

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), 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	Participes	Patrimonio
DWS INVEST AFRICA A2	03/08/2012	1.251	202.817.410,82
DWS INVEST AFRICA FC	03/08/2012	1.251	202.817.410,82
DWS INVEST AFRICA LC	03/08/2012	1.251	202.817.410,82
DWS INVEST AFRICA LD	03/08/2012	1.251	202.817.410,82
DWS INVEST AFRICA NC	03/08/2012	1.251	202.817.410,82
DWS INVEST AFRICA S2	03/08/2012	1.251	202.817.410,82
DWS INVEST ALPHA OPPORTUNITIES FC	25/04/2012	10.105	26.650.008,06
DWS INVEST ALPHA OPPORTUNITIES LC	25/04/2012	10.105	26.650.008,06
DWS INVEST ALPHA OPPORTUNITIES NC	25/04/2012	10.105	26.650.008,06
DWS INVEST ALPHA STRATEGY A2	25/04/2012	11.577	64.262.533,77
DWS INVEST ALPHA STRATEGY E2	25/04/2012	11.577	64.262.533,77
DWS INVEST ALPHA STRATEGY FC	25/04/2012	11.577	64.262.533,77
DWS INVEST ALPHA STRATEGY LC	25/04/2012	11.577	64.262.533,77
DWS INVEST ALPHA STRATEGY NC	25/04/2012	11.577	64.262.533,77
DWS INVEST ASIAN SMALL/MID CAP A2	25/04/2012	11.487	101.477.220,60
DWS INVEST ASIAN SMALL/MID CAP E2	25/04/2012	11.487	101.477.220,60
DWS INVEST ASIAN SMALL/MID CAP FC	25/04/2012	11.487	101.477.220,60
DWS INVEST ASIAN SMALL/MID CAP LC	25/04/2012	11.487	101.477.220,60
DWS INVEST ASIAN SMALL/MID CAP LD	25/04/2012	11.487	101.477.220,60
DWS INVEST ASIAN SMALL/MID CAP NC	25/04/2012	11.487	101.477.220,60
DWS INVEST BRAZILIAN EQUITIES FC	24/12/2012	518	3.002.185,84
DWS INVEST BRAZILIAN EQUITIES LC	01/10/2012	518	3.002.185,84
DWS INVEST BRAZILIAN EQUITIES NC	01/10/2012	518	3.002.185,84
DWS INVEST BRIC PLUS A2	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS E2	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS FC	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS LC	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS LD	25/04/2012	12.892	1.683.936.415,13
DWS INVEST BRIC PLUS NC	25/04/2012	12.892	1.683.936.415,13
DWS INVEST CHINA BONDS A2	29/08/2012	1.840	267.575.394,30
DWS INVEST CHINA BONDS E2	29/08/2012	1.840	267.575.394,30
DWS INVEST CHINA BONDS FCH	25/04/2012	11.636	143.889.042,98
DWS INVEST CHINA BONDS LCH	25/04/2012	11.636	143.889.042,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CHINA BONDS LDH	25/04/2012	11.636	143.889.042,98
DWS INVEST CHINA BONDS NCH	25/04/2012	11.636	143.889.042,98
DWS INVEST CHINESE EQUITIES A2	25/04/2012	11.868	487.954.368,48
DWS INVEST CHINESE EQUITIES E2	25/04/2012	11.868	487.954.368,48
DWS INVEST CHINESE EQUITIES FC	25/04/2012	11.868	487.954.368,48
DWS INVEST CHINESE EQUITIES LC	25/04/2012	11.868	487.954.368,48
DWS INVEST CHINESE EQUITIES LS	25/04/2012	11.868	487.954.368,48
DWS INVEST CHINESE EQUITIES NC	25/04/2012	11.868	487.954.368,48
DWS INVEST CLEAN TECH A2	25/04/2012	9.728	16.993.383,91
DWS INVEST CLEAN TECH FC	25/04/2012	9.728	16.993.383,91
DWS INVEST CLEAN TECH LC	25/04/2012	9.728	16.993.383,91
DWS INVEST CLEAN TECH NC	25/04/2012	9.728	16.993.383,91
DWS INVEST COMMODITY PLUS A2	25/04/2012	15.997	50.050.254,62
DWS INVEST COMMODITY PLUS E2	25/04/2012	15.997	50.050.254,62
DWS INVEST COMMODITY PLUS FC	25/04/2012	15.997	50.050.254,62
DWS INVEST COMMODITY PLUS LC	25/04/2012	15.997	50.050.254,62
DWS INVEST COMMODITY PLUS NC	25/04/2012	15.997	50.050.254,62
DWS INVEST CONVERTIBLES A2	25/04/2012	18.486	829.372.812,08
DWS INVEST CONVERTIBLES E2	25/04/2012	18.486	829.372.812,08
DWS INVEST CONVERTIBLES FC	25/04/2012	18.486	829.372.812,08
DWS INVEST CONVERTIBLES LC	25/04/2012	18.486	829.372.812,08
DWS INVEST CONVERTIBLES LD	25/04/2012	18.486	829.372.812,08
DWS INVEST CONVERTIBLES NC	25/04/2012	18.486	829.372.812,08
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY FC	25/04/2012	524	7.483.243,79
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY ID	25/04/2012	524	7.483.243,79
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY LD	25/04/2012	524	7.483.243,79
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY NC	25/04/2012	524	7.483.243,79
DWS INVEST EMERGING MARKETS CORPORATES A1	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES A2	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES E2	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES FC	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES LC (BRIC)	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES LC (CC)	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES NC	25/04/2012	16.871	139.489.843,85
DWS INVEST EMERGING MARKETS CORPORATES NDH	23/05/2012	1.592	139.489.843,85
DWS INVEST EMERGING MARKETS	29/08/2012	522	8.860.753,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SATELLITES FC			
DWS INVEST EMERGING MARKETS SATELLITES LC	29/08/2012	522	8.860.753,25
DWS INVEST EMERGING MARKETS SATELLITES LD	29/08/2012	522	8.860.753,25
DWS INVEST EMERGING MARKETS SATELLITES NC	29/08/2012	522	8.860.753,25
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS	29/08/2012	1.795	153.680.544,80
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS A2	25/04/2012	15.053	143.172.473,48
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS E2	25/04/2012	15.053	143.172.473,48
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS FC	25/04/2012	15.053	143.172.473,48
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS LC	25/04/2012	15.053	143.172.473,48
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS NC	25/04/2012	15.053	143.172.473,48
DWS INVEST EMERGING YIELD PLUS FC	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS LC	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS LD	14/01/2011	510	20.768.108,00
DWS INVEST EMERGING YIELD PLUS NC	14/01/2011	510	20.768.108,00
DWS INVEST EURO BONDS (PREMIUM) FD	25/04/2012	18.300	215.429.376,64
DWS INVEST EURO BONDS (PREMIUM) LC	25/04/2012	18.300	215.429.376,64
DWS INVEST EURO BONDS (PREMIUM) LD	25/04/2012	18.300	215.429.376,64
DWS INVEST EURO BONDS (PREMIUM) NC	25/04/2012	18.300	215.429.376,64
DWS INVEST EURO BONDS SHORT FC	25/04/2012	17.613	547.656.982,73
DWS INVEST EURO BONDS SHORT LC	25/04/2012	17.613	547.656.982,73
DWS INVEST EURO BONDS SHORT LD	25/04/2012	17.613	547.656.982,73
DWS INVEST EURO BONDS SHORT NC	25/04/2012	17.613	547.656.982,73
DWS INVEST EURO CORPORATE BONDS FC	25/04/2012	16.789	228.276.111,47
DWS INVEST EURO CORPORATE BONDS LC	25/04/2012	16.789	228.276.111,47
DWS INVEST EURO CORPORATE BONDS LD	29/08/2012	1.243	326.145.874,30
DWS INVEST EURO CORPORATE BONDS NC	25/04/2012	16.789	228.276.111,47
DWS INVEST EURO GOV BONDS FC	25/04/2012	14.885	259.754.625,69
DWS INVEST EURO GOV BONDS LC	25/04/2012	14.885	259.754.625,69
DWS INVEST EURO GOV BONDS LD	25/04/2012	14.885	259.754.625,69
DWS INVEST EURO GOV BONDS NC	25/04/2012	14.885	259.754.625,69
DWS INVEST EURO HIGH YIELD CORPORATES FC	03/08/2012	1.679	141.819.627,29
DWS INVEST EURO HIGH YIELD CORPORATES LC	03/08/2012	1.679	141.819.627,29
DWS INVEST EURO HIGH YIELD CORPORATES LD	03/08/2012	1.679	141.819.627,29
DWS INVEST EURO HIGH YIELD CORPORATES ND	03/08/2012	1.679	141.819.627,29
DWS INVEST EURO HIGH YIELD CORPORTES	03/08/2012	1.679	141.819.627,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NC			
DWS INVEST EUROPEAN EMERGING SOVEREIGNS FC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS LC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS LD	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS NC	14/01/2011	815	16.273.464,00
DWS INVEST EUROPEAN EQUITIES A2	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES FC	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES LC	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES LD	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN EQUITIES NC	25/04/2012	13.235	233.484.782,66
DWS INVEST EUROPEAN SMALL/MID CAP FC	25/04/2012	13.095	240.092.106,31
DWS INVEST EUROPEAN SMALL/MID CAP LC	25/04/2012	13.095	240.092.106,31
DWS INVEST EUROPEAN SMALL/MID CAP LD	25/04/2012	13.095	240.092.106,31
DWS INVEST EUROPEAN SMALL/MID CAP NC	25/04/2012	13.095	240.092.106,31
DWS INVEST EUROPEAN VALUE FC	25/06/2012	1.764	202.000.000,00
DWS INVEST EUROPEAN VALUE LC	25/06/2012	1.764	202.000.000,00
DWS INVEST EUROPEAN VALUE LD	25/06/2012	1.764	202.000.000,00
DWS INVEST EUROPEAN VALUE NC	25/06/2012	1.764	202.000.000,00
DWS INVEST GERMAN EQUITIES FC	11/10/2012	511	3.443.661,53
DWS INVEST GERMAN EQUITIES LC	11/10/2012	511	3.443.661,53
DWS INVEST GERMAN EQUITIES LD	11/10/2012	511	3.443.661,53
DWS INVEST GERMAN EQUITIES NC	11/10/2012	511	3.443.661,53
DWS INVEST GLOBAL AGRIBUSINESS A2	25/04/2012	13.419	1.823.568.736,03
DWS INVEST GLOBAL AGRIBUSINESS E2	25/04/2012	13.419	1.823.568.736,03
DWS INVEST GLOBAL AGRIBUSINESS FC	25/04/2012	13.419	1.823.568.736,03
DWS INVEST GLOBAL AGRIBUSINESS I1	25/04/2012	13.419	1.823.568.736,03
DWS INVEST GLOBAL AGRIBUSINESS LC	25/04/2012	13.419	1.823.568.736,03
DWS INVEST GLOBAL AGRIBUSINESS NC	25/04/2012	13.419	1.823.568.736,03
DWS INVEST GLOBAL EQUITIES FC	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL EQUITIES LC	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL EQUITIES LD	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL EQUITIES NC	25/04/2012	14.705	197.232.006,54
DWS INVEST GLOBAL INFLATION LINKED BONDS FC	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION LINKED BONDS LC	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION LINKED BONDS LD	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION LINKED BONDS NC	29/10/2012	5.263	2.997.890,76
DWS INVEST GLOBAL INFLATION STRATEGY FC	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFLATION STRATEGY	25/04/2012	543	6.764.947,23

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LC			
DWS INVEST GLOBAL INFLATION STRATEGY LD	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFLATION STRATEGY NC	25/04/2012	543	6.764.947,23
DWS INVEST GLOBAL INFRASTRUCTURE A2	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE E2	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE FC	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE LC	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL INFRASTRUCTURE NC	25/04/2012	16.455	137.639.825,55
DWS INVEST GLOBAL THEMATIC A2	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC E2	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC FC	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC LC	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL THEMATIC NC	25/04/2012	19.194	174.772.118,53
DWS INVEST GLOBAL VALUE A2	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE FC	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE LC	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE LD	25/04/2012	9.082	15.064.552,42
DWS INVEST GLOBAL VALUE NC	25/04/2012	9.082	15.064.552,42
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES A2	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES E2	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	25/04/2012	11.227	60.566.660,60
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	25/04/2012	11.227	60.566.660,60
DWS INVEST GOVERNMENT LIQUIDITY FUND A1H	29/08/2012	1.552	110.414.924,17
DWS INVEST GOVERNMENT LIQUIDITY FUND A2H	29/08/2012	1.552	110.414.924,17
DWS INVEST GOVERNMENT LIQUIDITY FUND FC	25/04/2012	17.785	82.367.184,03
DWS INVEST GOVERNMENT LIQUIDITY FUND NC	25/04/2012	17.785	82.367.184,03
DWS INVEST INCOME STRATEGY CONSERVATIVE NC	25/04/2012	17.256	40.563.181,37
DWS INVEST INCOME STRATEGY CURRENCY FC	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY CURRENCY FD	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY CURRENCY LC	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY CURRENCY NC	25/04/2012	12.183	98.070.063,32
DWS INVEST INCOME STRATEGY PLUS NC	25/04/2012	12.057	87.603.124,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST INCOME STRATEGY SYSTEMATIC FC	12/03/2013	1.350	82.671.385,51
DWS INVEST INCOME STRATEGY SYSTEMATIC LC	12/03/2013	1.350	82.671.385,51
DWS INVEST INCOME STRATEGY SYSTEMATIC LD	12/03/2013	1.350	82.671.385,51
DWS INVEST INCOME STRATEGY SYSTEMATIC NC	12/03/2013	1.350	82.671.385,51
DWS INVEST JAPANESE EQUITIES A2	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES FC	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES LC	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES LD	25/04/2012	10.442	23.731.192,18
DWS INVEST JAPANESE EQUITIES NC	25/04/2012	10.442	23.731.192,18
DWS INVEST LATIN AMERICAN EQUITIES FC	01/10/2012	545	3.005.174,92
DWS INVEST LATIN AMERICAN EQUITIES LC	01/10/2012	545	3.005.174,92
DWS INVEST LATIN AMERICAN EQUITIES NC	01/10/2012	545	3.005.174,92
DWS INVEST MULTI ASSET ALLOCATION FC	25/04/2012	9.329	16.321.937,05
DWS INVEST MULTI ASSET ALLOCATION LC	25/04/2012	9.329	16.321.937,05
DWS INVEST MULTI ASSET ALLOCATION LD	25/04/2012	9.329	16.321.937,05
DWS INVEST MULTI ASSET ALLOCATION NC	25/04/2012	9.329	16.321.937,05
DWS INVEST NEW RESOURCES A2	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES E2	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES FC	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES LC	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES LD	25/04/2012	18.325	154.399.202,37
DWS INVEST NEW RESOURCES NC	25/04/2012	18.325	154.399.202,37
DWS INVEST RESPONSIBILITY FC	25/04/2012	7.624	14.455.045,25
DWS INVEST RESPONSIBILITY LC	25/04/2012	7.624	14.455.045,25
DWS INVEST RESPONSIBILITY LD	25/04/2012	7.624	14.455.045,25
DWS INVEST RESPONSIBILITY NC	25/04/2012	7.624	14.455.045,25
DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES FCH	25/06/2012	1.791	57.000.000,00
DWS INVEST RREEF GLOBAL REAL ESTATE SECURITIES NCH	25/06/2012	1.791	57.000.000,00
DWS INVEST SHORT DURATION CREDIT FC	22/06/2012	1.300	23.000.000,00
DWS INVEST SHORT DURATION CREDIT LC	22/06/2012	1.300	23.000.000,00
DWS INVEST SHORT DURATION CREDIT NC	22/06/2012	1.300	23.000.000,00
DWS INVEST SOVEREIGNS PLUS A1	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS A2	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS E2	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS FC	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS LC	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS LD	25/04/2012	16.384	64.854.384,70
DWS INVEST SOVEREIGNS PLUS NC	25/04/2012	16.384	64.854.384,70
DWS INVEST TOP 50 ASIA A2	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA E2	25/04/2012	15.940	313.109.962,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST TOP 50 ASIA FC	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA LC	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA LD	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP 50 ASIA NC	25/04/2012	15.940	313.109.962,13
DWS INVEST TOP DIVIDEND A2	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND A2H (P)	22/10/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND CH2H (P)	22/10/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND CH4H (P)	22/10/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND FC	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND LC	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND LD	07/11/2012	17.330	2.327.803.165,86
DWS INVEST TOP DIVIDEND NC	25/04/2012	17.041	1.018.466.516,74
DWS INVEST TOP DIVIDEND ND	23/05/2012	1.540	1.018.466.516,74
DWS INVEST TOP DIVIDEND PREMIUM FC	25/04/2012	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM LC	25/04/2012	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM LD	25/04/2012	12.690	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM ND	23/05/2012	1.702	45.491.981,01
DWS INVEST TOP DIVIDEND PREMIUM NDQ	23/05/2012	1.702	45.491.981,01
DWS INVEST TOP EUROLAND FC	25/04/2012	13.413	123.977.867,01
DWS INVEST TOP EUROLAND LC	25/04/2012	13.413	123.977.867,01
DWS INVEST TOP EUROLAND LD	25/04/2012	13.413	123.977.867,01
DWS INVEST TOP EUROLAND NC	25/04/2012	13.413	123.977.867,01
DWS INVEST US VALUE EQUITIES A2	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES E2	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES FC	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES LC	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES LCH	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES LD	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES NC	25/04/2012	13.020	75.690.278,61
DWS INVEST US VALUE EQUITIES NCH	25/04/2012	13.020	75.690.278,61
DWS INVEST US-GOV BONDS LC	25/04/2012	14.065	32.162.790,35
DWS INVEST US-GOV BONDS LD	25/04/2012	14.065	32.162.790,35
DWS INVEST US-GOV BONDS NC	25/04/2012	14.065	32.162.790,35