

## 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
DWS INVEST AFRICA FC	13/01/2023	571	25.671.765,00
DWS INVEST AFRICA GBP D RD	13/01/2023	571	25.671.765,00
DWS INVEST AFRICA LC	13/01/2023	571	25.671.765,00
DWS INVEST AFRICA LD	13/01/2023	571	25.671.765,00
DWS INVEST AFRICA NC	13/01/2023	571	25.671.765,00
DWS INVEST AFRICA USD LC	13/01/2023	571	25.671.765,00
DWS INVEST ARTIFICIAL INTELLIGENCE FC	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE LC	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE LD	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE NC	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFC	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P)	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD FC	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD LC	13/01/2023	4.016	581.007.489,00
DWS INVEST ARTIFICIAL INTELLIGENCE XC	13/01/2023	4.016	581.007.489,00
DWS INVEST ASIAN BONDS AUD LDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS CHF LCH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS CHF TFCH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS FCH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS FCH500	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS HKD LDM	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS HKD LDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS HKD TFDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS IDH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS LCH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS LDH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS LDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS NCH	13/01/2023	4.496	1.437.855.750,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ASIAN BONDS RMB FCH350	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS RMB FCH3500	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS SGD LDM	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS SGD LDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS SGD TFDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS TFCH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS TFDH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS TFDMH	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD FC	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD FC50	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD IC	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD IC500	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD LC	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD LDM	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD TFC	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD TFDM	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN BONDS USD XC	13/01/2023	4.496	1.437.855.750,00
DWS INVEST ASIAN SMALL/MID CAP GBP C RD	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP FC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LD	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP LS	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP NC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP TFC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP TFD	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD FC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD LC	13/01/2023	691	29.585.636,00
DWS INVEST ASIAN SMALL/MID CAP USD TFC	13/01/2023	691	29.585.636,00
DWS INVEST BRAZILIAN EQUITIES FC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES FC50	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES IC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES LC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES NC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES TFC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES USD IC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES USD LC	13/01/2023	107.114	157.051.451,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	13/01/2023	107.114	157.051.451,00
DWS INVEST CHINA BONDS CHF FCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS CHF LCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS FCH	13/01/2023	1.253	141.800.965,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CHINA BONDS FDH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS LCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS LDH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NC	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NDH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS NDQH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS RMB FC	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS RMB LC	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS SEK FCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS SEK LCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS TFCH	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD FC	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD FCH (P)	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD LC	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD LDH (P)	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD LDMH (P)	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINA BONDS USD TFC	13/01/2023	1.253	141.800.965,00
DWS INVEST CHINESE EQUITIES FC	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES GBP D RD	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES LC	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES NC	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES TFC	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES USD FC	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES USD LC	13/01/2023	850	106.625.214,00
DWS INVEST CHINESE EQUITIES USD TFC	13/01/2023	850	106.625.214,00
DWS INVEST CONSERVATIVE OPPORTUNITIES NC	13/01/2023	5.810	1.235.551.528,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	13/01/2023	5.810	1.235.551.528,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	13/01/2023	5.810	1.235.551.528,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	13/01/2023	5.810	1.235.551.528,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	13/01/2023	5.810	1.235.551.528,00
DWS INVEST CONVERTIBLES CHF RCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES CHF FCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES CHF LCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES FC	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES FC (CE)	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES FD	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES GBP DH RD	13/01/2023	2.457	594.276.840,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CONVERTIBLES LC	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES LC (CE)	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES LD	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES NC	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES RC (CE)	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES SEK FCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES SEK LCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES TFC	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES TFD	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES USD FCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES USD LCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CONVERTIBLES USD TFCH	13/01/2023	2.457	594.276.840,00
DWS INVEST CORPORATE HYBRID BONDS CHF FCH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS CHF LCH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS FC	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS FD	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS LC	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS LD	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS SGD LDMH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS TFC	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS TFD	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS USD FCH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS USD FDH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS USD FDQH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS USD LCH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS USD LDMH	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS XC	13/01/2023	1.270	173.823.676,00
DWS INVEST CORPORATE HYBRID BONDS XD	13/01/2023	1.270	173.823.676,00
DWS INVEST CROCI EURO IC	13/01/2023	2.108	434.753.841,00
DWS INVEST CROCI EURO IC50	13/01/2023	2.108	434.753.841,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI EURO LC	13/01/2023	2.108	434.753.841,00
DWS INVEST CROCI EURO LD	13/01/2023	2.108	434.753.841,00
DWS INVEST CROCI EURO NC	13/01/2023	2.108	434.753.841,00
DWS INVEST CROCI EURO TFC	13/01/2023	2.108	434.753.841,00
DWS INVEST CROCI EURO USD LCH	13/01/2023	2.108	434.753.841,00
DWS INVEST CROCI EUROPE SDG IC EB	13/01/2023	925	140.195.435,00
DWS INVEST CROCI EUROPE SDG LC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI EUROPE SDG TFC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	13/01/2023	925	140.195.435,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	13/01/2023	925	140.195.435,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG IC EB	13/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG LC	13/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG TFC	13/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD LC	13/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD TFC	13/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD XC	13/01/2023	623	28.239.216,00
DWS INVEST CROCI INTELLECTUAL CAPITAL ESG XC	13/01/2023	623	28.239.216,00
DWS INVEST CROCI JAPAN GBP TFC	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI JAPAN ICH	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI JAPAN JPY IC	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI JAPAN JPY IC7500	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI JAPAN JPY LC	13/01/2023	94.030	20.118.699.575,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI JAPAN LCH	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI JAPAN TFD	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI JAPAN USD ICH	13/01/2023	94.030	20.118.699.575,00
DWS INVEST CROCI SECTORS PLUS AUD ID	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS FC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS FCH (P)	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS IC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS LC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS NC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS NOK LCH	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS TFC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS USD IC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS USD LC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI SECTORS PLUS XC	13/01/2023	3.038	838.849.483,00
DWS INVEST CROCI US DIVIDENDS LC	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS NC	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS TFC	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS TFD	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS USD IC	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS USD IC50	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS USD ID	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS USD LC	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS USD LD	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US DIVIDENDS USD TFC	13/01/2023	1.694	404.221.962,00
DWS INVEST CROCI US GBP TFC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US IC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US ICH	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US LC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US LCH	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US TFC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US USD IC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US USD LC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI US USD TFC	13/01/2023	1.149	155.269.284,00
DWS INVEST CROCI WORLD IC	13/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD ID	13/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD LC	13/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD SDG ID	13/01/2023	529	5.253.602,00
DWS INVEST CROCI WORLD SDG LD	13/01/2023	529	5.253.602,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI WORLD SDG TFC	13/01/2023	529	5.253.602,00
DWS INVEST CROCI WORLD SDG USD IC	13/01/2023	529	5.253.602,00
DWS INVEST CROCI WORLD TFC	13/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD USD IC	13/01/2023	823	70.874.571,00
DWS INVEST CROCI WORLD USD LC	13/01/2023	823	70.874.571,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES FC	13/01/2023	1.337	215.913.074,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC	13/01/2023	1.337	215.913.074,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100	13/01/2023	1.337	215.913.074,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50	13/01/2023	1.337	215.913.074,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES LC	13/01/2023	1.337	215.913.074,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES XC	13/01/2023	1.337	215.913.074,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT IDH	13/01/2023	620	27.938.259,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT LDH	13/01/2023	620	27.938.259,00
DWS INVEST EMERGING MARKETS SOVEREIGN DEBT USD IC	13/01/2023	620	27.938.259,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	13/01/2023	1.411	165.188.041,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	13/01/2023	1.411	165.188.041,00
DWS INVEST ESG ASIAN BONDS CHF FCH	13/01/2023	2.050	275.425.655,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG ASIAN BONDS FCH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS LCH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS LDH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS NCH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS ND	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS NDH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS NDQH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS SEK LCH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS SGD LDMH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS TFDH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD FC	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD LD	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD LDM	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD RC	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS ICH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS TFCH	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD FC100	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD IC	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD IC500	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD LC	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG ASIAN BONDS USD TFC	13/01/2023	2.050	275.425.655,00
DWS INVEST ESG CLIMATE TECH FC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH LC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH LD	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH NC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH TFC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH TFD	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH USD FC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH USD LC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH USD TFC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG CLIMATE TECH XC	13/01/2023	5.206	812.485.526,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FC	13/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FD	13/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES IC	13/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LC	13/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES NC	13/01/2023	1.045	134.299.736,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC	13/01/2023	1.045	134.299.736,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH	13/01/2023	1.045	134.299.736,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND FC	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LC	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LD	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND NC	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND ND	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFC	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFD	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD FC	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFC	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFD	13/01/2023	1.104	194.316.297,00
DWS INVEST ESG EQUITY INCOME PFC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME PFCH (P)	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME FC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME FD	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME GBP D RD	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME IC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME ID	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME LC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME LCH (P)	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME LD	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME NC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME NCH (P)	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME TFC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME TFCH (P)	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME TFD	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME USD FCH (P)	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME USD IC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME USD LCH (P)	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME WFD	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME XC	13/01/2023	16.469	3.032.443.427,00
DWS INVEST ESG EQUITY INCOME XD	13/01/2023	16.469	3.032.443.427,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EURO BONDS (SHORT) FC	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) IC100	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) LC	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) LD	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) NC	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) NDQ	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) PFC	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) PFDQH	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) SEK LCH	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) TFC	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO BONDS (SHORT) TFD	13/01/2023	5.603	792.301.867,00
DWS INVEST ESG EURO CORPORATE BONDS FC	13/01/2023	980	107.089.899,00
DWS INVEST ESG EURO CORPORATE BONDS LC	13/01/2023	980	107.089.899,00
DWS INVEST ESG EURO CORPORATE BONDS TFC	13/01/2023	980	107.089.899,00
DWS INVEST ESG EURO CORPORATE BONDS XC	13/01/2023	980	107.089.899,00
DWS INVEST ESG EURO HIGH YIELD LC	13/01/2023	1.157	170.833.299,00
DWS INVEST ESG EURO HIGH YIELD TFC	13/01/2023	1.157	170.833.299,00
DWS INVEST ESG EURO HIGH YIELD XC	13/01/2023	1.157	170.833.299,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP FC	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP ID	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LC	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LD	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP NC	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH	13/01/2023	1.823	220.376.893,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP XC	13/01/2023	1.823	220.376.893,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG FLOATING RATE NOTES CHF RCH	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES CHF TFCH	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES FC	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES GBP ICH	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES IC	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES LC	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES TFC	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES USD ICH	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG FLOATING RATE NOTES USD TFCH	13/01/2023	1.398	293.685.235,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FC	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FD10	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS ID	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS LC	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFC	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFD	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XC	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XD	13/01/2023	1.628	198.211.698,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES GBP FD50	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LCH (P)	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES NC	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	13/01/2023	3.868	739.491.166,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFCH (P)	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFD	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FC	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FD50	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LC	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LD	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD TFC	13/01/2023	3.868	739.491.166,00
DWS INVEST ESG HEALTHY LIVING LC	13/01/2023	523	6.350.435,00
DWS INVEST ESG HEALTHY LIVING TFC	13/01/2023	523	6.350.435,00
DWS INVEST ESG MOBILITY LC	13/01/2023	521	4.844.288,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LC	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE LD	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE NC	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE ND	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET DEFENSIVE TFC	13/01/2023	647	39.765.536,00
DWS INVEST ESG MULTI ASSET INCOME FC	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME LC	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME LD	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME LDH (P)	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME NC	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME ND	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG MULTI ASSET INCOME TFD	13/01/2023	1.080	166.285.084,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC	13/01/2023	2.085	245.039.038,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD	13/01/2023	2.085	245.039.038,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC	13/01/2023	2.085	245.039.038,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD	13/01/2023	2.085	245.039.038,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC	13/01/2023	2.085	245.039.038,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	13/01/2023	2.085	245.039.038,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST ESG NEXTGEN CONSUMER LC	13/01/2023	516	4.208.560,00
DWS INVEST ESG NEXTGEN CONSUMER TFC	13/01/2023	516	4.208.560,00
DWS INVEST ESG QI LOWVOL WORLD FC	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD FC EB	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD FCH (P) EB	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD FD	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD LC	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD LD	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD ND	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD TFC	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD TFD	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI LOWVOL WORLD USD LC	13/01/2023	1.187	171.295.176,00
DWS INVEST ESG QI US EQUITY USD IC	13/01/2023	714	45.570.571,00
DWS INVEST ESG QI US EQUITY USD RC	13/01/2023	714	45.570.571,00
DWS INVEST ESG REAL ASSETS LC	13/01/2023	889	67.840.635,00
DWS INVEST ESG REAL ASSETS TFC	13/01/2023	889	67.840.635,00
DWS INVEST ESG REAL ASSETS USD LC	13/01/2023	889	67.840.635,00
DWS INVEST ESG REAL ASSETS USD TFC	13/01/2023	889	67.840.635,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES FC	13/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LC	13/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LD	13/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES NC	13/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES TFC	13/01/2023	750	47.174.704,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES USD TFCH	13/01/2023	750	47.174.704,00
DWS INVEST ESG TOP EUROLAND FC	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND FD	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND GBP D RD	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND IC	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND LC	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND LD	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND NC	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND SGD LCH (P)	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND TFC	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND TFD	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG TOP EUROLAND USD FCH	13/01/2023	3.127	448.397.053,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG TOP EUROLAND USD LCH	13/01/2023	3.127	448.397.053,00
DWS INVEST ESG USD CORPORATE BONDS FCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS LCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS TFCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD FC	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD LD	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD TFC	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD TFD	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS USD XC	13/01/2023	645	28.258.910,00
DWS INVEST ESG USD CORPORATE BONDS XCH	13/01/2023	645	28.258.910,00
DWS INVEST ESG WOMEN FOR WOMEN LC	13/01/2023	698	49.463.424,00
DWS INVEST ESG WOMEN FOR WOMEN TFC	13/01/2023	698	49.463.424,00
DWS INVEST EURO CORPORATE BONDS CHF FCH	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS FC	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS FC10	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS GBP CH RD	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS IC	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS IC100	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS ID100	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS LC	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS LD	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS NC	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS NDQ	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS SEK LCH	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS TFC	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS TFD	13/01/2023	7.277	1.671.118.109,00
DWS INVEST EURO CORPORATE BONDS USD FCH	13/01/2023	7.277	1.671.118.109,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES FC	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES FD	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES IC	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES IC50	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES ID	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES ID50	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES LC	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES LD	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES NC	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES ND	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES NDQ	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES RDQ	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES SEK LCH	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES TFC	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES TFD	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES USD FCH	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LCH	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LDMH	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO HIGH YIELD CORPORATES USD TFCH	13/01/2023	10.446	2.029.143.639,00
DWS INVEST EURO-GOV BONDS FC	13/01/2023	4.213	862.502.625,00
DWS INVEST EURO-GOV BONDS IC	13/01/2023	4.213	862.502.625,00
DWS INVEST EURO-GOV BONDS IC100	13/01/2023	4.213	862.502.625,00
DWS INVEST EURO-GOV BONDS LC	13/01/2023	4.213	862.502.625,00
DWS INVEST EURO-GOV BONDS LD	13/01/2023	4.213	862.502.625,00
DWS INVEST EURO-GOV BONDS NC	13/01/2023	4.213	862.502.625,00
DWS INVEST EURO-GOV BONDS TFC	13/01/2023	4.213	862.502.625,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO-GOV BONDS TFD	13/01/2023	4.213	862.502.625,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION FC	13/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC	13/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD	13/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC	13/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC	13/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD	13/01/2023	800	55.699.985,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC	13/01/2023	800	55.699.985,00
DWS INVEST GERMAN EQUITIES FC	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES GBP CH RD	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES LC	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES LD	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES NC	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES TFC	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES TFD	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES USD FCH	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES USD LC	13/01/2023	1.706	201.164.661,00
DWS INVEST GERMAN EQUITIES USD LCH	13/01/2023	1.706	201.164.661,00
DWS INVEST GLOBAL AGRIBUSINESS FC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS GBP D RD	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS GBP LD DS	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS IC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS LC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS LD	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS NC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS SGD LC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS TFC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS TFD	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS USD FC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS USD IC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS USD LC	13/01/2023	4.486	1.053.125.560,00
DWS INVEST GLOBAL AGRIBUSINESS USD TFC	13/01/2023	4.486	1.053.125.560,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL BONDS CHF FCH	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS CHF LCH	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS FC	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS FD	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS GBP CH RD	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS GBP DH RD	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS GBP IDH	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS IC	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS LC	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS LD	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS NC	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS NDQ	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS SEK LCH	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS TFC	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS TFD	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS USD FCH	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL BONDS USD TFCH	13/01/2023	1.111	110.667.561,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES TFCH	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD TFC	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH	13/01/2023	881	123.770.890,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE FC	13/01/2023	11.300	3.418.066.558,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE FCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE FD	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE FDH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP RD	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE IDH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE LC	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE LD	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE LDH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE NC	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE TFC	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE TFD	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD TFCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FC	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FDM	13/01/2023	11.300	3.418.066.558,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE USD IC250	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID250	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LC	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P)	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LD	13/01/2023	11.300	3.418.066.558,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FC	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FD	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FDH (P)	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LD	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD FC	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LC	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	13/01/2023	2.088	332.367.852,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD TFC	13/01/2023	2.088	332.367.852,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	13/01/2023	2.193	459.531.220,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	13/01/2023	2.193	459.531.220,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LD	13/01/2023	2.193	459.531.220,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	13/01/2023	2.193	459.531.220,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES TFC	13/01/2023	2.193	459.531.220,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD LC	13/01/2023	2.193	459.531.220,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC	13/01/2023	2.193	459.531.220,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GREEN BONDS FD	13/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS LC	13/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS LD	13/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS ND	13/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS TFC	13/01/2023	940	153.466.311,00
DWS INVEST GREEN BONDS XD	13/01/2023	940	153.466.311,00
DWS INVEST LATIN AMERICAN EQUITIES FC	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES FC50	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES IC	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES LC	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES NC	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES TFC	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES USD LC	13/01/2023	4.430	846.046.943,00
DWS INVEST LATIN AMERICAN EQUITIES USD TFC	13/01/2023	4.430	846.046.943,00
DWS INVEST LOW CARBON BONDS LD	13/01/2023	756	54.208.671,00
DWS INVEST LOW CARBON BONDS USD LDH	13/01/2023	756	54.208.671,00
DWS INVEST MULTI OPPORTUNITIES AUD LCH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES AUD LDMH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES FC	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES FD	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES GBP CH RD	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES HKD LDMH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES LC	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES LD	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES LDQ	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES NC	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES NDQ	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES RMB LDMH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES SEK LCH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES SGD LDMH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES TFC	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES TFD	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES USD FCH	13/01/2023	1.490	347.877.320,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST MULTI OPPORTUNITIES USD LCH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES USD LDMH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES USD RDMH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI OPPORTUNITIES USD TFCH	13/01/2023	1.490	347.877.320,00
DWS INVEST MULTI STRATEGY FC	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY FD	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY LC	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY LD	13/01/2023	758	71.360.726,00
DWS INVEST MULTI STRATEGY XC	13/01/2023	758	71.360.726,00
DWS INVEST QI GLOBAL CLIMATE ACTION FC	13/01/2023	593	15.074.165,00
DWS INVEST QI GLOBAL CLIMATE ACTION LC	13/01/2023	593	15.074.165,00
DWS INVEST SDG CORPORATE BONDS LC	13/01/2023	545	9.276.573,00
DWS INVEST SDG CORPORATE BONDS TFC	13/01/2023	545	9.276.573,00
DWS INVEST SDG EUROPEAN EQUITIES LC	13/01/2023	527	4.899.842,00
DWS INVEST SDG EUROPEAN EQUITIES TFC	13/01/2023	527	4.899.842,00
DWS INVEST SDG EUROPEAN EQUITIES XC	13/01/2023	527	4.899.842,00
DWS INVEST SDG GLOBAL EQUITIES FC	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES FD	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES IC	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES ID	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES LC	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES LD	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES NC	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES TFC	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES TFD	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES XC	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SDG GLOBAL EQUITIES XD	13/01/2023	7.992	1.636.710.919,00
DWS INVEST SHORT DURATION CREDIT FC	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT IC	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT IC50	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT ID	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT ID50	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT LC	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT LD	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT NC	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT TFC	13/01/2023	3.211	446.927.828,00
DWS INVEST SHORT DURATION CREDIT TFD	13/01/2023	3.211	446.927.828,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST SHORT DURATION INCOME FC	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME FD	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME IC50	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME ID50	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME LC	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME LD	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME NC	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME TFC	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME TFD	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME USD FCH	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME USD LCH	13/01/2023	1.007	88.428.756,00
DWS INVEST SHORT DURATION INCOME USD TFCH	13/01/2023	1.007	88.428.756,00
DWS INVEST TOP ASIA FC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA GBP D RD	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA LC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA LD	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA NC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA TFC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA TFD	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA USD FC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA USD LC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP ASIA USD TFC	13/01/2023	1.737	295.062.336,00
DWS INVEST TOP DIVIDEND CHF FCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND CHF LCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND FC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND FD	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND GBP C RD	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND GBP D RD	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND GBP DH (P) RD	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND GBP LD DS	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND IC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND IDQ	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND LC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND LCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND LD	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND LDQH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND NC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND ND	13/01/2023	15.608	3.261.332.946,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST TOP DIVIDEND SEK LCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND SGD LC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND SGD LCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND SGD LDQ	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND SGD LDQH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND TFC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND TFCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD FC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD FCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD LC	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD LCH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD LDH (P)	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD LDM	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD LDQ	13/01/2023	15.608	3.261.332.946,00
DWS INVEST TOP DIVIDEND USD LDQH (P)	13/01/2023	15.608	3.261.332.946,00