

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE BANK, SOCIEDAD ANONIMA ESPAÑOLA , 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 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
DWS INVEST BIOTECH	13/05/2008	510	5.241.664,74
DWS INVEST CONVERTIBLES	13/05/2008	1.413	64.094.745,59
DWS INVEST ENERGY	13/05/2008	1.015	45.268.758,59
DWS INVEST EURO BONDS SHORT	13/05/2008	7.843	556.761.491,05
DWS INVEST EURO CORP BONDS	13/05/2008	2.987	178.247.803,32
DWS INVEST EURO EMERGING MARKETS BONDS	13/05/2008	1.870	49.212.834,35
DWS INVEST EURO GOV BONDS	13/05/2008	987	151.050.616,12
DWS INVEST EURO RESERVE	13/05/2008	9.420	1.459.391.356,76
DWS INVEST EUROPEAN EQUITIES	13/05/2008	9.535	1.318.970.260,35
DWS INVEST GLOBAL BONDS	13/05/2008	652	21.605.347,93
DWS INVEST GLOBAL EQUITIES	13/05/2008	3.985	94.776.716,65
DWS INVEST JAPANESE EQUITIES	13/05/2008	3.470	231.843.988,02
DWS INVEST LIFE SCIENCE	13/05/2008	1.789	62.725.363,85
DWS INVEST SUSTAINABILITY LEADERS	13/05/2008	603	13.384.018,29
DWS INVEST TECHNOLOGY	13/05/2008	612	6.871.245,00
DWS INVEST TOP 50 ASIA	13/05/2008	23.124	526.406.064,41
DWS INVEST TOP 50 EUROPE	13/05/2008	2.989	96.403.934,80
DWS INVEST TOP 50 WORLD	13/05/2008	3.996	22.991.464,62
DWS INVEST TOTAL RETURN BONDS	13/05/2008	2.875	1.082.303.968,19
DWS INVEST TOTAL RETURN FLEXIBLE	13/05/2008	659	73.611.250,67
DWS INVEST US EQUITIES	13/05/2008	15.542	50.039.141,17
DWS INVEST USD BONDS	13/05/2008	558	10.177.607,06
DWS INVEST USD RESERVE (USD)	13/05/2008	1.985	72.178.211,84
DWS INVEST INFLATION PROTECT	13/05/2008	1.003	95.904.654,68
DWS INVEST EUROPEAN DIVIDEND PLUS	13/05/2008	4.256	797.225.188,96
DWS INVEST ALPHA STRATEGY	13/05/2008	679	27.536.943,44
DWS INVEST TOTAL RETURN CONSERVATIVE	13/05/2008	657	30.910.856,02
DWS INVEST BRIC PLUS	13/05/2008	16.142	3.250.422.693,54
DWS INVEST DYNAMIC ALLOCATOR	13/05/2008	1.156	297.705.010,92
DWS INVEST COMMODITY PLUS	13/05/2008	1.336	406.607.304,25
DWS INVEST EMERGING YIELD PLUS	13/05/2008	1.632	348.466.393,59
DWS INVEST EUROPEAN SMALL/MID CAP	13/05/2008	813	50.768.124,74
DWS INVEST ASIAN SMALL/MID CAP	13/05/2008	1.020	160.620.163,60
DWS INVEST JAPANESE SMALL/MID CAP	13/05/2008	560	17.349.361,85
DWS INVEST NEW RESOURCES	13/05/2008	2.889	286.779.400,04
DWS INVEST EMERGING YIELD PLUS (USD)	13/05/2008	1.125	17.834.786,90
DWS INVEST CORPORATE SPREAD DYNAMIC	13/05/2008	1.455	196.270.838,05
DWS INVEST GLOBAL CONVERGENCE BONDS	13/05/2008	978	120.497.500,20
DWS INVEST EURO BONDS (PREMIUM)	13/05/2008	3.823	590.025.259,82
DWS INVEST EURO BONDS (X-TRA LONG)	13/05/2008	780	32.906.893,19
DWS INVEST GLOBAL VALUE			
DWS INVEST BRAZILIAN EQUITIES	20/06/2007	654	12.143.057,00
DWS INVEST INDIAN EQUITIES			
DWS INVEST CHINESE EQUITIES	20/06/2007	601	10.751.133,07
DWS INVEST GLOBAL THEMATIC (USD)	13/05/2008	889	188.237.270,09

DWS INVEST GLOBAL AGRIBUSINESS (USD)	13/05/2008	11.223	2.645.668.283,54
DWS INVEST GLOBAL EX JAPAN (USD)	13/05/2008	847	156.518.041,27
DWS INVEST GOLD AND PRECIOUS METALS (USD)	16/01/2008	572	10.595.293,96
DWS INVEST ASIAN CURRENCIES			
DWS INVEST ASIAN CURRENCIES (USD)			
DWS INVEST FX OPPORTUNITIES			
DWS INVEST FX OPPORTUNITIES (USD)	13/05/2008	579	12.291.973,54
DWS INVEST EMERGING MARKETS BONDS (USD)	13/05/2008	1.256	27.106.067,56
DWS INVEST GLOBAL HIGH YIELD BONDS (USD)			
DWS INVEST ASIAN BONDS (USD)			
DWS INVEST EUROPEAN EQUITIES 130/30			
DWS INVEST CLIMATE CHANGE	27/07/2007	615	56.737.590,97
DWS INVEST EUROPEAN EQUITIES (PREMIUM)			
DWS INVEST EUROPEAN VALUE			
DWS INVEST GERMAN EQUITIES			
DWS INVEST ALPHA OPPORTUNITIES	15/11/2007	972	66.678.231,33
DWS INVEST DURATION STRATEGY	27/07/2007	524	10.095.675,21
DWS INVEST YIELD SPREAD STRATEGY	27/07/2007	560	10.094.574,20
DWS INVEST ASIAN EQUITIES 130/30			
DWS INVEST EMERGING MARKETS EQUITIES 130/30			
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST TOP 50 ASIA 130/30			
DWS INVEST EURO CORP BONDS 130/30			
DWS INVEST EUROPEAN BONDS 130/30			
DWS INVEST EUROPEAN STARS			
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS			
DWS INVEST GLOBAL INFRASTRUCTURE			