

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A., en calidad de comercializador designado de DWS INVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 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 E INVEST I MULTI OPPORTUNITIES HKD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTRSCH E INVEST I AFRICA FC	22/05/2018	983	85.570.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND NC	17/12/2014	7.699	315.740.428,34
DEUTSCHE INVEST I TOP EUROLAND USD LCH	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I AFRICA GBP RD	22/05/2018	983	85.570.000,00
DEUTSCHE INVEST I AFRICA LC	22/05/2018	983	8.570.000,00
DEUTSCHE INVEST I AFRICA LD	22/05/2018	983	85.570.000,00
DEUTSCHE INVEST I AFRICA NC	22/05/2018	983	85.570.000,00
DEUTSCHE INVEST I AFRICA USD LC	22/05/2018	983	8.570.000,00
DEUTSCHE INVEST I ASIAN BONDS FCH	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS HKD LDM	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS HKD LDMH	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS IDH	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS LCH	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS LDH	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS RC	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS SGD LDM	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS SGD LDMH	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS TFCH	29/05/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS TFDH	29/05/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS USD FC	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS USD IC	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS USD LC	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS USD LDM	22/06/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS USD TFC	29/05/2018	1.636	243.730.000,00
DEUTSCHE INVEST I ASIAN BONDS USD XC	22/06/2018	1.636	243.730.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFD	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD TFC	29/05/2018	740	44.420.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES FC	05/06/2018	754	43.440.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	05/06/2018	754	43.440.000,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES NC	05/06/2018	754	43.440.000,00
DEUTSCHE INVEST I CHINA BONDS CHF FCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS CHF LCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS FCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS FDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS IDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS LCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS LDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS NC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS NCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS NDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS PFCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS PFDQH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS RMB FC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS RMB LC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS SEK FCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS SEK LCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS TFCH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS TFDH	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD FC	05/05/2018	2.370	341.820.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CHINA BONDS USD FCH (P)	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD LC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD LDH (P)	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD LDMH (P)	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINA BONDS USD TFC	05/05/2018	2.370	341.820.000,00
DEUTSCHE INVEST I CHINESE EQUITIES FC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES GBP RD	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES LC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES NC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES TFC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES USD FC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES USD LC	21/06/2018	1.337	161.260.000,49
DEUTSCHE INVEST I CHINESE EQUITIES USD TFC	21/06/2018	1.337	161.260.000,49
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	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES CHF LCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES FC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES FC (CE)	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES FD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES GBP RDH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES LC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES LD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES LD (CE)	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES NC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES PFC	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES SEK FCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES SEK LCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES TFC	21/06/2018	9.088	1.611.480.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I CONVERTIBLES TFD	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD FCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD LCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CONVERTIBLES USD TFCH	21/06/2018	9.088	1.611.480.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS TFD	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC	22/06/2018	1.791	259.430.000,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD	22/06/2018	1.791	259.430.000,00
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	25/06/2018	4.154	652.240.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC)	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFCH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES TFDH	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LD	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFC	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD TFD	25/06/2018	4.154	652.240.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT IDH	25/06/2018	748	51.080.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT LDH	25/06/2018	748	51.080.000,00
DEUTSCHE INVEST I EMERGING MARKETS SOVEREIGN DEBT USD IC	25/06/2018	748	51.080.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND TFD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFC	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD TFD	27/06/2018	1.250	139.690.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME FC	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME FD	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME LC	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG EQUITY INCOME LD	27/06/2018	856	70.580.000,00
DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFC	02/07/2018	781	46.860.000,00
DEUTSCHE INVEST I ESG GLOBAL CORPORATE BONDS TFD	02/07/2018	781	46.860.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) FC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LD	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) NC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) TFC	02/07/2018	868	7.216.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) FC	27/06/2018	13.515	2.546.950.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO BONDS (SHORT) LC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) LD	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) NC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) PFC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) PFDQH	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK FCH	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK LCH	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) TFC	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO BONDS (SHORT) TFD	27/06/2018	13.515	2.546.950.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS FC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS IC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LD	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS NC	02/07/2018	9.994	194.771.000,00
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	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS TFC	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO CORPORATE BONDS TFD	02/07/2018	9.994	194.771.000,00
DEUTSCHE INVEST I EURO GOV BONDS FC	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS LC	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS LD	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS NC	02/07/2018	8.256	121.182.000,00
DEUTSCHE INVEST I EURO GOV BONDS TFC	02/07/2018	8.256	121.182.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND	02/07/2018	9.904	165.346.000,00
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	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFC	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES TFD	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LDMH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD TFCH	02/07/2018	9.904	165.346.000,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO-GOV BONDS TFD	08/01/2018	4.831	1.261.917.775,32
DEUTSCHE INVEST I EUROPEAN SMALL CAP ID	06/07/2018	1.099	10.468.000,60
DEUTSCHE INVEST I EUROPEAN SMALL CAP TFC	06/07/2018	1.099	10.468.000,60
DEUTSCHE INVEST I EUROPEAN SMALL CAP TFD	06/07/2018	1.099	10.468.000,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP FC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP LD	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN SMALL/MID CAP NC	12/11/2014	8.351	310.327.705,60
DEUTSCHE INVEST I EUROPEAN VALUE FC	17/11/2014	4.798	164.856.178,30

Denominación	Fecha	Participes	Patrimonio
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
DEUTSCHE INVEST I EUROPEAN VALUE NC	17/11/2014	4.798	164.856.178,30
DEUTSCHE INVEST I GERMAN EQUITIES FC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES LC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES LD	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES NC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES PFC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES TFC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES TFD	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD FCH	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LC	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LCH	05/07/2018	4.343	38.434.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP LD DS	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS TFD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC	05/07/2016	2.294	28.444.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD TFC	05/07/2016	2.294	28.444.000,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) FCH	05/05/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) LCH	05/05/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) NCH	05/05/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD FC	06/04/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS (SHORT) USD LC	06/04/2016	1.075	46.855.486,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC ND	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS CHF FCH	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FC	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS FD	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LC	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS LD	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMIC PLUS NC	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS DYNAMICPLUS CHF LCH	24/09/2015	792	11.473.053,71
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS ICH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS IDH (P)	06/07/2018	4.109	69.988.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL BONDS LCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS LDH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS NCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS SEK LCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS TFC	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS TFD	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P)	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL BONDS USD TFCH	06/07/2018	4.109	69.988.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND FC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND LC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND NC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD FC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD LC	06/07/2018	568	1.269.000,00
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FC	26/11/2015	1.958	46.782.419,78
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS FD	26/11/2015	1.958	46.782.419,78
DEUTSCHE INVEST I GLOBAL CORPORATE BONDS ID	26/11/2015	1.958	46.782.419,53
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES FC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES TFD	06/07/2018	5.726	90.422.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC	06/07/2018	5.726	90.422.000,00
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD TFC	06/07/2018	5.726	90.422.000,00
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	08/01/2018	10.132	53.716.980,35
DEUTSCHE INVEST I GLOBAL HIGH YIELD CORPORATES TFCH	08/01/2018	10.132	53.716.980,35
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF FDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP DH (P) RD	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE GBP RD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE IDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P)	11/07/2018	3.908	623.890.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE TFD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P)	11/07/2018	3.908	623.890.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	12/07/2018	1.043	9.922.000.000,00
DEUTSCHE INVEST I GLOBAL SHORT DURATION TFCH	12/07/2018	1.184	137.860.000,00
DEUTSCHE INVEST I GLOBAL SHORT DURATION TFDH	12/07/2018	1.184	137.860.000,00
DEUTSCHE INVEST I GLOBAL SHORT DURATION USD TFC	12/07/2018	1.184	137.860.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
DEUTSCHE INVEST I GLOBAL THEMATIC USD LC	12/07/2018	718	455.600.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES FC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES TFC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD TFC	12/07/2018	681	39.090.000,00
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	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC	12/07/2018	681	39.090.000,00
DEUTSCHE INVEST I LOWVOL WORLD TFC	12/07/2018	990	91.100.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I LOWVOL WORLD TFD	12/07/2018	990	91.100.000,00
DEUTSCHE INVEST I MULTI ASSET ALLOCATION FC	21/11/2014	954	18.907.781,34
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	09/05/2016	706	16.938.986,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE LD	06/05/2016	706	16.938.986,00
DEUTSCHE INVEST I MULTI ASSET DEFENSIVE NC	09/05/2016	706	16.938.986,00
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	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME LC	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME LD	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME NC	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME ND	12/07/2018	1.052	100.180.000,00
DEUTSCHE INVEST I MULTI ASSET INCOME TFD	12/07/2018	1.052	100.180.000,00
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

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI CREDIT FCH	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT LDH	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT TFDH	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT USD FC	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI CREDIT USD LD	12/07/2018	1.147	102.130.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK FCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES TFC	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES TFD	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH	12/07/2018	11.828	2.112.250.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH	12/07/2018	11.828	2.112.250.000,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD TFCH	12/07/2018	11.828	2.112.250.000,00
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	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC EB	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FCH (P) EB	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FD	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LC	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD LD	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD ND	01/04/2016	631	10.880.430,00
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD USD LC	01/04/2016	631	10.880.430,00
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	16/07/2018	5.363	863.890.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I SHORT DURATION CREDIT LC	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT LD	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT NC	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT TFC	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I SHORT DURATION CREDIT TFD	16/07/2018	5.363	863.890.000,00
DEUTSCHE INVEST I TOP ASIA FC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA GBP RD	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA LC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA LD	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA NC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA TFC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA TFD	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA USD FC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA USD LC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP ASIA USD TFC	16/07/2018	2.226	332.870.000,00
DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P)	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P)	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND FC	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND FD	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP C RD	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP LD DS	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND GBP LDMH (P)	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND GBP RD	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND IDH (P)	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND LC	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND LCH (P)	16/07/2018	23.084	4.003.690.000,00
DEUTSCHE INVEST I TOP DIVIDEND LD	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND NC	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND NDQ	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND PFC	16/07/2018	23.039	4.157.780.000,00
DEUTSCHE INVEST I TOP DIVIDEND PFD	16/07/2018	23.039	4.157.780.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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)	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SEK LCH (P)	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LC	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LCH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQ	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND SGD LDQH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND TFC	09/01/2018	42.155	4.981.958.257,90
DEUTSCHE INVEST I TOP DIVIDEND USD FC	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LC	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LCH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDH (P)	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDM	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND USD LDQ	10/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP EUROLAND FC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND FD	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND GBP RD	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND GBP RDH	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND IC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND LC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND LD	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND NC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND PFC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P)	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND TFC	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROLAND TFD	16/07/2018	5.425	821.590.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I TOP EUROLAND USD FCH	16/07/2018	5.425	821.590.000,00
DEUTSCHE INVEST I TOP EUROPE FC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE LC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE LD	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE NC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE TFC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE TFD	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I TOP EUROPE USD LC	16/07/2018	988	92.300.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS FCH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LCH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LDH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS TFCH	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD FC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LD	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD TFC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD TFD	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD XC	16/07/2018	664	30.190.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS XCH	16/07/2018	664	30.190.000,00
DEUTSCHEINVEST I GLOBAL REAL ESTATE SECURITIES USD TFC	08/01/2018	2.058	104.628.311,73
DWS INSVEST CROCI SECTORS PLUS FC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI EURO IC	12/09/2018	7.727	14.968.000.342,00
DWS INVEST CROCI EURO LC	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI EURO LD	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI EURO TFC	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI EURO USD LCH	12/09/2018	7.727	1.496.800.342,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	12/09/2018	1.477	204.662.619,19

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS IC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS ID	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS LC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS LD	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	12/09/2018	1.477	204.662.619,19
DWS INVEST CROCI JAPAN GBP TFC	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN ICH	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN JPY IC	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN JPY LC	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN LCH	12/09/2018	611	20.697.729,00
DWS INVEST CROCI JAPAN USD ICH	12/09/2018	611	20.697.729,00
DWS INVEST CROCI SECTORS AUD ID	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS IC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS ID	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS LC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS NOK LCH	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS PLUS FCH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS LC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS NC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS PLUS TFC	12/09/2018	810	58.041.398,18
DWS INVEST CROCI SECTORS PLUS XC	12/09/2018	810	58.041.398,00
DWS INVEST CROCI SECTORS TFC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS USD IC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI SECTORS USD LC	12/09/2018	2.893	416.194.188,59
DWS INVEST CROCI US DIVIDENDS TFC	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD IC	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD ID	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD LC	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US DIVIDENDS USD LD	12/09/2018	924	110.556.029,62
DWS INVEST CROCI US GBP TFC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US ICH	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US LC	12/09/2018	2.730	404.773.828,48

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI US LCH	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US USD IC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US USD LC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI US USD TFC	12/09/2018	2.730	404.773.828,48
DWS INVEST CROCI WORLD ESG ID	30/10/2018	707	44.150.000,00
DWS INVEST CROCI WORLD ESG LD	30/10/2018	707	44.150.000,00
DWS INVEST CROCI WORLD ESG TFC	30/10/2018	707	44.150.000,00
DWS INVEST CROCI WORLD ESG USD IC	30/10/2018	707	44.150.000,00
DWS INVEST CROCI WORLD IC	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD ID	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD LC	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD USD IC	12/09/2018	861	66.226.048,77
DWS INVEST CROCI WORLD USD LC	12/09/2018	861	66.226.048,77
DWS INVEST ESG EQUITY INCOME GBP D RD	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME LCH (P)	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME NC	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME NCH (P)	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME PFC	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME PFCH (P)	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME TFC	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME TFD	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME WFD	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME XC	22/01/2019	1.031	105.117.731,00
DWS INVEST ESG EQUITY INCOME XD	22/01/2019	1.031	105.117.731,00
DWS INVEST SDG GLOBAL EQUITIES FC	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES FD	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES IC	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES ID	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES LC	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES LD	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES NC	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES TFC	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES XC	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL EQUITIES XD	11/03/2019	563	5.500.000,00
DWS INVEST SDG GLOBAL ESQUITIES TFD	11/03/2019	563	5.500.000,00
DWS INVEST TOP DIVIDEND IC	11/03/2019	40.138	3.533.540.000,00