

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE ASSET MANAGEMENT, SGIIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST I 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	Participes	Patrimonio
DEITSCHE INVEST I MULTI OPPORTUNITIES HKD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTRSCH E INVEST I AFRICA FC	21/10/2014	3.850	146.336.749,32
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 INSVEST I CROCI SECTORS FC	26/11/2015	560	3.000.888,00
DEUTSCHE INVEST I AFRICA GBP RD	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA LC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA LD	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I AFRICA NC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I AFRICA USD LC	21/10/2014	3.850	146.336.749,32
DEUTSCHE INVEST I ASIAN BONDS TFCH	13/12/2017	973	218.354.988,73
DEUTSCHE INVEST I ASIAN BONDS TFDH	13/12/2017	973	218.354.988,73
DEUTSCHE INVEST I ASIAN BONDS USD TFC	13/12/2017	973	218.354.988,73
DEUTSCHE INVEST I ASIAN SMALL/MID CAP FC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP GBP RD	01/04/2016	1.442	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LD	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP LS	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFC	13/12/2017	3.119	43.400.906,55
DEUTSCHE INVEST I ASIAN SMALL/MID CAP TFD	13/12/2017	3.119	43.400.906,55
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD FC	18/04/2016	1.448	76.365.353,00
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD LC	18/04/2016	1.448	76.365.353,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I ASIAN SMALL/MID CAP USD TFC	13/12/2017	3.119	43.400.906,55
DEUTSCHE INVEST I BRAZILIAN EQUITIES FC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I BRAZILIAN EQUITIES NC	23/10/2014	3.573	102.525.156,41
DEUTSCHE INVEST I CHINA BONDS CHF FCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS CHF LCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS FCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS FDH	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS IDH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS LCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS LDH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS NC	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS NCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS NDH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS PFCH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS PFDQH	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS RMB FC	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS RMB LC	18/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS SEK FCH	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS SEK LCH	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS TFCH	15/12/2017	5.339	343.062.528,72
DEUTSCHE INVEST I CHINA BONDS TFDH	15/12/2017	5.339	343.062.528,72
DEUTSCHE INVEST I CHINA BONDS USD FC	19/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD FCH (P)	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD LC	19/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD LDH (P)	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD LDMH (P)	01/04/2016	6.390	470.903.135,00
DEUTSCHE INVEST I CHINA BONDS USD TFC	15/12/2017	5.339	343.062.528,72
DEUTSCHE INVEST I CHINESE EQUITIES FC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES GBP RD	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES LC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES NC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES TFC	15/12/2017	18.053	153.253.254,32
DEUTSCHE INVEST I CHINESE EQUITIES USD FC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES USD LC	23/10/2014	7.545	280.710.258,49
DEUTSCHE INVEST I CHINESE EQUITIES USD TFC	15/12/2017	18.053	153.253.254,32
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

Denominación	Fecha	Participes	Patrimonio
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	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES CHF LCH	19/04/2016	39.539	1.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES FC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES FC (CE)	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES FD	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES GBP RDH	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES LC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES LD	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES LD (CE)	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES NC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES PFC	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES SEK FCH	01/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES SEK LCH	01/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES TFC	15/12/2017	11.494	1.696.926.193,01
DEUTSCHE INVEST I CONVERTIBLES TFD	15/12/2017	11.494	1.696.926.193,01
DEUTSCHE INVEST I CONVERTIBLES USD FCH	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES USD LCH	19/04/2016	39.539	2.996.769.452,00
DEUTSCHE INVEST I CONVERTIBLES USD TFCH	15/12/2017	11.494	1.696.926.193,01
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF FCH	25/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS CHF LCH	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS FC	25/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LC	25/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS LD	25/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD FCH	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS USD LCH	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XC	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I CORPORATE HYBRID BONDS XD	01/04/2016	993	39.324.226,00
DEUTSCHE INVEST I BRAZILIAN EQUITIES	13/12/2017	4.156	42.094.955,32

Denominación	Fecha	Participes	Patrimonio
TFC			
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 CROCI SECTORS LC	25/04/2016	570	5.694.033,00
DEUTSCHE INVEST I CROCI SECTORS NC	25/04/2016	570	5.694.033,00
DEUTSCHE INVEST I CROCI SECTORS XC	25/04/2016	570	5.694.033,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES CHF FCH	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES FCH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LC (BRIC)	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LCH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES LDH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NCH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES ND	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES NDH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFCH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES PFDQH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK FCH	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SEK LCH	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES SGD LDMH	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD FC	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD ID	01/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LC	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS	25/04/2016	3.732	260.644.490,00

Denominación	Fecha	Participes	Patrimonio
CORPORATES USD LD			
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES USD LDM	25/04/2016	3.732	260.644.490,00
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND FC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND LD	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFC	11/11/2014	96.265	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND PFD	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD FC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LC	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I EMERGING MARKETS TOP DIVIDEND USD LDQ	11/11/2014	9.626	315.740.428,34
DEUTSCHE INVEST I ESG EQUITY INCOME FC	26/10/2017	848	31.949.297,54
DEUTSCHE INVEST I ESG EQUITY INCOME FD	26/10/2017	848	31.949.297,54
DEUTSCHE INVEST I ESG EQUITY INCOME LC	26/10/2017	848	31.949.297,54
DEUTSCHE INVEST I ESG EQUITY INCOME LD	26/10/2017	848	31.949.297,54
DEUTSCHE INVEST I EURO BONDS (PREMIUM) FC	25/04/2016	2.234	138.278.749,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LC	25/04/2016	2.234	138.278.749,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) LD	25/04/2016	2.234	138.278.749,00
DEUTSCHE INVEST I EURO BONDS (PREMIUM) NC	25/04/2016	2.234	138.278.749,00
DEUTSCHE INVEST I EURO BONDS (SHORT) FC	27/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) LC	27/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) LD	27/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) NC	27/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) PFC	27/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) PFDQH	27/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK FCH	01/04/2016	25.048	1.941.537.969,00
DEUTSCHE INVEST I EURO BONDS (SHORT) SEK LCH	01/04/2016	25.048	1.941.537.969,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I EURO CORPORATE BONDS FC	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS GBP CH RD	01/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS IC	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LC	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS LD	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS NC	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS PFC	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS PFDQ	27/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS SEK FCH	01/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO CORPORATE BONDS SEK LCH	01/04/2016	15.158	1.174.474.734,00
DEUTSCHE INVEST I EURO GOV BONDS FC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS LC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS LD	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO GOV BONDS NC	12/11/2014	29.002	1.137.817.517,83
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FC	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES FD	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LC	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES LD	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES ND	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFC	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES PFDQ	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK FCH	01/04/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES SEK LCH	01/04/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD FCH	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LCH	04/05/2016	8.842	66.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES USD LDMH	01/04/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EURO HIGH YIELD CORPORTES NC	04/05/2016	8.842	669.990.850,00
DEUTSCHE INVEST I EUROPEAN SMALL CAP	12/11/2014	8.351	310.327.705,60

Denominación	Fecha	Participes	Patrimonio
ID			
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
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	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES GBP CH RD	01/04/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES LC	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES LD	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES NC	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES PFC	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES USD FCH	01/04/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LC	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GERMAN EQUITIES USD LCH	05/05/2016	8.306	623.263.546,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FC	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS FCH (P)	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP LD DS	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS GBP RD	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LD	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS PFC	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD FC	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD IC	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD JD	21/04/2016	8.244	628.595.101,00
DEUTSCHE INVEST I GLOBAL AGRIBUSINESS USD LC	21/04/2016	8.244	628.595.101,00

Denominación	Fecha	Participes	Patrimonio
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)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS CHF FDH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS CHF ICH (P)	05/05/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS CHF LDH (P)	05/05/2016	12.553	939.932.881,00
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)	06/05/2016	12.553	939.921.881,00
DEUTSCHE INVEST I GLOBAL BONDS FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS GBP CH (P) RD	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS GBP DH (P) RD	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS GBP IDH (P)	06/05/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS ICH (P)	06/05/2016	12.553	939.921.881,00
DEUTSCHE INVEST I GLOBAL BONDS IDH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS LCH (P)	06/05/2016	12.553	939.921.881,00
DEUTSCHE INVEST I GLOBAL BONDS LDH (P)	06/05/2016	12.553	939.921.881,00
DEUTSCHE INVEST I GLOBAL BONDS NCH (P)	06/05/2016	12.553	939.921.881,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL BONDS PFCH (P)	06/05/2016	12.553	939.921.881,00
DEUTSCHE INVEST I GLOBAL BONDS PFDQH (P)	06/05/2016	12.553	939.921.881,00
DEUTSCHE INVEST I GLOBAL BONDS SEK FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS SEK LCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL BONDS USD FCH (P)	06/04/2016	12.553	939.932.881,00
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND FC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND LC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND NC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD FC	09/06/2015	1.287	27.614.741,32
DEUTSCHE INVEST I GLOBAL COMMODITIES BLEND USD LC	09/06/2015	1.287	27.614.741,32
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	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES LD	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES PFC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD FC	17/11/2014	18.067	744.352.313,24
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC	17/11/2014	18.067	744.352.313,24
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 INFRASTRUCTURE CHF FDH (P)	06/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE CHF LCH	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC	06/05/2016	9.414	718.077.782,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FCH (P)	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FD	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FDH (P)	07/04/2016	9.414	718.077.782,00
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	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE IDH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LC	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LD	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE LDH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK FCH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SEK LCH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE SGD LDMH (P)	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FC	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD FDM	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD ID	07/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LC	06/05/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LCH (P)	08/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LD	08/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE USD LDMH (P)	08/04/2016	9.414	718.077.782,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	06/05/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES FDH (P)	06/05/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	08/04/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES LD	06/05/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES SEK FCH (P)	06/05/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD FC	06/05/2016	1.766	101.700.214,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LC	06/05/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	06/05/2016	1.766	101.700.214,00
DEUTSCHE INVEST I GLOBAL THEMATIC FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC GBP FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC GBP RD	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC LC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC NC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC USD FC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GLOBAL THEMATIC USD LC	18/11/2014	2.080	83.377.706,74
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES FC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LD	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES NC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD FC	20/11/2014	2.153	57.415.956,50
DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES USD LC	20/11/2014	2.153	57.415.956,50
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	21/11/2014	1.529	36.410.330,89
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES LC	21/11/2014	1.529	36.410.330,89
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES NC	21/11/2014	1.529	36.410.330,89

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I LATIN AMERICAN EQUITIES USD LC	21/11/2014	1.529	36.410.330,89
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	24/09/2015	1.162	26.009.853,53
DEUTSCHE INVEST I MULTI ASSET BALANCE LC	24/09/2015	1.162	26.009.853,53
DEUTSCHE INVEST I MULTI ASSET BALANCE NC	24/09/2015	1.162	26.009.853,53
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	24/09/2015	633	5.972.342,70
DEUTSCHE INVEST I MULTI ASSET DYNAMIC NC	24/09/2015	633	5.972.342,70
DEUTSCHE INVEST I MULTI ASSET INCOME FC	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME LC	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME LD	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME NC	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET INCOME ND	20/03/2015	1.137	22.176.605,41
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN FC	09/05/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN LC	09/05/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN NC	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN RD	09/05/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI ASSET TOTAL RETURN USD RDH	08/04/2016	637	10.913.567,00
DEUTSCHE INVEST I MULTI CREDIT FCH	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI CREDIT LDH	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI CREDIT USD FC	26/11/2015	1.011	20.884.433,80

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I MULTI CREDIT USD LD	26/11/2015	1.011	20.884.433,80
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES AUD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES CHF FCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FC	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES FD	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES GBP CH RD	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LC	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LD	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES LDQ	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NC	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES NDQ	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFC	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES PFDQ	09/05/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES RMB LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK FCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SEK LCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES SGD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD FCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LCH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I MULTI OPPORTUNITIES USD LDMH	08/04/2016	27.328	2.128.207.652,00
DEUTSCHE INVEST I NEW RESOURCES FC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES LC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES LD	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES NC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES USD FC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I NEW RESOURCES USD LC	21/11/2014	2.747	80.776.660,25
DEUTSCHE INVEST I QUANT EQUITY LOW VOLATILITY WORLD FC	01/04/2016	631	10.880.430,00

Denominación	Fecha	Participes	Patrimonio
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	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME LDH (P)	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME LDQ	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME USD LD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME USD XD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I REAL ASSETS INCOME XD	26/11/2015	601	4.783.637,00
DEUTSCHE INVEST I SHORT DURATION CREDIT FC	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I SHORT DURATION CREDIT LC	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I SHORT DURATION CREDIT LD	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I SHORT DURATION CREDIT NC	21/11/2014	3.885	149.337.409,28
DEUTSCHE INVEST I TOP ASIA FC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA GBP RD	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA LC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA LD	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA NC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA USD FC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP ASIA USD LC	26/11/2014	6.519	245.006.229,01
DEUTSCHE INVEST I TOP DIVIDEND CHF FCH (P)	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND CHF LCH (P)	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND FC	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND FD	09/05/2016	59.800	5.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND GBP C RD	11/04/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND GBP LD	09/05/2016	59.800	4.283.157.202,00

Denominación	Fecha	Participes	Patrimonio
DS			
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 ID	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND IDH (P)	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND LC	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND LD	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND NC	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND NDQ	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND PFC	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND PFD	09/05/2016	59.800	4.283.157.202,00
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM FC	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM LC	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM LD	28/11/2014	800	12.513.539,88
DEUTSCHE INVEST I TOP DIVIDEND PREMIUM ND	28/11/2014	800	12.513.539,88
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 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	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND FD	11/04/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND GBP RD	10/05/2016	17.872	1.398.776.661,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST I TOP EUROLAND GBP RDH	11/04/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND IC	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND LC	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND LD	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND NC	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND PFC	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND SGD LCH (P)	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROLAND USD FCH	10/05/2016	17.872	1.398.776.661,00
DEUTSCHE INVEST I TOP EUROPE FC	11/04/2016	2.366	147.922.520,00
DEUTSCHE INVEST I TOP EUROPE LC	10/05/2016	2.366	147.922.520,00
DEUTSCHE INVEST I TOP EUROPE LD	10/05/2016	2.366	147.922.520,00
DEUTSCHE INVEST I TOP EUROPE NC	10/05/2016	2.366	147.922.520,00
DEUTSCHE INVEST I TOP EUROPE USD LC	10/05/2016	2.366	147.922.520,00
DEUTSCHE INVEST I USD CORPORATE BONDS FCH	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LCH	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS LDH	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD FC	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LC	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD LD	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS USD XC	21/11/2017	978	33.180.000,00
DEUTSCHE INVEST I USD CORPORATE BONDS XCH	21/11/2017	978	33.180.000,00