

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	30/06/2010	5.543	1.289.226.244,00
DWS INVEST ENERGY	30/06/2010	625	20.605.354,87
DWS INVEST EURO BONDS SHORT	30/06/2010	4.567	1.066.097.643,00
DWS INVEST EURO CORP BONDS	30/06/2010	566	207.053.397,00
DWS INVEST EUROPEAN EMERGING SOVEREIGNS	30/06/2010	667	13.259.037,00
DWS INVEST EURO GOV BONDS	30/06/2010	1.623	324.474.778,00
DWS INVEST EURO RESERVE	30/06/2010	669	103.681.657,95
DWS INVEST EUROPEAN EQUITIES	30/06/2010	3.678	711.923.437,00
DWS INVEST SOVEREIGNS PLUS	30/06/2010	1.200	112.288.752,00
DWS INVEST GLOBAL EQUITIES	30/06/2010	2.345	250.608.784,00
DWS INVEST JAPANESE EQUITIES	30/06/2010	667	59.031.652,00
DWS INVEST LIFE SCIENCE	30/06/2010	616	26.913.122,78
DWS INVEST RESPONSIBILITY	30/06/2010	667	70.498.754,00
DWS INVEST TOP 50 ASIA	30/06/2010	1.947	386.648.122,00
DWS INVEST TOP EUROLAND	30/06/2010	1.002	97.559.398,00
DWS INVEST TOTAL RETURN BONDS	30/06/2010	779	293.112.382,00
DWS INVEST TOTAL RETURN FLEXIBLE	30/06/2010	605	13.435.813,00
DWS INVEST US VALUE EQUITIES	30/06/2010	1.010	81.128.538,00
DWS INVEST US-GOV BONDS	30/06/2010	607	36.459.141,00
DWS INVEST USD RESERVE (USD)	30/06/2010	1.118	48.478.172,37
DWS INVEST GLOBAL INFLATION STRATEGY	30/06/2010	544	20.458.759,00
DWS INVEST TOP DIVIDEND EUROPE	30/06/2010	2.349	371.830.480,00
DWS INVEST ALPHA STRATEGY	30/06/2010	1.030	325.198.930,00
DWS INVEST ALPHA CONSERVATIVE	30/06/2010	570	27.378.535,00
DWS INVEST BRIC PLUS	30/06/2010	10.345	2.596.827.116,00
DWS INVEST DYNAMIC ALLOCATOR	30/06/2010	523	12.737.449,00
DWS INVEST COMMODITY PLUS	30/06/2010	625	123.945.416,00
DWS INVEST EMERGING YIELD PLUS	30/06/2010	521	24.314.639,00
DWS INVEST EUROPEAN SMALL/MID CAP	30/06/2010	902	178.975.042,00
DWS INVEST ASIAN SMALL/MID CAP	30/06/2010	878	110.426.248,00
DWS INVEST JAPANESE SMALL/MID CAP			
DWS INVEST NEW RESOURCES	30/06/2010	1.335	215.148.953,00
DWS INVEST CORPORATE SPREAD DYNAMIC	30/06/2010	589	37.369.570,00
DWS INVEST GLOBAL CONVERGENCE BONDS	30/06/2010	504	10.419.940,00
DWS INVEST EURO BONDS (PREMIUM)	30/06/2010	3.444	547.343.502,00
DWS INVEST EURO BONDS (X-TRA LONG)			
DWS INVEST GLOBAL VALUE	30/06/2010	1.123	77.083.342,00
DWS INVEST CHINESE EQUITIES	30/06/2010	2.971	310.953.052,00
DWS INVEST GLOBAL THEMATIC	30/06/2010	720	240.559.866,00
DWS INVEST GLOBAL AGRIBUSINESS	30/06/2010	6.450	2.408.419.660,00
DWS INVEST GOLD AND PRECIOUS METALS	30/06/2010	899	59.975.638,00
DWS INVEST ASIAN CURRENCIES			
DWS INVEST FOREX STRATEGY	30/06/2010	689	102.108.070,00
DWS INVEST GLOBAL EMERGING SOVEREIGNS			
DWS INVEST GLOBAL HIGH YIELD BONDS	30/06/2010	590	12.922.800,97

DWS INVEST ASIA INCOME OPPORTUNITIES (USD)			
DWS INVEST CLIMATE CHANGE	30/06/2010	552	48.959.509,00
DWS INVEST GERMAN EQUITIES	30/06/2010	579	14.688.114,43
DWS INVEST ALPHA OPPORTUNITIES	30/06/2010	882	152.993.168,00
DWS INVEST GLOBAL EQUITIES 130/30			
DWS INVEST EURO CORPORATE BONDS			
DWS INVEST EUROPEAN SELECT PLUS			
DWS INVEST EMERGING MARKETS TOP DIVIDEND PLUS	30/06/2010	1.168	235.016.078,00
DWS INVEST GLOBAL INFRASTRUCTURE	30/06/2010	921	96.225.204,00
DWS INVEST AFRICA	30/06/2010	1.001	201.510.276,00
DWS INVEST EMERGING INFRASTRUCTURE			
DWS INVEST DIVERSIFIED FIXED INCOME STRATEGY	30/06/2010	1.120	108.995.826,00
DWS INVEST GOVERNMENT LIQUIDITY FUND	30/06/2010	730	94.606.604,00