

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 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	14/01/2011	6.442	1.516.084.220,99
DWS INVEST EURO BONDS SHORT	14/01/2011	3.448	823.934.963,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS	14/01/2011	815	16.273.464,00
DWS INVEST EURO GOV BONDS	14/01/2011	1.494	362.781.215,00
DWS INVEST EUROPEAN EQUITIES	14/01/2011	3.765	729.090.540,93
DWS INVEST SOVEREIGNS PLUS	14/01/2011	908	86.453.874,90
DWS INVEST GLOBAL EQUITIES	14/01/2011	2.560	273.483.936,00
DWS INVEST JAPANESE EQUITIES	14/01/2011	628	47.139.619,12
DWS INVEST RESPONSIBILITY	14/01/2011	643	68.567.716,00
DWS INVEST TOP 50 ASIA	14/01/2011	1.841	377.600.163,17
DWS INVEST TOP EUROLAND	14/01/2011	1.241	121.694.957,00
DWS INVEST INCOME STRATEGY PLUS	14/01/2011	591	222.166.229,00
DWS INVEST MULTI ASSET ALLOCATION	14/01/2011	611	13.738.351,00
DWS INVEST US VALUE EQUITIES	14/01/2011	673	54.137.547,87
DWS INVEST US-GOV BONDS	14/01/2011	515	30.214.773,00
DWS INVEST BRIC PLUS	14/01/2011	11.346	2.852.955.949,75
DWS INVEST COMMODITY PLUS	14/01/2011	625	124.041.003,12
DWS INVEST EUROPEAN SMALL/MID CAP	14/01/2011	1.156	229.220.971,00
DWS INVEST ASIAN SMALL/MID CAP	14/01/2011	1.324	250.900.587,76
DWS INVEST NEW RESOURCES	14/01/2011	1.341	216.208.792,51
DWS INVEST INCOME STRATEGY CREDIT	14/01/2011	501	20.138.055,00
DWS INVEST GLOBAL INFLATION STRATEGY	14/01/2011	517	12.887.368,00
DWS INVEST TOP DIVIDEND EUROPE	14/01/2011	2.401	381.128.017,00
DWS INVEST ALPHA STRATEGY	14/01/2011	539	177.109.964,63
DWS INVEST INCOME STRATEGY CONSERVATIVE	14/01/2011	511	18.641.338,00
DWS INVEST EMERGING YIELD PLUS	14/01/2011	510	20.768.108,00
DWS INVEST GOVERNMENT LIQUIDITY FUND	14/01/2011	672	88.636.641,00
DWS INVEST GLOBAL CONVERGENCE BONDS			
DWS INVEST EURO BONDS (PREMIUM)	14/01/2011	2.760	440.399.082,00
DWS INVEST GLOBAL VALUE	14/01/2011	514	31.462.212,33
DWS INVEST CHINESE EQUITIES	14/01/2011	2.815	557.029.514,82
DWS INVEST GLOBAL THEMATIC	14/01/2011	601	174.090.022,92
DWS INVEST GLOBAL AGRIBUSINESS	14/01/2011	5.107	1.937.011.123,79
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES	14/01/2011	948	63.367.813,81
DWS INVEST INCOME STRATEGY CURRENCY	14/01/2011	652	96.650.003,00
DWS INVEST EMERGING MARKETS CORPORATES	14/01/2011	505	31.194.625,42
DWS INVEST CLEAN TECH	14/01/2011	512	35.249.442,01
DWS INVEST ALPHA OPPORTUNITIES	14/01/2011	630	39.251.107,51
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST EURO CORPORATE BONDS	14/01/2011	582	212.588.718,00
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY	14/01/2011	511	41.780.292,15
DWS INVEST EUROPEAN SELECT PLUS			

DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS	14/01/2011	1.416	287.729.150,72
DWS INVEST GLOBAL INFRASTRUCTURE	14/01/2011	3.362	150.686.576,85
DWS INVEST AFRICA	14/01/2011	1.358	279.827.167,47
DWS INVEST TOP DIVIDEND	14/01/2011	1.105	115.338.957,18
DWS INVEST RREEF ASIA-PACIFIC REAL ESTATE SECURITIES			
DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES			