

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 GLOBAL EQUITIES LC	14/01/2011	2.560	273.483.936,00
DWS INVEST GLOBAL EQUITIES LD	14/01/2011	2.560	273.483.936,00
DWS INVEST GLOBAL EQUITIES NC	14/01/2011	2.560	273.483.936,00
DWS INVEST GLOBAL EQUITIES FC	14/01/2011	2.560	273.483.936,00
DWS INVEST EUROPEAN EQUITIES LC	14/01/2011	3.765	729.090.540,93
DWS INVEST EUROPEAN EQUITIES LD	14/01/2011	3.765	729.090.540,93
DWS INVEST EUROPEAN EQUITIES NC	14/01/2011	3.765	729.090.540,93
DWS INVEST EUROPEAN EQUITIES FC	14/01/2011	3.765	729.090.540,93
DWS INVEST US VALUE EQUITIES LC	14/01/2011	673	54.137.547,87
DWS INVEST US VALUE EQUITIES LD	14/01/2011	673	54.137.547,87
DWS INVEST US VALUE EQUITIES NC	14/01/2011	673	54.137.547,87
DWS INVEST US VALUE EQUITIES FC	14/01/2011	673	54.137.547,87
DWS INVEST RESPONSIBILITY LC	14/01/2011	643	68.567.716,00
DWS INVEST RESPONSIBILITY LD	14/01/2011	643	68.567.716,00
DWS INVEST RESPONSIBILITY NC	14/01/2011	643	68.567.716,00
DWS INVEST RESPONSIBILITY FC	14/01/2011	643	68.567.716,00
DWS INVEST TOP EUROLAND LC	14/01/2011	1.241	121.694.957,00
DWS INVEST TOP EUROLAND LD	14/01/2011	1.241	121.694.957,00
DWS INVEST TOP EUROLAND NC	14/01/2011	1.241	121.694.957,00
DWS INVEST TOP EUROLAND FC	14/01/2011	1.241	121.694.957,00
DWS INVEST TOP 50 ASIA LC	14/01/2011	1.841	377.600.163,17
DWS INVEST TOP 50 ASIA LD	14/01/2011	1.841	377.600.163,17
DWS INVEST TOP 50 ASIA NC	14/01/2011	1.841	377.600.163,17
DWS INVEST TOP 50 ASIA FC	14/01/2011	1.841	377.600.163,17
DWS INVEST JAPANESE EQUITIES LC	14/01/2011	628	47.139.619,12
DWS INVEST JAPANESE EQUITIES LD	14/01/2011	628	47.139.619,12
DWS INVEST JAPANESE EQUITIES NC	14/01/2011	628	47.139.619,12
DWS INVEST EURO GOV BONDS LC	14/01/2011	1.494	362.781.215,00
DWS INVEST JAPANESE EQUITIES FC	14/01/2011	628	47.139.619,12
DWS INVEST EURO GOV BONDS LD	14/01/2011	1.494	362.781.215,00
DWS INVEST EURO GOV BONDS NC	14/01/2011	1.494	362.781.215,00
DWS INVEST EURO GOV BONDS FC	14/01/2011	1.494	362.781.215,00
DWS INVEST EURO BONDS SHORT LC	14/01/2011	3.448	823.934.963,00
DWS INVEST EURO BONDS SHORT LD	14/01/2011	3.448	823.934.963,00
DWS INVEST EURO BONDS SHORT NC	14/01/2011	3.448	823.934.963,00
DWS INVEST EURO BONDS SHORT FC	14/01/2011	3.448	823.934.963,00
DWS INVEST US-GOV BONDS LC	14/01/2011	515	30.214.773,00
DWS INVEST US-GOV BONDS LD	14/01/2011	515	30.214.773,00
DWS INVEST US-GOV BONDS NC	14/01/2011	515	30.214.773,00
DWS INVEST US-GOV BONDS FC	14/01/2011	515	30.214.773,00
DWS INVEST SOVEREIGNS PLUS LC	14/01/2011	908	86.453.874,90
DWS INVEST SOVEREIGNS PLUS LD	14/01/2011	908	86.453.874,90
DWS INVEST SOVEREIGNS PLUS NC	14/01/2011	908	86.453.874,90
DWS INVEST SOVEREIGNS PLUS FC	14/01/2011	908	86.453.874,90
DWS INVEST INCOME STRATEGY PLUS LC	14/01/2011	591	222.166.229,00
DWS INVEST INCOME STRATEGY PLUS LD	14/01/2011	591	222.166.229,00
DWS INVEST INCOME STRATEGY PLUS NC	14/01/2011	591	222.166.229,00
DWS INVEST INCOME STRATEGY PLUS FC	14/01/2011	591	222.166.229,00
DWS INVEST MULTI ASSET ALLOCATION LC	14/01/2011	611	13.738.351,00

DWS INVEST MULTI ASSET ALLOCATION LD	14/01/2011	611	13.738.351,00
DWS INVEST MULTI ASSET ALLOCATION NC	14/01/2011	611	13.738.351,00
DWS INVEST MULTI ASSET ALLOCATION FC	14/01/2011	611	13.738.351,00
DWS INVEST CONVERTIBLES LC	14/01/2011	6.442	1.516.084.220,99
DWS INVEST CONVERTIBLES LD	14/01/2011	6.442	1.516.084.220,99
DWS INVEST CONVERTIBLES NC	14/01/2011	6.442	1.516.084.220,99
DWS INVEST CONVERTIBLES FC	14/01/2011	6.442	1.516.084.220,99
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
DWS INVEST EUROPEAN EMERGING SOVEREIGNS NC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS FC	14/01/2011	815	16.273.464,00
DWS INVEST GLOBAL INFLATION STRATEGY LC	14/01/2011	517	12.887.368,00
DWS INVEST GLOBAL INFLATION STRATEGY LD	14/01/2011	517	12.887.368,00
DWS INVEST GLOBAL INFLATION STRATEGY NC	14/01/2011	517	12.887.368,00
DWS INVEST GLOBAL INFLATION STRATEGY FC	14/01/2011	517	12.887.368,00
DWS INVEST TOP DIVIDEND EUROPE LC	14/01/2011	2.401	381.128.017,00
DWS INVEST TOP DIVIDEND EUROPE LD	14/01/2011	2.401	381.128.017,00
DWS INVEST TOP DIVIDEND EUROPE NC	14/01/2011	2.401	381.128.017,00
DWS INVEST TOP DIVIDEND EUROPE FC	14/01/2011	2.401	381.128.017,00
DWS INVEST ALPHA STRATEGY LC (USD)	14/01/2011	539	177.109.964,63
DWS INVEST ALPHA STRATEGY LC	14/01/2011	539	177.109.964,63
DWS INVEST ALPHA STRATEGY NC	14/01/2011	539	177.109.964,63
DWS INVEST ALPHA STRATEGY FC	14/01/2011	539	177.109.964,63
DWS INVEST INCOME STRATEGY CONSERVATIVE NC	14/01/2011	511	18.641.338,00
DWS INVEST BRIC PLUS LC	14/01/2011	11.346	2.852.955.949,75
DWS INVEST BRIC PLUS LD	14/01/2011	11.346	2.852.955.949,75
DWS INVEST BRIC PLUS NC	14/01/2011	11.346	2.852.955.949,75
DWS INVEST BRIC PLUS FC	14/01/2011	11.346	2.852.955.949,75
DWS INVEST COMMODITY PLUS LC	14/01/2011	625	124.041.003,12
DWS INVEST COMMODITY PLUS NC	14/01/2011	625	124.041.003,12
DWS INVEST COMMODITY PLUS FC	14/01/2011	625	124.041.003,12
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 FC	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS NC	14/01/2011	510	20.768.108,00
DWS INVEST INCOME STRATEGY CREDIT LC	14/01/2011	501	20.138.055,00
DWS INVEST INCOME STRATEGY CREDIT NC	14/01/2011	501	20.138.055,00
DWS INVEST INCOME STRATEGY CREDIT FC	14/01/2011	501	20.138.055,00
DWS INVEST EUROPEAN SMALL/MID CAP LC	14/01/2011	1.156	229.220.971,00
DWS INVEST EUROPEAN SMALL/MID CAP LD	14/01/2011	1.156	229.220.971,00
DWS INVEST EUROPEAN SMALL/MID CAP NC	14/01/2011	1.156	229.220.971,00
DWS INVEST EUROPEAN SMALL/MID CAP FC	14/01/2011	1.156	229.220.971,00
DWS INVEST ASIAN SMALL/MID CAP LC	14/01/2011	1.324	250.900.587,76
DWS INVEST ASIAN SMALL/MID CAP LD	14/01/2011	1.324	250.900.587,76
DWS INVEST ASIAN SMALL/MID CAP NC	14/01/2011	1.324	250.900.587,76
DWS INVEST ASIAN SMALL/MID CAP FC	14/01/2011	1.324	250.900.587,76
DWS INVEST NEW RESOURCES LC	14/01/2011	1.341	216.208.792,51
DWS INVEST NEW RESOURCES LD	14/01/2011	1.341	216.208.792,51
DWS INVEST NEW RESOURCES NC	14/01/2011	1.341	216.208.792,51
DWS INVEST NEW RESOURCES FC	14/01/2011	1.341	216.208.792,51
DWS INVEST EURO BONDS (PREMIUM) NC	14/01/2011	2.760	440.399.082,00
DWS INVEST EURO BONDS (PREMIUM) LC	14/01/2011	2.760	440.399.082,00
DWS INVEST EURO BONDS (PREMIUM) FD	14/01/2011	2.760	440.399.082,00
DWS INVEST EURO BONDS (PREMIUM) LD	14/01/2011	2.760	440.399.082,00

DWS INVEST GLOBAL VALUE NC	14/01/2011	514	31.462.212,33
DWS INVEST GLOBAL VALUE FC	14/01/2011	514	31.462.212,33
DWS INVEST US VALUE EQUITIES NCH	14/01/2011	673	54.137.547,87
DWS INVEST CHINESE EQUITIES NC	14/01/2011	2.815	557.029.514,82
DWS INVEST CHINESE EQUITIES FC	14/01/2011	2.815	557.029.514,82
DWS INVEST GLOBAL THEMATIC FC	14/01/2011	601	174.090.022,92
DWS INVEST GLOBAL AGRIBUSINESS NC	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GLOBAL AGRIBUSINESS FC	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	14/01/2011	948	63.367.813,81
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	14/01/2011	948	63.367.813,81
DWS INVEST INCOME STRATEGY CURRENCY NC	14/01/2011	652	96.650.003,00
DWS INVEST INCOME STRATEGY CURRENCY FC	14/01/2011	652	96.650.003,00
DWS INVEST INCOME STRATEGY CURRENCY LC	14/01/2011	652	96.650.003,00
DWS INVEST INCOME STRATEGY CURRENCY LS	14/01/2011	652	96.650.003,00
DWS INVEST GLOBAL VALUE LD	14/01/2011	514	31.462.212,33
DWS INVEST GLOBAL VALUE LC	14/01/2011	514	31.462.212,33
DWS INVEST US VALUE EQUITIES LCH	14/01/2011	673	54.137.547,87
DWS INVEST CHINESE EQUITIES LC	14/01/2011	2.815	557.029.514,82
DWS INVEST CHINESE EQUITIES LS	14/01/2011	2.815	557.029.514,82
DWS INVEST GLOBAL THEMATIC LC	14/01/2011	601	174.090.022,92
DWS INVEST GLOBAL AGRIBUSINESS LC	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	14/01/2011	948	63.367.813,81
DWS INVEST GLOBAL VALUE A2	14/01/2011	514	31.462.212,33
DWS INVEST EUROPEAN EQUITIES A2	14/01/2011	3.765	729.090.540,93
DWS INVEST US VALUE EQUITIES A2	14/01/2011	673	54.137.547,87
DWS INVEST TOP 50 ASIA A2	14/01/2011	1.841	377.600.163,17
DWS INVEST ASIAN SMALL/MID CAP A2	14/01/2011	1.324	250.900.587,76
DWS INVEST JAPANESE EQUITIES A2	14/01/2011	628	47.139.619,12
DWS INVEST CHINESE EQUITIES A2	14/01/2011	2.815	557.029.514,82
DWS INVEST GLOBAL THEMATIC A2	14/01/2011	601	174.090.022,92
DWS INVEST GLOBAL AGRIBUSINESS A2	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES A2	14/01/2011	948	63.367.813,81
DWS INVEST COMMODITY PLUS A2	14/01/2011	625	124.041.003,12
DWS INVEST ALPHA STRATEGY A2	14/01/2011	539	177.109.964,63
DWS INVEST CONVERTIBLES A2	14/01/2011	6.442	1.516.084.220,99
DWS INVEST EMERGING MARKETS CORPORATES A1	14/01/2011	505	31.194.625,42
DWS INVEST EMERGING MARKETS CORPORATES A2	14/01/2011	505	31.194.625,42
DWS INVEST US-GOV BONDS A1	14/01/2011	515	30.214.773,00
DWS INVEST US-GOV BONDS A2	14/01/2011	515	30.214.773,00
DWS INVEST SOVEREIGNS PLUS A1	14/01/2011	908	86.453.874,90
DWS INVEST SOVEREIGNS PLUS A2	14/01/2011	908	86.453.874,90
DWS INVEST GLOBAL VALUE E2	14/01/2011	514	31.462.212,33
DWS INVEST EUROPEAN EQUITIES E2	14/01/2011	3.765	729.090.540,93
DWS INVEST US VALUE EQUITIES E2	14/01/2011	673	54.137.547,87
DWS INVEST TOP 50 ASIA E2	14/01/2011	1.841	377.600.163,17
DWS INVEST ASIAN SMALL/MID CAP E2	14/01/2011	1.324	250.900.587,76
DWS INVEST JAPANESE EQUITIES E2	14/01/2011	628	47.139.619,12
DWS INVEST CHINESE EQUITIES E2	14/01/2011	2.815	557.029.514,82
DWS INVEST GLOBAL THEMATIC E2	14/01/2011	601	174.090.022,92
DWS INVEST GLOBAL AGRIBUSINESS E2	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES E2	14/01/2011	948	63.367.813,81
DWS INVEST COMMODITY PLUS E2	14/01/2011	625	124.041.003,12
DWS INVEST ALPHA STRATEGY E2	14/01/2011	539	177.109.964,63
DWS INVEST CONVERTIBLES E2	14/01/2011	6.442	1.516.084.220,99
DWS INVEST EMERGING MARKETS CORPORATES E2	14/01/2011	505	31.194.625,42
DWS INVEST US-GOV BONDS E2	14/01/2011	515	30.214.773,00
DWS INVEST SOVEREIGNS PLUS E2	14/01/2011	908	86.453.874,90
DWS INVEST BRIC PLUS E2	14/01/2011	11.346	2.852.955.949,75
DWS INVEST BRIC PLUS A2	14/01/2011	11.346	2.852.955.949,75
DWS INVEST NEW RESOURCES A2	14/01/2011	1.341	216.208.792,51

DWS INVEST NEW RESOURCES E2	14/01/2011	1.341	216.208.792,51
DWS INVEST CLEAN TECH LC	14/01/2011	512	35.249.442,01
DWS INVEST CLEAN TECH NC	14/01/2011	512	35.249.442,01
DWS INVEST CLEAN TECH FC	14/01/2011	512	35.249.442,01
DWS INVEST ALPHA OPPORTUNITIES LC	14/01/2011	630	39.251.107,51
DWS INVEST CLEAN TECH A2	14/01/2011	512	35.249.442,01
DWS INVEST ALPHA OPPORTUNITIES NC	14/01/2011	630	39.251.107,51
DWS INVEST ALPHA OPPORTUNITIES LS	14/01/2011	630	39.251.107,51
DWS INVEST ALPHA OPPORTUNITIES FC	14/01/2011	630	39.251.107,51
DWS INVEST GLOBAL THEMATIC NC	14/01/2011	601	174.090.022,92
DWS INVEST INCOME STRATEGY CURRENCY FD	14/01/2011	652	96.650.003,00
DWS INVEST ALPHA STRATEGY LS	14/01/2011	539	177.109.964,63
DWS INVEST EURO CORPORATE BONDS LC	14/01/2011	582	212.588.718,00
DWS INVEST EURO CORPORATE BONDS NC	14/01/2011	582	212.588.718,00
DWS INVEST EURO CORPORATE BONDS LS	14/01/2011	582	212.588.718,00
DWS INVEST EURO CORPORATE BONDS FC	14/01/2011	582	212.588.718,00
DWS INVEST GLOBAL AGRIBUSINESS I1	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GLOBAL THEMATIC I1	14/01/2011	601	174.090.022,92
DWS INVEST AFRICA LC	14/01/2011	1.358	279.827.167,47
DWS INVEST AFRICA NC	14/01/2011	1.358	279.827.167,47
DWS INVEST AFRICA FC	14/01/2011	1.358	279.827.167,47
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS LC	14/01/2011	1.416	287.729.150,72
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS NC	14/01/2011	1.416	287.729.150,72
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS FC	14/01/2011	1.416	287.729.150,72
DWS INVEST GLOBAL INFRASTRUCTURE LC	14/01/2011	3.362	150.686.576,85
DWS INVEST GLOBAL INFRASTRUCTURE NC	14/01/2011	3.362	150.686.576,85
DWS INVEST GLOBAL INFRASTRUCTURE FC	14/01/2011	3.362	150.686.576,85
DWS INVEST AFRICA A2	14/01/2011	1.358	279.827.167,47
DWS INVEST AFRICA E2	14/01/2011	1.358	279.827.167,47
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS A2	14/01/2011	1.416	287.729.150,72
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS E2	14/01/2011	1.416	287.729.150,72
DWS INVEST GLOBAL INFRASTRUCTURE A2	14/01/2011	3.362	150.686.576,85
DWS INVEST GLOBAL INFRASTRUCTURE E2	14/01/2011	3.362	150.686.576,85
DWS INVEST AFRICA S2	14/01/2011	1.358	279.827.167,47
DWS INVEST AFRICA LD	14/01/2011	1.358	279.827.167,47
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY LD	14/01/2011	511	41.780.292,15
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY NC	14/01/2011	511	41.780.292,15
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY FC	14/01/2011	511	41.780.292,15
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY ID	14/01/2011	511	41.780.292,15
DWS INVEST GOVERNMENT LIQUIDITY FUND NC	14/01/2011	672	88.636.641,00
DWS INVEST GOVERNMENT LIQUIDITY FUND FC	14/01/2011	672	88.636.641,00
DWS INVEST EMERGING MARKETS CORPORATES NC	14/01/2011	505	31.194.625,42
DWS INVEST TOP DIVIDEND LC	14/01/2011	1.105	115.338.957,18
DWS INVEST TOP DIVIDEND NC	14/01/2011	1.105	115.338.957,18
DWS INVEST TOP DIVIDEND FC	14/01/2011	1.105	115.338.957,18
DWS INVEST TOP DIVIDEND A2	14/01/2011	1.105	115.338.957,18
DWS INVEST EMERGING MARKETS CORPORATES FC	14/01/2011	505	31.194.625,42
DWS INVEST TOP DIVIDEND PREMIUM LC	20/09/2011	517	8.112.460,83
DWS INVEST TOP DIVIDEND PREMIUM LD	20/09/2011	517	8.112.460,83
DWS INVEST TOP DIVIDEND PREMIUM FC	20/09/2011	517	8.112.460,83

