

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

DWS INVESTMENTS (SPAIN), SGIC, 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 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 CONVERTIBLES	23/07/2009	3.905	433.431.601,17
DWS INVEST ENERGY	23/07/2009	625	20.605.354,87
DWS INVEST EURO BONDS SHORT	23/07/2009	3.563	423.628.163,83
DWS INVEST EURO CORP BONDS	23/07/2009	820	97.476.074,97
DWS INVEST EURO EMERGING MARKETS BONDS	23/07/2009	610	12.262.122,94
DWS INVEST EURO GOV BONDS	23/07/2009	1.483	202.262.665,71
DWS INVEST EURO RESERVE	23/07/2009	669	103.681.657,95
DWS INVEST EUROPEAN EQUITIES	23/07/2009	3.243	448.562.397,19
DWS INVEST SOVEREIGNS PLUS	23/07/2009	987	39.712.829,25
DWS INVEST GLOBAL EQUITIES	23/07/2009	2.467	170.297.386,31
DWS INVEST JAPANESE EQUITIES	23/07/2009	594	33.834.075,46
DWS INVEST LIFE SCIENCE	23/07/2009	616	26.913.122,78
DWS INVEST RESPONSIBILITY	23/07/2009	604	41.832.354,27
DWS INVEST TOP 50 ASIA	23/07/2009	1.746	276.707.525,24
DWS INVEST TOP EUROPE	23/07/2009	1.419	89.913.490,65
DWS INVEST TOTAL RETURN BONDS	23/07/2009	946	356.259.601,74
DWS INVEST TOTAL RETURN FLEXIBLE	23/07/2009	515	15.416.398,53
DWS INVEST US EQUITIES	23/07/2009	827	55.962.185,99
DWS INVEST USD BONDS			
DWS INVEST USD RESERVE (USD)	23/07/2009	1.118	48.478.172,37
DWS INVEST GLOBAL INFLATION STRATEGY	23/07/2009	510	24.739.646,91
DWS INVEST EUROPEAN DIVIDEND PLUS	23/07/2009	1.913	358.430.746,27
DWS INVEST ALPHA STRATEGY	23/07/2009	1.166	368.465.924,63
DWS INVEST ALPHA CONSERVATIVE	23/07/2009	506	30.387.899,21
DWS INVEST BRIC PLUS	23/07/2009	9.060	1.824.366.793,12
DWS INVEST DYNAMIC ALLOCATOR	23/07/2009	534	22.888.716,94
DWS INVEST COMMODITY PLUS	23/07/2009	654	170.855.345,78
DWS INVEST EMERGING YIELD PLUS	23/07/2009	532	24.833.485,42
DWS INVEST EUROPEAN SMALL/MID CAP	23/07/2009	606	34.033.945,27
DWS INVEST ASIAN SMALL/MID CAP	23/07/2009	1.554	132.581.306,53
DWS INVEST JAPANESE SMALL/MID CAP			
DWS INVEST NEW RESOURCES	23/07/2009	1.610	259.527.555,62
DWS INVEST CORPORATE SPREAD DYNAMIC	23/07/2009	744	138.440.182,53
DWS INVEST GLOBAL CONVERGENCE BONDS	23/07/2009	554	37.597.377,97
DWS INVEST EURO BONDS (PREMIUM)	23/07/2009	3.265	388.143.858,12
DWS INVEST EURO BONDS (X-TRA LONG)			
DWS INVEST GLOBAL VALUE	23/07/2009	1.162	25.753.260,86
DWS INVEST BRAZILIAN EQUITIES	23/07/2009	771	29.333.951,70
DWS INVEST INDIAN EQUITIES	23/07/2009	523	22.187.191,11
DWS INVEST CHINESE EQUITIES	23/07/2009	2.745	234.291.466,05
DWS INVEST GLOBAL THEMATIC (USD)	23/07/2009	530	112.358.735,79
DWS INVEST GLOBAL AGRIBUSINESS (USD)	23/07/2009	4.019	947.537.679,32
DWS INVEST GOLD AND PRECIOUS METALS (USD)	23/07/2009	789	30.500.171,13
DWS INVEST ASIAN CURRENCIES			
DWS INVEST FOREX STRATEGY	23/07/2009	885	164.728.219,79

DWS INVEST EMERGING MARKETS BONDS (USD)			
DWS INVEST GLOBAL HIGH YIELD BONDS (USD)	23/07/2009	590	12.922.800,97
DWS INVEST ASIAN INCOME OPPORTUNITIES (USD)			
DWS INVEST CLIMATE CHANGE	23/07/2009	501	68.007.811,28
DWS INVEST EUROPEAN EQUITIES (PREMIUM)			
DWS INVEST GERMAN EQUITIES	23/07/2009	579	14.688.114,43
DWS INVEST ALPHA OPPORTUNITIES	23/07/2009	676	125.766.406,09
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST EURO CORP BONDS 130/30			
DWS INVEST EUROPEAN SELECT PLUS			
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS	23/07/2009	796	160.337.873,33
DWS INVEST GLOBAL INFRASTRUCTURE	23/07/2009	828	62.292.092,32
DWS INVEST AFRICA	23/07/2009	512	12.335.590,68
DWS INVEST EMERGING INFRASTRUCTURE			
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY	23/07/2009	678	31.402.239,59