

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, 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 | Partícipes | Patrimonio |
|--|------------|------------|------------------|
| DEITSCH INVEST I MULTI OPPORTUNITIES HKD LDMH | 12/11/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND NC | 31/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND USD LCH | 14/11/2019 | 2.779 | 536.860.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) FC | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) LC | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) LD | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) NC | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) PFC | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) PFDQH | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) SEK FCH | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) SEK LCH | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) TFC | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST ESG EURO BONDS (SHORT) TFD | 04/10/2019 | 6.596 | 1.398.910.000,00 |
| DEUTSCHE INVEST I AFRICA FC | 24/10/2019 | 739 | 47.540.000,00 |
| DEUTSCHE INVEST I AFRICA GBP RD | 02/10/2019 | 739 | 47.540.000,00 |
| DEUTSCHE INVEST I AFRICA LC | 02/10/2019 | 739 | 47.540.000,00 |
| DEUTSCHE INVEST I AFRICA LD | 02/10/2019 | 739 | 47.540.000,00 |
| DEUTSCHE INVEST I AFRICA NC | 02/10/2019 | 739 | 47.540.000,00 |
| DEUTSCHE INVEST I AFRICA USD LC | 24/10/2019 | 739 | 47.540.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS FCH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS HKD LDM | 02/10/2019 | 7.163 | 1.271.670.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I ASIAN BONDS HKD LDMH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS IDH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS LCH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS LDH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS RC | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS SGD LDM | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS SGD LDMH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS TFCH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS TFDH | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS USD FC | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS USD IC | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS USD LC | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS USD LDM | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS USD TFC | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN BONDS USD XC | 02/10/2019 | 7.163 | 1.271.670.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFD | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD TFC | 02/10/2019 | 635 | 27.700.000,00 |
| DEUTSCHE INVEST I BRAZILIAN EQUITIES FC | 02/10/2019 | 857 | 76.460.000,00 |
| DEUTSCHE INVEST I BRAZILIAN EQUITIES LC | 02/10/2019 | 857 | 76.460.000,00 |
| DEUTSCHE INVEST I BRAZILIAN EQUITIES NC | 02/10/2019 | 857 | 76.460.000,00 |
| DEUTSCHE INVEST I CHINA BONDS CHF FCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS CHF LCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS FCH | 03/10/2019 | 1.710 | 231.110.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I CHINA BONDS FDH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS IDH | 05/05/2018 | 2.370 | 341.820.000,00 |
| DEUTSCHE INVEST I CHINA BONDS LCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS LDH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS NC | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS NCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS NDH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS PFCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS PFDQH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS RMB FC | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS RMB LC | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS SEK FCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS SEK LCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS TFCH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS TFDH | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS USD FC | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS USD FCH (P) | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS USD LC | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS USD LDH (P) | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS USD LDMH (P) | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINA BONDS USD TFC | 03/10/2019 | 1.710 | 231.110.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES FC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES GBP RD | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES LC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES NC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES TFC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES USD FC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES USD LC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CHINESE EQUITIES USD TFC | 03/10/2019 | 1.124 | 116.130.000,00 |
| DEUTSCHE INVEST I CLEAN TECH FC | 23/10/2014 | 694 | 7.648.833,22 |
| DEUTSCHE INVEST I CLEAN TECH GBP RD | 23/10/2014 | 694 | 7.648.833,22 |
| DEUTSCHE INVEST I CLEAN TECH LC | 23/10/2014 | 694 | 7.648.833,22 |
| DEUTSCHE INVEST I CLEAN TECH NC | 23/10/2014 | 694 | 7.648.833,22 |
| DEUTSCHE INVEST I CLEAN TECH USD KC | 23/10/2014 | 694 | 7.648.833,22 |
| DEUTSCHE INVEST I CLEAN TECH USD LC | 23/10/2014 | 694 | 7.648.833,22 |
| DEUTSCHE INVEST I CONVERTIBLES CHF FCH | 04/10/2019 | 4.750 | 837.750.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I CONVERTIBLES CHF LCH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES FC | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES FC (CE) | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES FD | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES GBP RDH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES LC | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES LD | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES LD (CE) | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES NC | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES PFC | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES SEK FCH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES SEK LCH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES TFC | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES TFD | 21/06/2018 | 9.088 | 1.611.480.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES USD FCH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES USD LCH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CONVERTIBLES USD TFCH | 04/10/2019 | 4.750 | 837.750.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFC | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFD | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC | 09/10/2019 | 1.175 | 147.560.000,00 |
| DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD | 22/06/2018 | 1.791 | 259.430.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I CRAZILIAN EQUITIES TFC | 13/12/2017 | 4.156 | 42.094.955,32 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION FC | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION LCH (P) | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION NC | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION USD LC | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION USD LCH (P) | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATION XC | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I CROCI FLEXIBLE ALLOCATIONS LC | 26/11/2015 | 560 | 3.000.888,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES CHF FCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC) | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFCH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFDH | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC | 10/10/2019 | 1.599 | 226.260.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LD | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFC | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFD | 10/10/2019 | 1.599 | 226.260.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT IDH | 10/10/2019 | 705 | 51.650.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT LDH | 10/10/2019 | 705 | 51.650.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT USD IC | 10/10/2019 | 705 | 51.650.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFD | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFC | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFD | 10/10/2019 | 1.052 | 109.070.000,00 |
| DEUTSCHE INVEST I ESG EQUITY INCOME FC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DEUTSCHE INVEST I ESG EQUITY INCOME FD | 05/02/2020 | 10.684 | 346.448.285,11 |
| DEUTSCHE INVEST I ESG EQUITY INCOME LC | 05/02/2020 | 10.684 | 346.448.285,11 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I ESG EQUITY INCOME LD | 05/02/2020 | 10.684 | 346.448.285,11 |
| DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFC | 11/10/2019 | 1.051 | 120.550.000,00 |
| DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFD | 11/10/2019 | 1.051 | 120.550.000,00 |
| DEUTSCHE INVEST I EURO BONDS (PREMIUM) FC | 15/10/2019 | 673 | 36.840.000,00 |
| DEUTSCHE INVEST I EURO BONDS (PREMIUM) LC | 15/10/2019 | 673 | 36.840.000,00 |
| DEUTSCHE INVEST I EURO BONDS (PREMIUM) LD | 15/10/2019 | 673 | 36.840.000,00 |
| DEUTSCHE INVEST I EURO BONDS (PREMIUM) NC | 15/10/2019 | 673 | 36.840.000,00 |
| DEUTSCHE INVEST I EURO BONDS (PREMIUM) TFC | 15/10/2019 | 673 | 36.840.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS FC | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS IC | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS LC | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS LD | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS NC | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS PFC | 02/07/2018 | 9.994 | 194.771.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS PFDQ | 02/07/2018 | 9.994 | 194.771.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS SEK FCH | 02/07/2018 | 9.994 | 194.771.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS SEK LCH | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS TFC | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO CORPORATE BONDS TFD | 15/10/2019 | 11.406 | 2.137.280.000,00 |
| DEUTSCHE INVEST I EURO GOV BONDS FC | 16/10/2019 | 7.042 | 1.347.890.000,00 |
| DEUTSCHE INVEST I EURO GOV BONDS LC | 16/10/2019 | 7.042 | 1.347.890.000,00 |
| DEUTSCHE INVEST I EURO GOV BONDS LD | 16/10/2019 | 7.042 | 1.347.890.000,00 |
| DEUTSCHE INVEST I EURO GOV BONDS NC | 16/10/2019 | 7.042 | 1.347.890.000,00 |
| DEUTSCHE INVEST I EURO GOV BONDS TFC | 16/10/2019 | 7.042 | 1.347.890.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC | 15/10/2019 | 11.245 | 2.143.810.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFC | 02/07/2018 | 9.904 | 165.346.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFDQ | 02/07/2018 | 9.904 | 165.346.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK FCH | 02/07/2018 | 9.904 | 165.346.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK LCH | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFC | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFD | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LDMH | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD TFCH | 15/10/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DEUTSCHE INVEST I EURO-GOV BONDS TFD | 08/01/2018 | 4.831 | 1.261.917.775,32 |
| DEUTSCHE INVEST I EUROPEAN SMALL CAP ID | 07/11/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN SMALL CAP TFC | 16/10/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN SMALL CAP TFD | 16/10/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP FC | 16/10/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LC | 16/10/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LD | 16/10/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP NC | 16/10/2019 | 1.125 | 118.810.000,00 |
| DEUTSCHE INVEST I EUROPEAN VALUE FC | 17/11/2014 | 4.798 | 164.856.178,30 |
| DEUTSCHE INVEST I EUROPEAN VALUE LC | 17/11/2014 | 4.798 | 164.856.178,30 |
| DEUTSCHE INVEST I EUROPEAN VALUE LD | 17/11/2014 | 4.798 | 164.856.178,30 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I EUROPEAN VALUE NC | 17/11/2014 | 4.798 | 164.856.178,30 |
| DEUTSCHE INVEST I GERMAN EQUITIES FC | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES LC | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES LD | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES NC | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES PFC | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES TFC | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES TFD | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES USD FCH | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES USD LC | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GERMAN EQUITIES USD LCH | 16/10/2019 | 2.750 | 426.260.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P) | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP LD DS | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFD | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD TFC | 30/04/2020 | 12.140 | 368.163.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) LCH | 12/11/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) NCH | 12/11/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD FC | 12/11/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD LC | 12/11/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF FCH (P) | 16/10/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P) | 16/10/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P) | 16/10/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P) | 16/10/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS CHF LDH (P) | 16/10/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC ND | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS CHF FCH | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FC | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FD | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LC | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LD | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS NC | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS DYNAMICPLUS CHF LCH | 12/11/2019 | 776 | 50.140.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS FC | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS FD | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS ICH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS IDH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS LCH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS LDH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS NCH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL BONDS PFCH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS SEK LCH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS TFC | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS TFD | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P) | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL BONDS USD TFCH | 05/11/2019 | 1.778 | 246.520.000,00 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND FC | 16/10/2019 | 537 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND LC | 16/10/2019 | 537 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND NC | 16/10/2019 | 537 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD FC | 16/10/2019 | 537 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD LC | 16/10/2019 | 537 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FC | 04/11/2019 | 1.051 | 120.550.000,00 |
| DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FD | 04/11/2019 | 1.051 | 120.550.000,00 |
| DEUTSCHE INVEST I GLOBAL CORPORATE BONDS ID | 04/11/2019 | 1.051 | 120.550.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES FC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFD | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC | 16/10/2019 | 4.564 | 793.840.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD TFC | 16/10/2019 | 4.564 | 793.840.000,00 |
| DEUTSCHE INVEST I GLOBAL GDP BONDS FC | 17/11/2014 | 1.823 | 45.088.782,90 |
| DEUTSCHE INVEST I GLOBAL GDP BONDS LC | 17/11/2014 | 1.823 | 45.088.782,90 |
| DEUTSCHE INVEST I GLOBAL GDP BONDS NC | 17/11/2014 | 1.823 | 45.088.782,90 |
| DEUTSCHE INVEST I GLOBAL HIGH TIELD CORPORATES USD TFC | 16/10/2019 | 1.180 | 168.040.000,00 |
| DEUTSCHE INVEST I GLOBAL HIGH YIELD CORPORATES TFCH | 16/10/2019 | 1.180 | 168.040.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF FDH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP DH (P) RD | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP RD | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE IDH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFC | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFCH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFD | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P) | 16/10/2019 | 4.714 | 814.870.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P) | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P) | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P) | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P) | 16/10/2019 | 1.000 | 91.920.000,00 |
| DEUTSCHE INVEST I GLOBAL SHORT DURATION TFCH | 16/10/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL SHORT DURATION TFDH | 16/10/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL SHORT DURATION USD TFC | 16/10/2019 | 767 | 56.770.000,00 |
| DEUTSCHE INVEST I GLOBAL THEMATIC FC | 12/07/2018 | 718 | 455.600.000,00 |
| DEUTSCHE INVEST I GLOBAL THEMATIC GBP FC | 18/11/2014 | 2.080 | 83.377.706,74 |
| DEUTSCHE INVEST I GLOBAL THEMATIC GBP RD | 12/07/2018 | 718 | 455.600.000,00 |
| DEUTSCHE INVEST I GLOBAL THEMATIC LC | 12/07/2018 | 718 | 455.600.000,00 |
| DEUTSCHE INVEST I GLOBAL THEMATIC NC | 12/07/2018 | 718 | 455.600.000,00 |
| DEUTSCHE INVEST I GLOBAL THEMATIC USD FC | 12/07/2018 | 718 | 455.600.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I GLOBAL THEMATIC USD LC | 12/07/2018 | 718 | 455.600.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES FC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES TFC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD TFC | 17/10/2019 | 1.565 | 196.470.000,00 |
| DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND FC | 11/04/2016 | 1.318 | 67.263.847,00 |
| DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND NC | 11/04/2016 | 1.318 | 67.263.847,00 |
| DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND ND | 11/04/2016 | 1.318 | 67.263.847,00 |
| DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND USD LCH | 11/04/2016 | 1.318 | 67.263.847,00 |
| DEUTSCHE INVEST I GOVERNMENT LIQUIDITY FUND USD LDH | 11/04/2016 | 1.318 | 67.263.847,00 |
| DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC FC | 20/11/2014 | 2.699 | 78.463.776,56 |
| DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC LC | 20/11/2014 | 2.699 | 78.463.776,56 |
| DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC LD | 20/11/2014 | 2.699 | 78.463.776,56 |
| DEUTSCHE INVEST I INCOME STRATEGY SYSTEMATIC NC | 20/11/2014 | 2.699 | 78.463.776,56 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES FC | 18/10/2019 | 1.555 | 198.220.000,00 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC | 18/10/2019 | 1.555 | 198.220.000,00 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC | 18/10/2019 | 1.555 | 198.220.000,00 |
| DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC | 18/10/2019 | 1.555 | 198.220.000,00 |
| DEUTSCHE INVEST I LOWVOL WORLD TFC | 12/11/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I LOWVOL WORLD TFD | 12/11/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I MULTI ASSET ALLOCATION FC | 21/11/2014 | 954 | 18.907.781,34 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I MULTI ASSET ALLOCATION LC | 21/11/2014 | 954 | 18.907.781,34 |
| DEUTSCHE INVEST I MULTI ASSET ALLOCATION LD | 21/11/2014 | 954 | 18.907.781,34 |
| DEUTSCHE INVEST I MULTI ASSET ALLOCATION NC | 21/11/2014 | 954 | 18.907.781,34 |
| DEUTSCHE INVEST I MULTI ASSET BALANCE FC | 12/07/2018 | 862 | 26.360.000,00 |
| DEUTSCHE INVEST I MULTI ASSET BALANCE LC | 12/07/2018 | 862 | 26.360.000,00 |
| DEUTSCHE INVEST I MULTI ASSET BALANCE NC | 12/07/2018 | 862 | 26.360.000,00 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE FD | 08/04/2016 | 706 | 16.938.986,00 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LC | 12/11/2019 | 567 | 14.380.000,00 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD | 12/11/2019 | 567 | 14.380.000,00 |
| DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC | 12/11/2019 | 567 | 14.380.000,00 |
| DEUTSCHE INVEST I MULTI ASSET DYNAMIC LC | 12/07/2018 | 862 | 67.380.000,00 |
| DEUTSCHE INVEST I MULTI ASSET DYNAMIC NC | 12/07/2018 | 862 | 67.380.000,00 |
| DEUTSCHE INVEST I MULTI ASSET INCOME FC | 18/10/2019 | 2.016 | 288.900.000,00 |
| DEUTSCHE INVEST I MULTI ASSET INCOME LC | 18/10/2019 | 2.016 | 288.900.000,00 |
| DEUTSCHE INVEST I MULTI ASSET INCOME LD | 18/10/2019 | 2.016 | 288.900.000,00 |
| DEUTSCHE INVEST I MULTI ASSET INCOME NC | 18/10/2019 | 2.016 | 288.900.000,00 |
| DEUTSCHE INVEST I MULTI ASSET INCOME ND | 18/10/2019 | 2.016 | 288.900.000,00 |
| DEUTSCHE INVEST I MULTI ASSET INCOME TFD | 18/10/2019 | 2.016 | 288.900.000,00 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN FC | 09/05/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN LC | 09/05/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN NC | 08/04/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN RD | 09/05/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH | 08/04/2016 | 637 | 10.913.567,00 |
| DEUTSCHE INVEST I MULTI CREDIT FCH | 18/10/2019 | 931 | 75.870.000,00 |
| DEUTSCHE INVEST I MULTI CREDIT LDH | 18/10/2019 | 931 | 75.870.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I MULTI CREDIT TFDH | 18/10/2019 | 931 | 75.870.000,00 |
| DEUTSCHE INVEST I MULTI CREDIT USD FC | 18/10/2019 | 931 | 75.870.000,00 |
| DEUTSCHE INVEST I MULTI CREDIT USD LD | 18/10/2019 | 931 | 75.870.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES FC | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES FD | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES LC | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES LD | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES NC | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK FCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES TFC | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES TFD | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH | 18/10/2019 | 6.883 | 1.253.770.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I MULTI OPPORTUNITIES USD TFCH | 18/10/2019 | 6.883 | 1.253.770.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES FC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES LC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES LD | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES NC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES TFC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES TFD | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES USD FC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES USD LC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I NEW RESOURCES USD TFC | 16/07/2018 | 733 | 571.700.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC EB | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FCH (P) EB | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FD | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LC | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LD | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD ND | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD USD LC | 21/10/2019 | 1.035 | 113.350.000,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME LD | 16/07/2018 | 551 | 9.810.000,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME LDH (P) | 16/07/2018 | 551 | 9.810.000,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME LDQ | 16/07/2018 | 551 | 9.810.000,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME USD LD | 16/07/2018 | 551 | 9.810.000,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME USD XD | 16/07/2018 | 551 | 9.810.000,00 |
| DEUTSCHE INVEST I REAL ASSETS INCOME XD | 16/07/2018 | 551 | 9.810.000,00 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT FC | 21/10/2019 | 3.358 | 652.640.000,00 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT LC | 21/10/2019 | 3.358 | 652.640.000,00 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT LD | 21/10/2019 | 3.358 | 652.640.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I SHORT DURATION CREDIT NC | 21/10/2019 | 3.358 | 652.640.000,00 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT TFC | 21/10/2019 | 3.358 | 652.640.000,00 |
| DEUTSCHE INVEST I SHORT DURATION CREDIT TFD | 21/10/2019 | 3.358 | 652.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA FC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA GBP RD | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA LC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA LD | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA NC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA TFC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA TFD | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA USD FC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA USD LC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP ASIA USD TFC | 21/10/2019 | 1.837 | 279.640.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P) | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P) | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND FC | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND FD | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP C RD | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP LD DS | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP LDMH (P) | 29/08/2019 | 190.990 | 3.681.114.116,00 |
| DEUTSCHE INVEST I TOP DIVIDEND GBP RD | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND IDH (P) | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND LC | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND LCH (P) | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND LD | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND NC | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND NDQ | 21/10/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND PFC | 29/08/2019 | 190.990 | 3.681.114.116,00 |
| DEUTSCHE INVEST I TOP DIVIDEND PFD | 29/08/2019 | 190.990 | 3.681.114.116,00 |
| DEUTSCHE INVEST I TOP DIVIDEND PREMIUM FC | 28/11/2014 | 800 | 12.513.539,88 |
| DEUTSCHE INVEST I TOP DIVIDEND PREMIUM LC | 28/11/2014 | 800 | 12.513.539,88 |
| DEUTSCHE INVEST I TOP DIVIDEND PREMIUM LD | 28/11/2014 | 800 | 12.513.539,88 |
| DEUTSCHE INVEST I TOP DIVIDEND PREMIUM ND | 28/11/2014 | 800 | 12.513.539,88 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I TOP DIVIDEND PREMIUM NDQ | 28/11/2014 | 800 | 12.513.539,88 |
| DEUTSCHE INVEST I TOP DIVIDEND PREMIUM USD LC | 28/11/2014 | 800 | 12.513.539,88 |
| DEUTSCHE INVEST I TOP DIVIDEND SEK FCH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND SEK LCH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LC | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LCH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LDQ | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND SGD LDQH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND TFC | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND USD FC | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LC | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LCH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LDH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LDM | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP DIVIDEND USD LDQ | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND FC | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND FD | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND GBP RD | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND GBP RDH | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND IC | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND LC | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND LD | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND NC | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND PFC | 16/07/2018 | 5.425 | 821.590.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P) | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND TFC | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND TFD | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROLAND USD FCH | 21/10/2019 | 536.860.000 | 536.860.000,00 |
| DEUTSCHE INVEST I TOP EUROPE FC | 21/10/2019 | 847 | 69.610.000,00 |
| DEUTSCHE INVEST I TOP EUROPE LC | 21/10/2019 | 847 | 69.610.000,00 |
| DEUTSCHE INVEST I TOP EUROPE LD | 21/10/2019 | 847 | 69.610.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEUTSCHE INVEST I TOP EUROPE NC | 21/10/2019 | 847 | 69.610.000,00 |
| DEUTSCHE INVEST I TOP EUROPE TFC | 21/10/2019 | 847 | 69.610.000,00 |
| DEUTSCHE INVEST I TOP EUROPE TFD | 21/10/2019 | 847 | 69.610.000,00 |
| DEUTSCHE INVEST I TOP EUROPE USD LC | 21/10/2019 | 847 | 69.610.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS FCH | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS LCH | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS LDH | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS LDH | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS TFCH | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS USD FC | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS USD LC | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS USD LD | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS USD TFC | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS USD TFD | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS USD XC | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHE INVEST I USD CORPORATE BONDS XCH | 07/11/2019 | 673 | 26.840.000,00 |
| DEUTSCHEINVEST I GLOBAL REAL ESTATE SECURITIES USD TFC | 08/01/2018 | 2.058 | 104.628.311,73 |
| DWQS INVEST GLOBAL EMERGING MARKETS EQUITIES GBP FD50 | 11/11/2019 | 4.564 | 793.840.000,00 |
| DWS INVEST CROCI SECTORS PLUS FC | 12/09/2018 | 810 | 58.041.398,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE FC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE LC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE LD | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE NC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE TFC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P) | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE USD FC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE USD LC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE XC | 24/10/2019 | 747 | 50.290.000,00 |
| DWS INVEST ASIAN BONDS AUD LDMH | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS CHF LCH | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS CHF TFCH | 28/10/2019 | 7.163 | 1.271.670.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ASIAN BONDS FCH100 | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS HKD TFDMMH | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS LDMH | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS RMB FCH100 | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS RMB FCH50 | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS SGD TFDMMH | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS USD FC50 | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN BONDS USD TFDMM | 28/10/2019 | 7.163 | 1.271.670.000,00 |
| DWS INVEST ASIAN IG BONDS ICH | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST ASIAN IG BONDS TFCH | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST ASIAN IG BONDS USD FC100 | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST ASIAN IG BONDS USD IC | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST ASIAN IG BONDS USD IC100 | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST ASIAN IG BONDS USD LC | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST ASIAN IG BONDS USD TFC | 28/10/2019 | 602 | 22.030.000,00 |
| DWS INVEST BRAZILIAN EQUITIES FC50 | 28/10/2019 | 857 | 76.460.000,00 |
| DWS INVEST BRAZILIAN EQUITIES IC | 28/10/2019 | 857 | 76.460.000,00 |
| DWS INVEST BRAZILIAN EQUITIES USD TFC | 28/10/2019 | 857 | 76.460.000,00 |
| DWS INVEST CLIMATE TECH FC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH LC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH LD | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH NC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH TFC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH TFD | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH USD FC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH USD LC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH USD TFC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CLIMATE TECH XC | 29/10/2019 | 774 | 53.590.000,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES FD | 29/10/2019 | 502 | 9.970.000,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES LC | 29/10/2019 | 502 | 9.970.000,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES LD | 29/10/2019 | 502 | 9.970.000,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES ND | 29/10/2019 | 502 | 9.970.000,00 |
| DWS INVEST CONVERTIBLES CHF RCH | 29/10/2019 | 4.750 | 837.750.000,00 |
| DWS INVEST CONVERTIBLES RC (CE) | 29/10/2019 | 4.750 | 837.750.000,00 |
| DWS INVEST CORPORATE HYBRID BONDS FD | 29/10/2019 | 1.175 | 147.560.000,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD FDH | 29/10/2019 | 1.175 | 147.560.000,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD FDQH | 29/10/2019 | 1.175 | 147.560.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST CORPORATE HYBRID BONDS USD LDMH | 29/10/2019 | 1.175 | 147.560.000,00 |
| DWS INVEST CROCI EURO IC | 09/10/2019 | 7.457 | 1.435.520.000,00 |
| DWS INVEST CROCI EURO LC | 09/10/2019 | 7.457 | 1.435.520.000,00 |
| DWS INVEST CROCI EURO LD | 09/10/2019 | 7.457 | 1.435.520.000,00 |
| DWS INVEST CROCI EURO TFC | 09/10/2019 | 7.457 | 1.435.520.000,00 |
| DWS INVEST CROCI EURO USD LCH | 09/10/2019 | 7.457 | 1.435.520.000,00 |
| DWS INVEST CROCI EUROPE IC EB | 30/10/2019 | 517 | 2.780.000,00 |
| DWS INVEST CROCI EUROPE LC | 30/10/2019 | 517 | 2.780.000,00 |
| DWS INVEST CROCI EUROPE TFC | 30/10/2019 | 517 | 2.780.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS IC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS ID | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS LC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS LD | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS TFC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS USD IC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS USD LC | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ | 09/10/2019 | 1.333 | 1.260.030.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL IC EB | 30/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL LC | 09/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL TFC | 09/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL USD LC | 09/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL USD TFC | 09/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL USD XC | 09/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL XC | 09/10/2019 | 557 | 12.590.000,00 |
| DWS INVEST CROCI JAPAN GBP TFC | 09/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI JAPAN ICH | 09/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI JAPAN JPY IC | 09/10/2019 | 1.051 | 112.640.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CROCI JAPAN JPY IC7500 | 30/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI JAPAN JPY LC | 09/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI JAPAN LCH | 09/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI JAPAN TFD | 30/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI JAPAN USD ICH | 09/10/2019 | 1.051 | 112.640.000,00 |
| DWS INVEST CROCI SECTORS AUD ID | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS IC | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS ID | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS LC | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS NOK LCH | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS PLUS FCH (P) | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS ICH (P) | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS LC | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS LCH (P) | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS LDH (P) | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS NC | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS TFC | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS PLUS XC | 09/10/2019 | 693 | 41.660.000,00 |
| DWS INVEST CROCI SECTORS TFC | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS USD IC | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI SECTORS USD LC | 09/10/2019 | 1.588 | 204.940.000,00 |
| DWS INVEST CROCI US DIVIDENDS TFC | 09/10/2019 | 1.160 | 133.760.000,00 |
| DWS INVEST CROCI US DIVIDENDS USD IC | 09/10/2019 | 1.160 | 133.760.000,00 |
| DWS INVEST CROCI US DIVIDENDS USD IC50 | 31/10/2019 | 1.160 | 133.760.000,00 |
| DWS INVEST CROCI US DIVIDENDS USD ID | 09/10/2019 | 1.160 | 133.760.000,00 |
| DWS INVEST CROCI US DIVIDENDS USD LC | 09/10/2019 | 1.160 | 133.760.000,00 |
| DWS INVEST CROCI US DIVIDENDS USD LD | 09/10/2019 | 1.160 | 133.760.000,00 |
| DWS INVEST CROCI US GBP TFC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US IC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US ICH | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US LC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US LCH | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US TFC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US USD IC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US USD LC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI US USD TFC | 31/10/2019 | 1.424 | 215.500.000,00 |
| DWS INVEST CROCI WORLD ESG ID | 09/10/2019 | 553 | 11.880.000,00 |
| DWS INVEST CROCI WORLD ESG LD | 09/10/2019 | 553 | 11.880.000,00 |
| DWS INVEST CROCI WORLD ESG TFC | 09/10/2019 | 553 | 11.880.000,00 |
| DWS INVEST CROCI WORLD ESG USD IC | 09/10/2019 | 553 | 11.880.000,00 |
| DWS INVEST CROCI WORLD IC | 09/10/2019 | 764 | 53.010.000,00 |
| DWS INVEST CROCI WORLD ID | 09/10/2019 | 764 | 53.010.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CROCI WORLD LC | 09/10/2019 | 764 | 53.010.000,00 |
| DWS INVEST CROCI WORLD TFC | 31/10/2019 | 764 | 53.010.000,00 |
| DWS INVEST CROCI WORLD USD IC | 09/10/2019 | 764 | 53.010.000,00 |
| DWS INVEST CROCI WORLD USD LC | 09/10/2019 | 764 | 53.010.000,00 |
| DWS INVEST DYNAMIC OPPORTINITIES FC | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTINITIES FD | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTUNITIES IC | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTUNITIES LC | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTUNITIES NC | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTUNITIES PFC | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTUNITIES TFC | 10/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST DYNAMIC OPPORTUNITIES USD FCH | 31/10/2019 | 608 | 19.710.000,00 |
| DWS INVEST EMERGING MARKETS CORPORATES NDQH | 31/10/2019 | 1.599 | 226.260.000,00 |
| DWS INVEST EMERGING MARKETS CORPORATES USD RC | 31/10/2019 | 1.599 | 226.260.000,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES FC | 31/10/2019 | 2.619 | 425.310.000,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES IC | 31/10/2019 | 2.619 | 425.310.000,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100 | 31/10/2019 | 2.619 | 425.310.000,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50 | 31/10/2019 | 2.619 | 425.310.000,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES LC | 31/10/2019 | 2.619 | 425.310.000,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES XC | 31/10/2019 | 2.619 | 425.310.000,00 |
| DWS INVEST EMERGING MARKETS TOP DIVIDEND ND | 31/10/2019 | 1.052 | 109.070.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC | 31/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC | 31/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY IC | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC | 31/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P) | 31/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY LC | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY LCH | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC | 31/10/2019 | 833 | 71.630.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ENHANCED COMMODITY STRATEGY TFCH | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY USD IC | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY USD LC | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC | 10/10/2019 | 833 | 71.630.000,00 |
| DWS INVEST ESG CORPORATE BONDS TFC | 04/11/2019 | 555 | 10.100.000,00 |
| DWS INVEST ESG EQUITY INCOME GBP D RD | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME IC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME ID | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME LCH (P) | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME NC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME NCH (P) | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME PFC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME PFCH (P) | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME TFC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME TFCH (P) | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME TFD | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME USD FCH (P) | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME USD IC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME USD LCH (P) | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME WFD | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME XC | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EQUITY INCOME XD | 05/02/2020 | 10.684 | 346.448.285,11 |
| DWS INVEST ESG EURO BONDS (SHORT) IC100 | 10/10/2019 | 6.596 | 1.398.910.000,00 |
| DWS INVEST ESG EURO BONDS (SHORT) NDQ | 10/10/2019 | 6.596 | 1.398.910.000,00 |
| DWS INVEST ESG EURO CORPORATE BONDS FC | 04/11/2019 | 555 | 10.100.000,00 |
| DWS INVEST ESG EURO CORPORATE BONDS LC | 04/11/2019 | 555 | 10.100.000,00 |
| DWS INVEST ESG EURO CORPORATE BONDS XC | 04/11/2019 | 555 | 10.100.000,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP FC | 04/11/2019 | 813 | 61.630.000,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP LC | 04/11/2019 | 813 | 61.630.000,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP LD | 04/11/2019 | 813 | 61.630.000,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC | 04/11/2019 | 813 | 61.630.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD | 04/11/2019 | 813 | 61.630.000,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP XC | 04/11/2019 | 813 | 61.630.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES CHF TFCH | 04/11/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES FC | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES GBP ICH | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES IC | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES LC | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES TFC | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES USD ICH | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG FLOATING RATE NOTES USD TFCH | 10/10/2019 | 956 | 99.150.000,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS FD10 | 04/11/2019 | 1.051 | 120.550.000,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS XC | 04/11/2019 | 1.051 | 120.550.000,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS XD | 04/11/2019 | 1.051 | 120.550.000,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC | 07/11/2019 | 528 | 5.140.000,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC | 07/11/2019 | 528 | 5.140.000,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD | 07/11/2019 | 528 | 5.140.000,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC | 07/11/2019 | 528 | 5.140.000,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE LD | 07/11/2019 | 510 | 2.510.000,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE ND | 07/11/2019 | 510 | 2.510.000,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC | 18/01/2021 | 626 | 7.892.354,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD | 18/01/2021 | 626 | 7.892.354,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC | 18/01/2021 | 626 | 7.892.354,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD | 18/01/2021 | 626 | 7.892.354,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC | 18/01/2021 | 626 | 7.892.354,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD | 18/01/2021 | 626 | 7.892.354,00 |
| DWS INVEST EURO CORPORATE BONDS CHF FCH | 07/11/2019 | 11.406 | 2.137.280.000,00 |
| DWS INVEST EURO CORPORATE BONDS FC10 | 07/11/2019 | 11.406 | 2.137.280.000,00 |
| DWS INVEST EURO CORPORATE BONDS IC 100 | 07/11/2019 | 11.406 | 2.137.280.000,00 |
| DWS INVEST EURO CORPORATE BONDS ID100 | 07/11/2019 | 11.406 | 2.137.280.000,00 |
| DWS INVEST EURO CORPORATE BONDS NDQ | 07/11/2019 | 11.406 | 2.137.280.000,00 |
| DWS INVEST EURO CORPORATE BONDS USD FCH | 07/11/2019 | 11.406 | 2.137.280.000,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES IC | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES IC50 | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES ID50 | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES NDQ | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES RDQ | 07/11/2019 | 11.245 | 2.143.810.000,00 |
| DWS INVEST EURO-GOV IC | 07/11/2019 | 7.042 | 1.347.890.000,00 |
| DWS INVEST EURO-GOV IC100 | 07/11/2019 | 7.042 | 1.347.890.000,00 |
| DWS INVEST EUROPEAN SMALL CAP FD100 | 07/11/2019 | 1.125 | 118.810.000,00 |
| DWS INVEST EUROPEAN SMALL CAP USD LCH | 07/11/2019 | 1.125 | 118.810.000,00 |
| DWS INVEST GLOBAL AGRIBUSINESS IC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DWS INVEST GLOBAL AGRIBUSINESS SGD LC | 30/04/2020 | 12.140 | 368.163.000,00 |
| DWS INVEST GLOBAL BONDS NDQ | 08/11/2019 | 1.778 | 246.520.000,00 |
| DWS INVEST GLOBAL EMERGING MARKETS EQUITIES LCH (P) | 11/11/2019 | 4.564 | 793.840.000,00 |
| DWS INVEST GLOBAL EMERGING MARKETS EQUITIES TFCH (P) | 11/11/2019 | 4.564 | 793.840.000,00 |
| DWS INVEST GLOBAL EMERGING MARKETS EQUITIES USD FD50 | 11/11/2019 | 4.564 | 793.840.000,00 |
| DWS INVEST GLOBAL EMERGING MARKETS EQUITIES USD LD | 11/11/2019 | 4.564 | 793.840.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50 | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH | 11/11/2019 | 1.180 | 168.040.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50 | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH | 11/11/2019 | 1.180 | 168.040.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE IC | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE ID | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE LCH (P) | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE ND | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P) | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD FCH (P) | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ | 12/11/2019 | 4.714 | 814.870.000,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES FC | 12/11/2019 | 1.000 | 91.920.000,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES FD | 12/11/2019 | 1.000 | 91.920.000,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID | 12/11/2019 | 1.000 | 91.920.000,00 |
| DWS INVEST GLOBAL SHORT DURATION FCH | 12/11/2019 | 767 | 56.770.000,00 |
| DWS INVEST GLOBAL SHORT DURATION FDH | 12/11/2019 | 767 | 56.770.000,00 |
| DWS INVEST GLOBAL SHORT DURATION IDH50 | 12/11/2019 | 767 | 56.770.000,00 |
| DWS INVEST GREEN BONDS FD | 12/11/2019 | 597 | 18.080.000,00 |
| DWS INVEST GREEN BONDS LC | 12/11/2019 | 597 | 18.080.000,00 |
| DWS INVEST GREEN BONDS LD | 12/11/2019 | 597 | 18.080.000,00 |
| DWS INVEST GREEN BONDS ND | 12/11/2019 | 597 | 18.080.000,00 |
| DWS INVEST GREEN BONDS TFC | 12/11/2019 | 597 | 18.080.000,00 |
| DWS INVEST GREEN BONDS XD | 12/11/2019 | 597 | 18.080.000,00 |
| DWS INVEST LATIN AMERICAN EQUITIES FC50 | 12/11/2019 | 1.555 | 198.220.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST LATIN AMERICAN EQUITIES IC | 12/11/2019 | 1.555 | 198.220.000,00 |
| DWS INVEST LATIN AMERICAN EQUITIES TFC | 12/11/2019 | 1.555 | 198.220.000,00 |
| DWS INVEST LATIN AMERICAN EQUITIES USD TFC | 12/11/2019 | 1.555 | 198.220.000,00 |
| DWS INVEST MULTI ASSET INCOME LDH (P) | 12/11/2019 | 2.016 | 288.900.000,00 |
| DWS INVEST MULTI CREDIT USD XC | 12/11/2019 | 931 | 75.870.000,00 |
| DWS INVEST MULTI OPPORTUNITIES USD RDMH | 12/11/2019 | 6.883 | 1.253.770.000,00 |
| DWS INVEST QI US EQUITY USD IC | 12/11/2019 | 525 | 4.940.000,00 |
| DWS INVEST QI US EQUITY USD RC | 12/11/2019 | 525 | 4.940.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES FC | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES FD | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES IC | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES ID | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES LC | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES LD | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES NC | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES TFC | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES XC | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL EQUITIES XD | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SDG GLOBAL ESQUITIES TFD | 21/10/2019 | 1.081 | 112.520.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES FC | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES FD | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES ID | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES LD | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES TFC | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES USD IC10 | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SENIOR SECURED HIGH YIELD CORPORATES XD | 14/11/2019 | 572 | 15.020.000,00 |
| DWS INVEST SHORT DURATION CREDIT IC | 14/11/2019 | 3.358 | 652.640.000,00 |
| DWS INVEST SHORT DURATION CREDIT IC50 | 14/11/2019 | 3.358 | 652.640.000,00 |
| DWS INVEST SHORT DURATION CREDIT ID | 14/11/2019 | 3.358 | 652.640.000,00 |
| DWS INVEST SMART INDUSTRIAL TECHNOLOGIES FC | 21/10/2019 | 531 | 5.330.000,00 |
| DWS INVEST SMART INDUSTRIAL TECHNOLOGIES LC | 21/10/2019 | 531 | 5.330.000,00 |
| DWS INVEST SMART INDUSTRIAL TECHNOLOGIES LD | 21/10/2019 | 531 | 5.330.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST SMART INDUSTRIAL TECHNOLOGIES NC | 21/10/2019 | 531 | 5.330.000,00 |
| DWS INVEST SMART INDUSTRIAL TECHNOLOGIES TFC | 21/10/2019 | 531 | 5.330.000,00 |
| DWS INVEST TOP DIVIDEND GBP DH (P) RD | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DWS INVEST TOP DIVIDEND IC | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DWS INVEST TOP DIVIDEND IDQ | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DWS INVEST TOP DIVIDEND TFCH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DWS INVEST TOP DIVIDEND USD FCH (P) | 14/11/2019 | 17.161 | 3.556.750.000,00 |
| DWSINVEST SHORT DURATION CREDIT ID50 | 14/11/2019 | 3.358 | 652.640.000,00 |