

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIC, 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 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 CONVERTIBLES	29/10/2010	5.813	1.351.920.891,07
DWS INVEST EURO BONDS SHORT	29/10/2010	4.070	949.867.222,83
DWS INVEST EUROPEAN EMERGING SOVEREIGNS	29/10/2010	875	17.384.074,43
DWS INVEST EURO GOV BONDS	29/10/2010	1.742	414.354.410,29
DWS INVEST EUROPEAN EQUITIES	29/10/2010	3.683	712.778.090,88
DWS INVEST SOVEREIGNS PLUS	29/10/2010	1.048	97.976.395,76
DWS INVEST GLOBAL EQUITIES	29/10/2010	2.539	271.247.421,11
DWS INVEST JAPANESE EQUITIES	29/10/2010	575	42.814.831,12
DWS INVEST RESPONSIBILITY	29/10/2010	584	61.656.806,56
DWS INVEST TOP 50 ASIA	29/10/2010	2.046	406.283.039,26
DWS INVEST TOP EUROLAND	29/10/2010	1.138	110.726.867,55
DWS INVEST INCOME STRATEGY PLUS	29/10/2010	612	229.909.462,23
DWS INVEST TOTAL RETURN FLEXIBLE	29/10/2010	551	12.232.907,48
DWS INVEST US VALUE EQUITIES	29/10/2010	707	56.776.708,00
DWS INVEST US-GOV BONDS	29/10/2010	523	31.408.648,40
DWS INVEST GLOBAL INFLATION STRATEGY	29/10/2010	514	15.000.557,30
DWS INVEST TOP DIVIDEND EUROPE	29/10/2010	2.540	401.943.285,32
DWS INVEST ALPHA STRATEGY	29/10/2010	671	211.845.293,34
DWS INVEST INCOME STRATEGY CONSERVATIVE	29/10/2010	521	19.524.600,78
DWS INVEST BRIC PLUS	29/10/2010	10.882	2.731.412.066,42
DWS INVEST DYNAMIC ALLOCATOR	29/10/2010	515	8.502.239,94
DWS INVEST COMMODITY PLUS	29/10/2010	602	119.347.608,56
DWS INVEST EMERGING YIELD PLUS	29/10/2010	515	21.926.039,77
DWS INVEST EUROPEAN SMALL/MID CAP	29/10/2010	1.169	231.826.902,52
DWS INVEST ASIAN SMALL/MID CAP	29/10/2010	1.046	184.313.077,45
DWS INVEST NEW RESOURCES	29/10/2010	1.376	220.106.170,41
DWS INVEST INCOME STRATEGY CREDIT	29/10/2010	634	40.181.312,92
DWS INVEST GLOBAL CONVERGENCE BONDS	29/10/2010	510	9.489.556,05
DWS INVEST EURO BONDS (PREMIUM)	29/10/2010	2.947	468.345.964,08
DWS INVEST GLOBAL VALUE	29/10/2010	642	44.005.622,69
DWS INVEST CHINESE EQUITIES	29/10/2010	2.892	571.774.397,53
DWS INVEST GLOBAL THEMATIC	29/10/2010	568	163.918.321,55
DWS INVEST GLOBAL AGRIBUSINESS	29/10/2010	4.538	1.694.228.303,33
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES	29/10/2010	901	60.068.709,88
DWS INVEST INCOME STRATEGY CURRENCY	29/10/2010	672	99.480.419,24
DWS INVEST EMERGING MARKETS CORPORATES			
DWS INVEST CLIMATE CHANGE	29/10/2010	525	46.537.246,62
DWS INVEST ALPHA OPPORTUNITIES	29/10/2010	569	35.010.663,09
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST EURO CORPORATE BONDS	29/10/2010	597	218.030.550,34
DWS INVEST EUROPEAN SELECT PLUS			
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS	29/10/2010	1.288	259.038.120,19
DWS INVEST GLOBAL INFRASTRUCTURE	29/10/2010	1.100	114.837.353,50

DWS INVEST AFRICA	29/10/2010	1.177	236.885.551,70
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY	29/10/2010	792	77.049.210,03
DWS INVEST GOVERNMENT LIQUIDITY FUND	29/10/2010	591	76.529.494,57
DWS INVEST TOP DIVIDEND	29/10/2010	714	52.112.322,10
DWS INVEST RREEF ASIA-PACIFIC REAL ESTATE SECURITIES			
DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES			