

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIIC, S.A., en calidad de comercializador designado de DB PLATINUM inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 399 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
DB PLATINUM CHILTON DIVERSIFIED I1C-U	12/04/2016	1.226	107.654.370,00
DB PLATINUM CHILTON DIVERSIFIED I2C-E	12/04/2016	1.226	107.654.370,00
DB PLATINUM CHILTON DIVERSIFIED I2C-U	12/04/2016	1.226	107.654.370,00
DB PLATINUM CHILTON DIVERSIFIED R1C-E	12/04/2016	1.226	107.654.370,00
DB PLATINUM CHILTON EUROPEAN EQUITIES I1C-E	12/04/2016	1.491	149.067.247,72
DB PLATINUM CHILTON EUROPEAN EQUITIES R1C-E	12/04/2016	1.491	149.067.247,72
DB PLATINUM COMMODITY EURO I1C	23/05/2013	4.633	339.986.291,00
DB PLATINUM COMMODITY EURO R1C	23/05/2013	4.633	339.986.291,00
DB PLATINUM COMMODITY EURO R1C-A	23/05/2013	4.633	339.986.291,00
DB PLATINUM COMMODITY USD I1C	23/05/2013	1.680	103.230.190,00
DB PLATINUM COMMODITY USD R1C	23/05/2013	1.680	103.230.190,00
DB PLATINUM COMMODITY USD R1C-B	23/05/2013	1.680	103.230.190,00
DB PLATINUM COMMODITY USD R1C-C	23/05/2013	1.680	103.230.190,00
DB PLATINUM CROCI GLOBAL DIVIDENDS I1C-E	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI GLOBAL DIVIDENDS I1C-U	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI GLOBAL DIVIDENDS I1D-G	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI GLOBAL DIVIDENDS R1C-A	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI GLOBAL DIVIDENDS R1C-E	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI GLOBAL DIVIDENDS R1C-U	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI GLOBAL DIVIDENDS R1D-E	16/01/2015	17.808	617.703.430,00
DB PLATINUM CROCI SECTORS FUND I2C	16/01/2015	9.660	459.405.560,00
DB PLATINUM CROCI SECTORS FUND I3C	16/01/2015	9.660	459.405.560,00
DB PLATINUM CROCI SECTORS R3C	16/01/2015	9.660	459.405.560,00
DB PLATINUM CROCI US DIVIDENDS I1C-U	16/01/2015	7.396	140.147.747,00
DB PLATINUM CROCI US DIVIDENDS I1D-U	16/01/2015	7.396	140.147.747,00
DB PLATINUM CROCI US DIVIDENDS R1C-U	16/01/2015	7.396	140.147.747,00

Denominación	Fecha	Participes	Patrimonio
DB PLATINUM CROCI US DIVIDENDS R1D-U	16/01/2015	7.396	140.147.747,00
DB PLATINUM CROCI WORLD I1C-E	16/01/2015	6.097	313.407.641,00
DB PLATINUM CROCI WORLD I1C-U	16/01/2015	6.097	313.407.641,00
DB PLATINUM CROCI WORLD R1C-E	16/01/2015	6.097	313.407.641,00
DB PLATINUM CROCI WORLD R1C-U	16/01/2015	6.097	313.407.641,00
DB PLATINUM IVORY OPTIMAL I1C-E	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL I5C-C	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL I5C-E	04/09/2015	501	523.464.817,81
DB PLATINUM IVORY OPTIMAL I5C-G	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL I5C-U	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL R1C-E	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL R5C-C	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL R5C-E	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL R5C-G	15/04/2016	3.137	275.329.485,58
DB PLATINUM IVORY OPTIMAL R5C-U	15/04/2016	3.137	275.329.485,58
DB PLATINUM MCP TERRA GROVE PAN ASIA I1C-E	15/04/2016	703	61.726.418,00
DB PLATINUM MCP TERRA GROVE PAN ASIA I3C-E	15/04/2016	703	61.726.418,00
DB PLATINUM MCP TERRA GROVE PAN ASIA I3C-U	15/04/2016	703	61.726.418,00
DB PLATINUM MCP TERRA GROVE PAN ASIA RIC-E	15/04/2016	703	61.726.418,00
DB PLATINUM OMEGA I1C-E	04/09/2015	501	54.379.434,15
DB PLATINUM OMEGA I1C-G	27/03/2015	541	98.752.656,00
DB PLATINUM OMEGA I1C-U	27/03/2015	541	98.752.656,00
DB PLATINUM OMEGA I2C-E	27/03/2015	541	98.752.656,00
DB PLATINUM OMEGA I2C-U	27/03/2015	541	98.752.656,00
DB PLATINUM OMEGA R1C-E	04/09/2015	501	54.379.434,15
DB PLATINUM OMEGA R1C-U	27/03/2015	541	98.752.656,00
DB PLATINUM PRECIOUS METALS I1C-E	23/05/2013	3.555	117.703.754,00
DB PLATINUM PRECIOUS METALS I1C-U	23/05/2013	3.555	117.703.754,00
DB PLATINUM PRECIOUS METALS R1C-E	23/05/2013	3.555	117.703.754,00
DB PLATINUM TT INTERNATIONAL I2C-E	04/09/2015	501	53.574.499,70