

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE ASSET MANAGEMENT, SGIIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1117 , 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
DEUTSCHE INVEST II ASIAN TOP DIVIDEND FC	01/04/2016	3.250	96.407.773,73
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LC	01/04/2016	3.250	96.407.773,73
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LD	01/04/2016	3.250	96.407.773,73
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS AUD LDMH	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS FCH	18/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS HKD LDMH	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LCH	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LDH	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS RMB LDM	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS SGD LDMH	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FC (E2)	11/05/2016	1.514	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FCH (P)	26/11/2015	1.550	38.268.416,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FDQ (E1Q)	11/05/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LC (A2)	11/05/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDH (P)	18/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDM	01/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDMH (P)	18/04/2016	1.554	57.091.349,00
DEUTSCHE INVEST II ESG EQUITY EUROPE FC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LC	20/10/2014	639	5.885.931,81

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST II ESG EQUITY EUROPE LD	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE NC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA FC	01/04/2016	611	8.943.008,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LC	01/04/2016	611	8.943.008,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LD	01/04/2016	611	8.943.008,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA NC	01/04/2016	611	8.943.008,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND CHF LDH (P)	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FC	18/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FD	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LC	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LD	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LDH (P)	01/04/2016	3.934	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND NC	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND ND	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND SGD LDH (P)	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND USD LDH (P)	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XC	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XD	01/04/2016	3.937	275.127.741,00
DEUTSCHE INVEST II GLOBAL BIOINNOVATION FC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL BIOINNOVATION LC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL GROWTH FC	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II GLOBAL GROWTH LC	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II GLOBAL GROWTH LD	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II GLOBAL GROWTH NC	21/10/2014	3.176	111.647.343,79
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FC	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FD	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN IC	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES	24/09/2015	3.695	147.294.482,73

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN ID			
DEUTSCHE INVEST II US TOP DIVIDEND FC	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND FD	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND LC	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND LCH (P)	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND LD	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND NC	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND NCH (P)	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND ND	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND USD LC	21/10/2014	5.059	183.611.044,30
DWS INVEST II EUROPE STABILITY ND	21/10/2014	1.402	30.057.368,33