
| DWS INVEST EUROPEAN EQUITIES LC | 25/04/2012 | 13.235 | 233.484.782,66 |
| DWS INVEST EUROPEAN EQUITIES LD | 25/04/2012 | 13.235 | 233.484.782,66 |
| DWS INVEST EUROPEAN EQUITIES NC | 25/04/2012 | 13.235 | 233.484.782,66 |
| DWS INVEST EUROPEAN SMALL/MID CAP FC | 25/04/2012 | 13.095 | 240.092.106,31 |
| DWS INVEST EUROPEAN SMALL/MID CAP LC | 25/04/2012 | 13.095 | 240.092.106,31 |
| DWS INVEST EUROPEAN SMALL/MID CAP LD | 25/04/2012 | 13.095 | 240.092.106,31 |
| DWS INVEST EUROPEAN SMALL/MID CAP NC | 25/04/2012 | 13.095 | 240.092.106,31 |
| DWS INVEST EUROPEAN VALUE FC | 25/06/2012 | 1.764 | 202.000.000,00 |
| DWS INVEST EUROPEAN VALUE LC | 25/06/2012 | 1.764 | 202.000.000,00 |
| DWS INVEST EUROPEAN VALUE LD | 25/06/2012 | 1.764 | 202.000.000,00 |
| DWS INVEST EUROPEAN VALUE NC | 25/06/2012 | 1.764 | 202.000.000,00 |
| DWS INVEST GERMAN EQUITIES A2 | 23/04/2013 | 1.320 | 156.493.880,63 |
| DWS INVEST GERMAN EQUITIES FC | 11/10/2012 | 511 | 3.443.661,53 |
| DWS INVEST GERMAN EQUITIES LC | 11/10/2012 | 511 | 3.443.661,53 |
| DWS INVEST GERMAN EQUITIES LD | 11/10/2012 | 511 | 3.443.661,53 |
| DWS INVEST GERMAN EQUITIES NC | 11/10/2012 | 511 | 3.443.661,53 |
| DWS INVEST GLOBAL AGRIBUSINESS A2 | 25/04/2012 | 13.419 | 1.823.568.736,03 |
| DWS INVEST GLOBAL AGRIBUSINESS E2 | 25/04/2012 | 13.419 | 1.823.568.736,03 |
| DWS INVEST GLOBAL AGRIBUSINESS FC | 25/04/2012 | 13.419 | 1.823.568.736,03 |
| DWS INVEST GLOBAL AGRIBUSINESS FCH (P) | 23/04/2013 | 1.426 | 1.940.446.395,34 |
| DWS INVEST GLOBAL AGRIBUSINESS I1 | 25/04/2012 | 13.419 | 1.823.568.736,03 |
| DWS INVEST GLOBAL AGRIBUSINESS LC | 25/04/2012 | 13.419 | 1.823.568.736,03 |
| DWS INVEST GLOBAL AGRIBUSINESS NC | 25/04/2012 | 13.419 | 1.823.568.736,03 |
| DWS INVEST GLOBAL EQUITIES FC | 25/04/2012 | 14.705 | 197.232.006,54 |
| DWS INVEST GLOBAL EQUITIES LC | 25/04/2012 | 14.705 | 197.232.006,54 |
| DWS INVEST GLOBAL EQUITIES LD | 25/04/2012 | 14.705 | 197.232.006,54 |
| DWS INVEST GLOBAL EQUITIES NC | 25/04/2012 | 14.705 | 197.232.006,54 |
| DWS INVEST GLOBAL INFLATION LINKED BONDS FC | 29/10/2012 | 5.263 | 2.997.890,76 |
| DWS INVEST GLOBAL INFLATION LINKED BONDS LC | 29/10/2012 | 5.263 | 2.997.890,76 |
| DWS INVEST GLOBAL INFLATION LINKED BONDS LD | 29/10/2012 | 5.263 | 2.997.890,76 |
| DWS INVEST GLOBAL INFLATION LINKED BONDS NC | 29/10/2012 | 5.263 | 2.997.890,76 |
| DWS INVEST GLOBAL INFLATION STRATEGY FC | 25/04/2012 | 543 | 6.764.947,23 |
| DWS INVEST GLOBAL INFLATION STRATEGY LC | 25/04/2012 | 543 | 6.764.947,23 |
| DWS INVEST GLOBAL INFLATION STRATEGY LD | 25/04/2012 | 543 | 6.764.947,23 |
| DWS INVEST GLOBAL INFLATION STRATEGY | 25/04/2012 | 543 | 6.764.947,23 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NC | | | |
| DWS INVEST GLOBAL INFRASTRUCTURE A2 | 25/04/2012 | 16.455 | 137.639.825,55 |
| DWS INVEST GLOBAL INFRASTRUCTURE E2 | 25/04/2012 | 16.455 | 137.639.825,55 |
| DWS INVEST GLOBAL INFRASTRUCTURE FC | 25/04/2012 | 16.455 | 137.639.825,55 |
| DWS INVEST GLOBAL INFRASTRUCTURE LC | 25/04/2012 | 16.455 | 137.639.825,55 |
| DWS INVEST GLOBAL INFRASTRUCTURE NC | 25/04/2012 | 16.455 | 137.639.825,55 |
| DWS INVEST GLOBAL THEMATIC A2 | 25/04/2012 | 19.194 | 174.772.118,53 |
| DWS INVEST GLOBAL THEMATIC E2 | 25/04/2012 | 19.194 | 174.772.118,53 |
| DWS INVEST GLOBAL THEMATIC FC | 25/04/2012 | 19.194 | 174.772.118,53 |
| DWS INVEST GLOBAL THEMATIC LC | 25/04/2012 | 19.194 | 174.772.118,53 |
| DWS INVEST GLOBAL THEMATIC NC | 25/04/2012 | 19.194 | 174.772.118,53 |
| DWS INVEST GLOBAL VALUE A2 | 25/04/2012 | 9.082 | 15.064.552,42 |
| DWS INVEST GLOBAL VALUE FC | 25/04/2012 | 9.082 | 15.064.552,42 |
| DWS INVEST GLOBAL VALUE LC | 25/04/2012 | 9.082 | 15.064.552,42 |
| DWS INVEST GLOBAL VALUE LD | 25/04/2012 | 9.082 | 15.064.552,42 |
| DWS INVEST GLOBAL VALUE NC | 25/04/2012 | 9.082 | 15.064.552,42 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES A2 | 25/04/2012 | 11.227 | 60.566.660,60 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES E2 | 25/04/2012 | 11.227 | 60.566.660,60 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC | 25/04/2012 | 11.227 | 60.566.660,60 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC | 25/04/2012 | 11.227 | 60.566.660,60 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC | 25/04/2012 | 11.227 | 60.566.660,60 |
| DWS INVEST GOVERNMENT LIQUIDITY FUND A1H | 29/08/2012 | 1.552 | 110.414.924,17 |
| DWS INVEST GOVERNMENT LIQUIDITY FUND A2H | 29/08/2012 | 1.552 | 110.414.924,17 |
| DWS INVEST GOVERNMENT LIQUIDITY FUND FC | 25/04/2012 | 17.785 | 82.367.184,03 |
| DWS INVEST GOVERNMENT LIQUIDITY FUND NC | 25/04/2012 | 17.785 | 82.367.184,03 |
| DWS INVEST INCOME STRATEGY CONSERVATIVE NC | 25/04/2012 | 17.256 | 40.563.181,37 |
| DWS INVEST INCOME STRATEGY CURRENCY FC | 25/04/2012 | 12.183 | 98.070.063,32 |
| DWS INVEST INCOME STRATEGY CURRENCY FD | 25/04/2012 | 12.183 | 98.070.063,32 |
| DWS INVEST INCOME STRATEGY CURRENCY LC | 25/04/2012 | 12.183 | 98.070.063,32 |
| DWS INVEST INCOME STRATEGY CURRENCY NC | 25/04/2012 | 12.183 | 98.070.063,32 |
| DWS INVEST INCOME STRATEGY PLUS NC | 25/04/2012 | 12.057 | 87.603.124,16 |
| DWS INVEST INCOME STRATEGY SYSTEMATIC FC | 12/03/2013 | 1.350 | 82.671.385,51 |
| DWS INVEST INCOME STRATEGY SYSTEMATIC LC | 12/03/2013 | 1.350 | 82.671.385,51 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST INCOME STRATEGY SYSTEMATIC LD | 12/03/2013 | 1.350 | 82.671.385,51 |
| DWS INVEST INCOME STRATEGY SYSTEMATIC NC | 12/03/2013 | 1.350 | 82.671.385,51 |
| DWS INVEST JAPANESE EQUITIES A2 | 25/04/2012 | 10.442 | 23.731.192,18 |
| DWS INVEST JAPANESE EQUITIES FC | 25/04/2012 | 10.442 | 23.731.192,18 |
| DWS INVEST JAPANESE EQUITIES LC | 25/04/2012 | 10.442 | 23.731.192,18 |
| DWS INVEST JAPANESE EQUITIES LD | 25/04/2012 | 10.442 | 23.731.192,18 |
| DWS INVEST JAPANESE EQUITIES NC | 25/04/2012 | 10.442 | 23.731.192,18 |
| DWS INVEST LATIN AMERICAN EQUITIES A2 | 23/04/2013 | 1.758 | 61.078.845,36 |
| DWS INVEST LATIN AMERICAN EQUITIES FC | 01/10/2012 | 545 | 3.005.174,92 |
| DWS INVEST LATIN AMERICAN EQUITIES LC | 01/10/2012 | 545 | 3.005.174,92 |
| DWS INVEST LATIN AMERICAN EQUITIES NC | 01/10/2012 | 545 | 3.005.174,92 |
| DWS INVEST MULTI ASSET ALLOCATION FC | 25/04/2012 | 9.329 | 16.321.937,05 |
| DWS INVEST MULTI ASSET ALLOCATION LC | 25/04/2012 | 9.329 | 16.321.937,05 |
| DWS INVEST MULTI ASSET ALLOCATION LD | 25/04/2012 | 9.329 | 16.321.937,05 |
| DWS INVEST MULTI ASSET ALLOCATION NC | 25/04/2012 | 9.329 | 16.321.937,05 |
| DWS INVEST NEW RESOURCES A2 | 25/04/2012 | 18.325 | 154.399.202,37 |
| DWS INVEST NEW RESOURCES E2 | 25/04/2012 | 18.325 | 154.399.202,37 |
| DWS INVEST NEW RESOURCES FC | 25/04/2012 | 18.325 | 154.399.202,37 |
| DWS INVEST NEW RESOURCES LC | 25/04/2012 | 18.325 | 154.399.202,37 |
| DWS INVEST NEW RESOURCES LD | 25/04/2012 | 18.325 | 154.399.202,37 |
| DWS INVEST NEW RESOURCES NC | 25/04/2012 | 18.325 | 154.399.202,37 |
| DWS INVEST RESPONSIBILITY FC | 25/04/2012 | 7.624 | 14.455.045,25 |
| DWS INVEST RESPONSIBILITY LC | 25/04/2012 | 7.624 | 14.455.045,25 |
| DWS INVEST RESPONSIBILITY LD | 25/04/2012 | 7.624 | 14.455.045,25 |
| DWS INVEST RESPONSIBILITY NC | 25/04/2012 | 7.624 | 14.455.045,25 |
| DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES FCH | 25/06/2012 | 1.791 | 57.000.000,00 |
| DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES NCH | 25/06/2012 | 1.791 | 57.000.000,00 |
| DWS INVEST SHORT DURATION CREDIT FC | 22/06/2012 | 1.300 | 23.000.000,00 |
| DWS INVEST SHORT DURATION CREDIT LC | 22/06/2012 | 1.300 | 23.000.000,00 |
| DWS INVEST SHORT DURATION CREDIT NC | 22/06/2012 | 1.300 | 23.000.000,00 |
| DWS INVEST SOVEREIGNS PLUS A1 | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST SOVEREIGNS PLUS A2 | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST SOVEREIGNS PLUS E2 | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST SOVEREIGNS PLUS FC | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST SOVEREIGNS PLUS LC | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST SOVEREIGNS PLUS LD | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST SOVEREIGNS PLUS NC | 25/04/2012 | 16.384 | 64.854.384,70 |
| DWS INVEST TOP 50 ASIA A2 | 25/04/2012 | 15.940 | 313.109.962,13 |
| DWS INVEST TOP 50 ASIA E2 | 25/04/2012 | 15.940 | 313.109.962,13 |
| DWS INVEST TOP 50 ASIA FC | 25/04/2012 | 15.940 | 313.109.962,13 |
| DWS INVEST TOP 50 ASIA LC | 25/04/2012 | 15.940 | 313.109.962,13 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|--------------|-------------------|-------------------|
| DWS INVEST TOP 50 ASIA LD | 25/04/2012 | 15.940 | 313.109.962,13 |
| DWS INVEST TOP 50 ASIA NC | 25/04/2012 | 15.940 | 313.109.962,13 |
| DWS INVEST TOP DIVIDEND A1H (P) | 23/04/2013 | 1.189 | 1.907.254.592,64 |
| DWS INVEST TOP DIVIDEND A2 | 25/04/2012 | 17.041 | 1.018.466.516,74 |
| DWS INVEST TOP DIVIDEND A2H (P) | 22/10/2012 | 17.330 | 2.327.803.165,86 |
| DWS INVEST TOP DIVIDEND CH2H (P) | 22/10/2012 | 17.330 | 2.327.803.165,86 |
| DWS INVEST TOP DIVIDEND CH4H (P) | 22/10/2012 | 17.330 | 2.327.803.165,86 |
| DWS INVEST TOP DIVIDEND FC | 25/04/2012 | 17.041 | 1.018.466.516,74 |
| DWS INVEST TOP DIVIDEND FD | 23/04/2013 | 1.189 | 1.907.254.592,64 |
| DWS INVEST TOP DIVIDEND LC | 25/04/2012 | 17.041 | 1.018.466.516,74 |
| DWS INVEST TOP DIVIDEND LD | 07/11/2012 | 17.330 | 2.327.803.165,86 |
| DWS INVEST TOP DIVIDEND NC | 25/04/2012 | 17.041 | 1.018.466.516,74 |
| DWS INVEST TOP DIVIDEND ND | 23/05/2012 | 1.540 | 1.018.466.516,74 |
| DWS INVEST TOP DIVIDEND PREMIUM FC | 25/04/2012 | 12.690 | 45.491.981,01 |
| DWS INVEST TOP DIVIDEND PREMIUM LC | 25/04/2012 | 12.690 | 45.491.981,01 |
| DWS INVEST TOP DIVIDEND PREMIUM LD | 25/04/2012 | 12.690 | 45.491.981,01 |
| DWS INVEST TOP DIVIDEND PREMIUM ND | 23/05/2012 | 1.702 | 45.491.981,01 |
| DWS INVEST TOP DIVIDEND PREMIUM NDQ | 23/05/2012 | 1.702 | 45.491.981,01 |
| DWS INVEST TOP EUROLAND A2H | 23/04/2013 | 1.206 | 362.039.416,37 |
| DWS INVEST TOP EUROLAND FC | 25/04/2012 | 13.413 | 123.977.867,01 |
| DWS INVEST TOP EUROLAND LC | 25/04/2012 | 13.413 | 123.977.867,01 |
| DWS INVEST TOP EUROLAND LD | 25/04/2012 | 13.413 | 123.977.867,01 |
| DWS INVEST TOP EUROLAND NC | 25/04/2012 | 13.413 | 123.977.867,01 |
| DWS INVEST US VALUE EQUITIES A2 | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES E2 | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES FC | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES LC | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES LCH | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES LD | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES NC | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US VALUE EQUITIES NCH | 25/04/2012 | 13.020 | 75.690.278,61 |
| DWS INVEST US-GOV BONDS LC | 25/04/2012 | 14.065 | 32.162.790,35 |
| DWS INVEST US-GOV BONDS LD | 25/04/2012 | 14.065 | 32.162.790,35 |
| DWS INVEST US-GOV BONDS NC | 25/04/2012 | 14.065 | 32.162.790,35 |