

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, 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 | Partícipes | Patrimonio |
|---|------------|------------|------------------|
| DWS INVEST AFRICA FC | 04/01/2024 | 692 | 24.364.211,00 |
| DWS INVEST AFRICA GBP D RD | 04/01/2024 | 692 | 24.364.211,00 |
| DWS INVEST AFRICA LC | 04/01/2024 | 692 | 24.364.211,00 |
| DWS INVEST AFRICA LD | 04/01/2024 | 692 | 24.364.211,00 |
| DWS INVEST AFRICA NC | 04/01/2024 | 692 | 24.364.211,00 |
| DWS INVEST AFRICA USD LC | 04/01/2024 | 692 | 24.364.211,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE FC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE LC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE LD | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE NC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE TFC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P) | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE USD FC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE USD LC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ARTIFICIAL INTELLIGENCE XC | 04/01/2024 | 7.516 | 840.196.008,00 |
| DWS INVEST ASIAN BONDS AUD LDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS CHF LCH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS CHF TFCH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS FCH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS FCH500 | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS HKD LDM | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS HKD LDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS HKD TFDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS IDH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS LCH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS LDH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS LDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS NCH | 04/01/2024 | 10.890 | 1.266.227.661,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ASIAN BONDS RMB FCH350 | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS RMB FCH3500 | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS SGD LDM | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS SGD LDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS SGD TFDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS TFCH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS TFDH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS TFDMH | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD FC | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD FC50 | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD IC | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD IC500 | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD LC | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD LDM | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD TFC | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD TFDM | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN BONDS USD XC | 04/01/2024 | 10.890 | 1.266.227.661,00 |
| DWS INVEST ASIAN SMALL/MID CAP GBP C RD | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP FC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP LC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP LD | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP LS | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP NC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP TFC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP TFD | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP USD FC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP USD LC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST ASIAN SMALL/MID CAP USD TFC | 13/01/2023 | 691 | 29.585.636,00 |
| DWS INVEST BRAZILIAN EQUITIES FC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES FC50 | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES IC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES LC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES NC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES TFC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES USD IC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES USD LC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST BRAZILIAN EQUITIES USD TFC | 04/01/2024 | 1.543 | 128.457.613,00 |
| DWS INVEST CHINA BONDS CHF FCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS CHF LCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS FCH | 04/01/2024 | 1.315 | 98.971.844,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CHINA BONDS FDH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS LCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS LDH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS NC | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS NCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS NDH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS NDQH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS RMB FC | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS RMB LC | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS SEK FCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS SEK LCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS TFCH | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS USD FC | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS USD FCH (P) | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS USD LC | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS USD LDH (P) | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS USD LDMH (P) | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINA BONDS USD TFC | 04/01/2024 | 1.315 | 98.971.844,00 |
| DWS INVEST CHINESE EQUITIES FC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES GBP D RD | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES LC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES NC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES TFC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES USD FC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES USD LC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CHINESE EQUITIES USD TFC | 04/01/2024 | 1.053 | 70.865.536,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES NC | 04/01/2024 | 7.753 | 939.713.636,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES FD | 04/01/2024 | 7.753 | 939.713.636,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES LC | 04/01/2024 | 7.753 | 939.713.636,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES LD | 04/01/2024 | 7.753 | 939.713.636,00 |
| DWS INVEST CONSERVATIVE OPPORTUNITIES ND | 04/01/2024 | 7.753 | 939.713.636,00 |
| DWS INVEST CONVERTIBLES CHF RCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES CHF FCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES CHF LCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES FC | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES FC (CE) | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES FD | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES GBP DH RD | 04/01/2024 | 2.792 | 267.651.317,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CONVERTIBLES LC | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES LC (CE) | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES LD | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES NC | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES RC (CE) | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES SEK FCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES SEK LCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES TFC | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES TFD | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES USD FCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES USD LCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CONVERTIBLES USD TFCH | 04/01/2024 | 2.792 | 267.651.317,00 |
| DWS INVEST CORPORATE HYBRID BONDS CHF FCH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS CHF LCH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS FC | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS FD | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS LC | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS LD | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS SGD LDMH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS TFC | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS TFD | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD FCH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD FDH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD FDQH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD LCH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS USD LDMH | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS XC | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CORPORATE HYBRID BONDS XD | 04/01/2024 | 2.188 | 217.788.645,00 |
| DWS INVEST CREDIT OPPORTUNITIES FC | 04/01/2024 | 1.452 | 118.285.123,00 |
| DWS INVEST CREDIT OPPORTUNITIES FD | 04/01/2024 | 1.452 | 118.285.123,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CREDIT OPPORTUNITIES LC | 04/01/2024 | 1.452 | 118.285.123,00 |
| DWS INVEST CREDIT OPPORTUNITIES LD | 04/01/2024 | 1.452 | 118.285.123,00 |
| DWS INVEST CREDIT OPPORTUNITIES TFC | 04/01/2024 | 1.452 | 118.285.123,00 |
| DWS INVEST CREDIT OPPORTUNITIES TFD | 04/01/2024 | 1.452 | 118.285.123,00 |
| DWS INVEST CROCI EURO IC | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EURO IC50 | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EURO LC | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EURO LD | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EURO NC | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EURO TFC | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EURO USD LCH | 04/01/2024 | 3.649 | 377.526.877,00 |
| DWS INVEST CROCI EUROPE SDG IC EB | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI EUROPE SDG LC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI EUROPE SDG TFC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS IC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS ID | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS LC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS LD | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS TFC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS USD IC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS USD LC | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ | 04/01/2024 | 1.272 | 97.881.029,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG IC EB | 04/01/2024 | 624 | 15.465.212,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG LC | 04/01/2024 | 624 | 15.465.212,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG TFC | 04/01/2024 | 624 | 15.465.212,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD LC | 04/01/2024 | 624 | 15.465.212,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD TFC | 04/01/2024 | 624 | 15.465.212,00 |
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG USD XC | 04/01/2024 | 624 | 15.465.212,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CROCI INTELLECTUAL CAPITAL ESG XC | 04/01/2024 | 624 | 15.465.212,00 |
| DWS INVEST CROCI JAPAN GBP TFC | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN ICH | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN JPY IC | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN JPY IC7500 | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN JPY LC | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN LC | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN LCH | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN TFC | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN TFD | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI JAPAN USD ICH | 29/02/2024 | 2.427 | 233.112.261,00 |
| DWS INVEST CROCI SECTORS PLUS AUD ID | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS FC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS FCH (P) | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS IC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS ICH (P) | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS LC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS LCH (P) | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS LDH (P) | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS NC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS NOK LCH | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS TFC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS USD IC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS USD LC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI SECTORS PLUS XC | 04/01/2024 | 8.166 | 937.370.720,00 |
| DWS INVEST CROCI US DIVIDENDS LC | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS NC | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS TFC | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS TFD | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS USD IC | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS USD IC50 | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS USD ID | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS USD LC | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS USD LD | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US DIVIDENDS USD TFC | 04/01/2024 | 2.871 | 285.390.617,00 |
| DWS INVEST CROCI US GBP TFC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US IC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US ICH | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US LC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US LCH | 04/01/2024 | 1.665 | 149.126.488,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST CROCI US TFC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US USD IC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US USD LC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI US USD TFC | 04/01/2024 | 1.665 | 149.126.488,00 |
| DWS INVEST CROCI WORLD IC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD ID | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD LC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD SDG ID | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD SDG LD | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD SDG TFC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD SDG USD IC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD TFC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD USD IC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST CROCI WORLD USD LC | 04/01/2024 | 1.454 | 115.173.905,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES FC | 04/01/2024 | 2.343 | 219.976.995,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES IC | 04/01/2024 | 2.343 | 219.976.995,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100 | 04/01/2024 | 2.343 | 219.976.995,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50 | 04/01/2024 | 2.343 | 219.976.995,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES LC | 04/01/2024 | 2.343 | 219.976.995,00 |
| DWS INVEST EMERGING MARKETS OPPORTUNITIES XC | 04/01/2024 | 2.343 | 219.976.995,00 |
| DWS INVEST EMERGING MARKETS SOVEREIGN DEBT IDH | 13/01/2023 | 620 | 27.938.259,00 |
| DWS INVEST EMERGING MARKETS SOVEREIGN DEBT LDH | 13/01/2023 | 620 | 27.938.259,00 |
| DWS INVEST EMERGING MARKETS SOVEREIGN DEBT USD IC | 13/01/2023 | 620 | 27.938.259,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY IC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P) | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY LC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY LCH | 04/01/2024 | 1.518 | 119.594.935,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY TFCH | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY USD IC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY USD LC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC | 04/01/2024 | 1.518 | 119.594.935,00 |
| DWS INVEST ESG ASIAN BONDS CHF FCH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS FCH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS LCH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS LDH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS NCH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS ND | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS NDH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS NDQH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS SEK LCH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS SGD LDMH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS TFDH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD FC | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD LD | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD LDM | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD RC | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS ICH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS TFCH | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD FC100 | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD IC | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD IC500 | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD LC | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG ASIAN BONDS USD TFC | 04/01/2024 | 2.050 | 256.009.407,00 |
| DWS INVEST ESG CLIMATE TECH FC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH LC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH LD | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH NC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH TFC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH TFD | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH USD FC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH USD LC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH USD TFC | 04/01/2024 | 6.852 | 771.472.758,00 |
| DWS INVEST ESG CLIMATE TECH XC | 04/01/2024 | 6.852 | 771.472.758,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ESG DYNAMIC OPPORTUNITIES FC | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG DYNAMIC OPPORTUNITIES FD | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG DYNAMIC OPPORTUNITIES IC | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG DYNAMIC OPPORTUNITIES LC | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG DYNAMIC OPPORTUNITIES NC | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH | 04/01/2024 | 1.496 | 126.736.428,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND FC | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LC | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LD | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND NC | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND ND | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFC | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFD | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD FC | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFC | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFD | 04/01/2024 | 1.930 | 171.613.958,00 |
| DWS INVEST ESG EQUITY INCOME PFC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME PFCH (P) | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME FC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME FD | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME GBP D RD | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME IC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME ID | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME LC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME LCH (P) | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME LD | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME NC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME NCH (P) | 04/01/2024 | 22.607 | 2.806.470.339,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST ESG EQUITY INCOME TFC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME TFCH (P) | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME TFD | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME USD FCH (P) | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME USD IC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME USD LCH (P) | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME WFD | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME XC | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EQUITY INCOME XD | 04/01/2024 | 22.607 | 2.806.470.339,00 |
| DWS INVEST ESG EURO BONDS (SHORT) FC | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) IC100 | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) LC | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) LD | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) NC | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) NDQ | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) PFC | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) PFDQH | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) SEK LCH | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) TFC | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO BONDS (SHORT) TFD | 04/01/2024 | 7.364 | 906.667.885,00 |
| DWS INVEST ESG EURO CORPORATE BONDS FC | 04/01/2024 | 1.840 | 167.211.640,00 |
| DWS INVEST ESG EURO CORPORATE BONDS LC | 04/01/2024 | 1.840 | 167.211.640,00 |
| DWS INVEST ESG EURO CORPORATE BONDS TFC | 04/01/2024 | 1.840 | 167.211.640,00 |
| DWS INVEST ESG EURO CORPORATE BONDS XC | 04/01/2024 | 1.840 | 167.211.640,00 |
| DWS INVEST ESG EURO HIGH YIELD FC | 04/01/2024 | 2.332 | 229.821.426,00 |
| DWS INVEST ESG EURO HIGH YIELD FD | 04/01/2024 | 2.332 | 229.821.426,00 |
| DWS INVEST ESG EURO HIGH YIELD LC | 04/01/2024 | 2.332 | 229.821.426,00 |
| DWS INVEST ESG EURO HIGH YIELD TFC | 04/01/2024 | 2.332 | 229.821.426,00 |
| DWS INVEST ESG EURO HIGH YIELD XC | 04/01/2024 | 2.332 | 229.821.426,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP FC | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP ID | 04/01/2024 | 3.438 | 343.535.190,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST ESG EUROPEAN SMALL/MID CAP LC | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP LD | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP NC | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG EUROPEAN SMALL/MID CAP XC | 04/01/2024 | 3.438 | 343.535.190,00 |
| DWS INVEST ESG FLOATING RATE NOTES CHF RCH | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES CHF TFCH | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES FC | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES GBP ICH | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES IC | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES LC | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES TFC | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES USD ICH | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG FLOATING RATE NOTES USD TFCH | 04/01/2024 | 3.614 | 379.866.787,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS FC | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS FD10 | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS ID | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS LC | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS TFC | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS TFD | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS XC | 04/01/2024 | 2.179 | 217.698.812,00 |
| DWS INVEST ESG GLOBAL CORPORATE BONDS XD | 04/01/2024 | 2.179 | 217.698.812,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES GBP FD50 | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LCH (P) | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES NC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFCH (P) | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFD | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FD50 | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LD | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD TFC | 04/01/2024 | 5.931 | 645.066.119,00 |
| DWS INVEST ESG HEALTHY LIVING LC | 04/01/2024 | 551 | 6.370.089,00 |
| DWS INVEST ESG HEALTHY LIVING TFC | 04/01/2024 | 551 | 6.370.089,00 |
| DWS INVEST ESG MOBILITY LC | 04/01/2024 | 556 | 6.954.716,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE LC | 13/01/2023 | 647 | 39.765.536,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE LD | 13/01/2023 | 647 | 39.765.536,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE NC | 13/01/2023 | 647 | 39.765.536,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE ND | 13/01/2023 | 647 | 39.765.536,00 |
| DWS INVEST ESG MULTI ASSET DEFENSIVE TFC | 13/01/2023 | 647 | 39.765.536,00 |
| DWS INVEST ESG MULTI ASSET INCOME FC | 04/01/2024 | 1.713 | 143.315.297,00 |
| DWS INVEST ESG MULTI ASSET INCOME LC | 04/01/2024 | 1.713 | 143.315.297,00 |
| DWS INVEST ESG MULTI ASSET INCOME LD | 04/01/2024 | 1.713 | 143.315.297,00 |
| DWS INVEST ESG MULTI ASSET INCOME LDH (P) | 04/01/2024 | 1.713 | 143.315.297,00 |
| DWS INVEST ESG MULTI ASSET INCOME NC | 04/01/2024 | 1.713 | 143.315.297,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST ESG MULTI ASSET INCOME ND | 04/01/2024 | 1.713 | 143.315.297,00 |
| DWS INVEST ESG MULTI ASSET INCOME TFD | 04/01/2024 | 1.713 | 143.315.297,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FC | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FD | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE NC | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD | 04/01/2024 | 2.870 | 298.019.154,00 |
| DWS INVEST ESG NEXTGEN CONSUMER LC | 04/01/2024 | 541 | 4.870.947,00 |
| DWS INVEST ESG NEXTGEN CONSUMER TFC | 04/01/2024 | 541 | 4.870.947,00 |
| DWS INVEST ESG QI LOWVOL WORLD FC | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD FC EB | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD FCH (P) EB | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD FD | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD LC | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD LD | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD ND | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD TFC | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD TFD | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI LOWVOL WORLD USD LC | 04/01/2024 | 1.827 | 156.157.568,00 |
| DWS INVEST ESG QI US EQUITY USD IC | 13/01/2023 | 714 | 45.570.571,00 |
| DWS INVEST ESG QI US EQUITY USD RC | 13/01/2023 | 714 | 45.570.571,00 |
| DWS INVEST ESG REAL ASSETS IC | 04/01/2024 | 1.711 | 148.545.574,00 |
| DWS INVEST ESG REAL ASSETS LC | 04/01/2024 | 1.711 | 148.545.574,00 |
| DWS INVEST ESG REAL ASSETS TFC | 04/01/2024 | 1.711 | 148.545.574,00 |
| DWS INVEST ESG REAL ASSETS USD LC | 04/01/2024 | 1.711 | 148.545.574,00 |
| DWS INVEST ESG REAL ASSETS USD TFC | 04/01/2024 | 1.711 | 148.545.574,00 |
| DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES FC | 04/01/2024 | 814 | 38.580.220,00 |
| DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LC | 04/01/2024 | 814 | 38.580.220,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LD | 04/01/2024 | 814 | 38.580.220,00 |
| DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES NC | 04/01/2024 | 814 | 38.580.220,00 |
| DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES TFC | 04/01/2024 | 814 | 38.580.220,00 |
| DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES USD TFCH | 04/01/2024 | 814 | 38.580.220,00 |
| DWS INVEST ESG TOP EUROLAND FC | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND FD | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND GBP D RD | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND IC | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND LC | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND LD | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND NC | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND SGD LCH (P) | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND TFC | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND TFD | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND USD FCH | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG TOP EUROLAND USD LCH | 04/01/2024 | 5.025 | 529.903.474,00 |
| DWS INVEST ESG USD CORPORATE BONDS FCH | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS LCH | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS TFCH | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS USD FC | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS USD LD | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS USD TFC | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS USD TFD | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS USD XC | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG USD CORPORATE BONDS XCH | 13/01/2023 | 645 | 28.258.910,00 |
| DWS INVEST ESG WOMEN FOR WOMEN LC | 04/01/2024 | 825 | 42.950.724,00 |
| DWS INVEST ESG WOMEN FOR WOMEN TFC | 04/01/2024 | 825 | 42.950.724,00 |
| DWS INVEST EURO CORPORATE BONDS CHF FCH | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS FC | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS FC10 | 04/01/2024 | 15.575 | 1.888.643.119,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST EURO CORPORATE BONDS GBP CH RD | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS IC | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS IC100 | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS ID100 | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS LC | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS LD | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS NC | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS NDQ | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS SEK LCH | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS TFC | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS TFD | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO CORPORATE BONDS USD FCH | 04/01/2024 | 15.575 | 1.888.643.119,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES FC | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES FD | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES IC | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES IC50 | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES ID | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES ID50 | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES LC | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES LD | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES NC | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES ND | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES NDQ | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES RDQ | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES SEK LCH | 04/01/2024 | 20.949 | 2.683.751.204,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST EURO HIGH YIELD CORPORATES TFC | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES TFD | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES USD FCH | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES USD LCH | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES USD LDMH | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO HIGH YIELD CORPORATES USD TFCH | 04/01/2024 | 20.949 | 2.683.751.204,00 |
| DWS INVEST EURO-GOV BONDS FC | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS IC | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS IC100 | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS LC | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS LD | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS NC | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS TFC | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EURO-GOV BONDS TFD | 04/01/2024 | 6.038 | 731.719.311,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION FC | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC | 04/01/2024 | 934 | 55.791.561,00 |
| DWS INVEST GERMAN EQUITIES FC | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES GBP CH RD | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES LC | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES LD | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES NC | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES TFC | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES TFD | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES USD FCH | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES USD LC | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GERMAN EQUITIES USD LCH | 04/01/2024 | 1.887 | 171.300.452,00 |
| DWS INVEST GLOBAL AGRIBUSINESS FC | 04/01/2024 | 4.425 | 521.722.348,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST GLOBAL AGRIBUSINESS GBP D RD | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS GBP LD DS | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS IC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS LC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS LD | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS NC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS SGD LC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS TFC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS TFD | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS USD FC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS USD IC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS USD LC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL AGRIBUSINESS USD TFC | 04/01/2024 | 4.425 | 521.722.348,00 |
| DWS INVEST GLOBAL BONDS CHF FCH | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS CHF LCH | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS FC | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS FD | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS GBP CH RD | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS GBP DH RD | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS GBP IDH | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS IC | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS LC | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS LD | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS NC | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS NDQ | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS SEK LCH | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS TFC | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS TFD | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS USD FCH | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL BONDS USD TFCH | 04/01/2024 | 1.391 | 106.874.945,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50 | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH | 04/01/2024 | 1.346 | 107.183.823,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST GLOBAL HIGH YIELD CORPORATES TFCH | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50 | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD TFC | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH | 04/01/2024 | 1.346 | 107.183.823,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE FC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE FCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE FD | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE FDH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE GBP RD | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE IC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE ID | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE IDH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE LC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE LCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE LD | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE LDH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE NC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE ND | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE TFC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE TFD | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD FCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD TFCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD FC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD FDM | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD IC250 | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD ID | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD ID250 | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD LC | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P) | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL INFRASTRUCTURE USD LD | 04/01/2024 | 22.428 | 2.665.630.355,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P) | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES FC | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES FD | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES FDH (P) | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES LD | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES USD FC | 04/01/2024 | 3.751 | 390.029.992,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LC | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LDMH (P) | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GLOBAL REAL ESTATE SECURITIES USD TFC | 04/01/2024 | 3.751 | 390.029.992,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LD | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES TFC | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD LC | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC | 04/01/2024 | 3.526 | 368.142.273,00 |
| DWS INVEST GREEN BONDS FD | 04/01/2024 | 2.376 | 218.415.671,00 |
| DWS INVEST GREEN BONDS LC | 04/01/2024 | 2.376 | 218.415.671,00 |
| DWS INVEST GREEN BONDS LD | 04/01/2024 | 2.376 | 218.415.671,00 |
| DWS INVEST GREEN BONDS ND | 04/01/2024 | 2.376 | 218.415.671,00 |
| DWS INVEST GREEN BONDS TFC | 04/01/2024 | 2.376 | 218.415.671,00 |
| DWS INVEST GREEN BONDS XD | 04/01/2024 | 2.376 | 218.415.671,00 |
| DWS INVEST LATIN AMERICAN EQUITIES FC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES FC50 | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES IC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES LC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES NC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES TFC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES USD LC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LATIN AMERICAN EQUITIES USD TFC | 04/01/2024 | 11.027 | 1.363.331.984,00 |
| DWS INVEST LOW CARBON BONDS LD | 04/01/2024 | 962 | 53.862.738,00 |
| DWS INVEST LOW CARBON BONDS USD LDH | 04/01/2024 | 962 | 53.862.738,00 |
| DWS INVEST METAVERSE FC | 04/01/2024 | 549 | 5.813.245,00 |
| DWS INVEST METAVERSE LC | 04/01/2024 | 549 | 5.813.245,00 |
| DWS INVEST METAVERSE TFC | 04/01/2024 | 549 | 5.813.245,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DWS INVEST MULTI OPPORTUNITIES AUD LCH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES AUD LDMH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES FC | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES FD | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES GBP CH RD | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES HKD LDMH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES LC | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES LD | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES LDQ | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES NC | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES NDQ | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES RMB LDMH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES SEK LCH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES SGD LDMH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES TFC | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES TFD | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES USD FCH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES USD LCH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES USD LDMH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES USD RDMH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI OPPORTUNITIES USD TFCH | 04/01/2024 | 2.811 | 293.903.794,00 |
| DWS INVEST MULTI STRATEGY FC | 13/01/2023 | 758 | 71.360.726,00 |
| DWS INVEST MULTI STRATEGY FD | 13/01/2023 | 758 | 71.360.726,00 |
| DWS INVEST MULTI STRATEGY LC | 13/01/2023 | 758 | 71.360.726,00 |
| DWS INVEST MULTI STRATEGY LD | 13/01/2023 | 758 | 71.360.726,00 |
| DWS INVEST MULTI STRATEGY XC | 13/01/2023 | 758 | 71.360.726,00 |
| DWS INVEST QI GLOBAL CLIMATE ACTION FC | 04/01/2024 | 632 | 15.723.526,00 |
| DWS INVEST QI GLOBAL CLIMATE ACTION LC | 04/01/2024 | 632 | 15.723.526,00 |
| DWS INVEST SDG CORPORATE BONDS LC | 04/01/2024 | 580 | 9.850.284,00 |
| DWS INVEST SDG CORPORATE BONDS TFC | 04/01/2024 | 580 | 9.850.284,00 |
| DWS INVEST SDG EUROPEAN EQUITIES LC | 13/01/2023 | 527 | 4.899.842,00 |
| DWS INVEST SDG EUROPEAN EQUITIES TFC | 13/01/2023 | 527 | 4.899.842,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DWS INVEST SDG EUROPEAN EQUITIES XC | 13/01/2023 | 527 | 4.899.842,00 |
| DWS INVEST SDG GLOBAL EQUITIES FC | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES FD | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES IC | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES ID | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES LC | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES LD | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES NC | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES TFC | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES TFD | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES XC | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SDG GLOBAL EQUITIES XD | 04/01/2024 | 14.745 | 1.696.702.611,00 |
| DWS INVEST SHORT DURATION CREDIT FC | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT IC | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT IC50 | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT ID | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT ID50 | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT LC | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT LD | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT NC | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT TFC | 04/01/2024 | 4.522 | 511.901.333,00 |
| DWS INVEST SHORT DURATION CREDIT TFD | 13/01/2023 | 3.211 | 446.927.828,00 |
| DWS INVEST SHORT DURATION INCOME FC | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME FD | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME IC50 | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME ID50 | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME LC | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME LD | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME NC | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME TFC | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME TFD | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME USD FCH | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME USD LCH | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST SHORT DURATION INCOME USD TFCH | 04/01/2024 | 1.054 | 67.068.972,00 |
| DWS INVEST TOP ASIA FC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA GBP D RD | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA LC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA LD | 04/01/2024 | 2.732 | 274.942.129,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|-------------------|
| DWS INVEST TOP ASIA NC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA TFC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA TFD | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA USD FC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA USD LC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP ASIA USD TFC | 04/01/2024 | 2.732 | 274.942.129,00 |
| DWS INVEST TOP DIVIDEND CHF FCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND CHF LCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND FC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND FD | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND GBP C RD | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND GBP D RD | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND GBP DH (P) RD | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND GBP LD DS | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND IC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND IDQ | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND LC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND LCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND LD | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND LDQH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND NC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND ND | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND SEK LCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND SGD LC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND SGD LCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND SGD LDQ | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND SGD LDQH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND TFC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND TFCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD FC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD FCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD LC | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD LCH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD LDH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD LDM | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD LDQ | 04/01/2024 | 18.338 | 2.267.673.328,00 |
| DWS INVEST TOP DIVIDEND USD LDQH (P) | 04/01/2024 | 18.338 | 2.267.673.328,00 |