

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	12/12/2024	683	24.818.364,00
DWS INVEST AFRICA GBP D RD	12/12/2024	683	24.818.364,00
DWS INVEST AFRICA LC	12/12/2024	683	24.818.364,00
DWS INVEST AFRICA LD	12/12/2024	683	24.818.364,00
DWS INVEST AFRICA NC	12/12/2024	683	24.818.364,00
DWS INVEST AFRICA USD LC	12/12/2024	683	24.818.364,00
DWS INVEST ARTIFICIAL INTELLIGENCE FC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE LC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE LD	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE NC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P)	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD FC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD LC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ARTIFICIAL INTELLIGENCE XC	26/11/2025	9.899	1.698.682.163,00
DWS INVEST ASIAN BONDS AUD LDMH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS CHF LCH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS CHF TFCH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS FCH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS FCH500	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS HKD LDM	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS HKD LDMH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS HKD TFDH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS IDH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS LCH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS LDH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS LDMH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS NCH	26/11/2025	4.207	742.904.918,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ASIAN BONDS RMB FCH350	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS RMB FCH3500	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS SGD LDM	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS SGD LDMH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS SGD TFDMH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS TFCH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS TFDH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS TFDMH	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD FC	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD FC50	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD IC	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD IC500	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD LC	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD LDM	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD TFC	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD TFDM	26/11/2025	4.207	742.904.918,00
DWS INVEST ASIAN BONDS USD XC	26/11/2025	4.207	742.904.918,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES FC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES FC50	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES IC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES LC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES NC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES TFC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES USD IC	26/11/2025	1.098	116.742.905,00
DWS INVEST BRAZILIAN EQUITIES USD LC	26/11/2025	1.098	116.742.905,00
DWS INVEST CHINA BONDS CHF FCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS CHF LCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS FCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS FDH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS LCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS LDH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS NC	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS NCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS NDH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS NDQH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS RMB FC	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS RMB LC	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS SEK FCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS SEK LCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS TFCH	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS USD FC	26/11/2025	773	50.773.234,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST CHINA BONDS USD FCH (P)	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS USD LC	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS USD LDH (P)	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS USD LDMH (P)	26/11/2025	773	50.773.234,00
DWS INVEST CHINA BONDS USD TFC	26/11/2025	773	50.773.234,00
DWS INVEST CHINESE EQUITIES FC	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES GBP D RD	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES LC	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES NC	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES TFC	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES USD FC	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES USD LC	26/11/2025	940	82.053.846,00
DWS INVEST CHINESE EQUITIES USD TFC	26/11/2025	940	82.053.846,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD LDM	26/11/2025	4.192	667.671.229,00
DWS INVEST CONSERVATIVE OPPORTUNITIES NC	26/11/2025	4.192	667.671.229,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	26/11/2025	4.192	667.671.229,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	26/11/2025	4.192	667.671.229,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	26/11/2025	4.192	667.671.229,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	26/11/2025	4.192	667.671.229,00
DWS INVEST CONVERTIBLES CHF RCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES CHF FCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES CHF LCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES FC	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES FC (CE)	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES FD	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES GBP DH RD	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES LC	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES LC (CE)	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES LD	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES NC	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES RC (CE)	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES SEK FCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES SEK LCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES TFC	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES TFD	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES USD FCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CONVERTIBLES USD LCH	26/11/2025	1.111	119.530.400,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CONVERTIBLES USD TFCH	26/11/2025	1.111	119.530.400,00
DWS INVEST CORPORATE GREEN BONDS LDM	17/07/2025	16.992	403.770.000,00
DWS INVEST CORPORATE HYBRID BONDS CHF FCH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS CHF LCH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS FC	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS FD	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS LC	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS LD	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS SGD LDMH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS TFC	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS TFD	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS USD FCH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS USD FDH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS USD FDQH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS USD LCH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS USD LDMH	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS XC	26/11/2025	2.003	273.877.819,00
DWS INVEST CORPORATE HYBRID BONDS XD	26/11/2025	2.003	273.877.819,00
DWS INVEST CREDIT OPPORTUNITIES FC	26/11/2025	1.211	141.681.435,00
DWS INVEST CREDIT OPPORTUNITIES FD	26/11/2025	1.211	141.681.435,00
DWS INVEST CREDIT OPPORTUNITIES LC	26/11/2025	1.211	141.681.435,00
DWS INVEST CREDIT OPPORTUNITIES LD	26/11/2025	1.211	141.681.435,00
DWS INVEST CREDIT OPPORTUNITIES LDM	26/11/2025	1.211	141.681.435,00
DWS INVEST CREDIT OPPORTUNITIES TFC	26/11/2025	1.211	141.681.435,00
DWS INVEST CREDIT OPPORTUNITIES TFD	26/11/2025	1.211	141.681.435,00
DWS INVEST CROCI EURO IC	26/11/2025	789	56.257.461,00
DWS INVEST CROCI EURO IC50	26/11/2025	789	56.257.461,00
DWS INVEST CROCI EURO LC	26/11/2025	789	56.257.461,00
DWS INVEST CROCI EURO LD	26/11/2025	789	56.257.461,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST CROCI EURO NC	26/11/2025	789	56.257.461,00
DWS INVEST CROCI EURO TFC	26/11/2025	789	56.257.461,00
DWS INVEST CROCI EURO USD LCH	26/11/2025	789	56.257.461,00
DWS INVEST CROCI EUROPE SDG IC EB	26/11/2025	997	97.755.176,00
DWS INVEST CROCI EUROPE SDG LC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI EUROPE SDG TFC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	26/11/2025	997	97.755.176,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	26/11/2025	997	97.755.176,00
DWS INVEST CROCI JAPAN GBP TFC	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN ICH	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN JPY IC	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN JPY IC7500	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN JPY LC	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN LC	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN LCH	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN TFC	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN TFD	26/11/2025	979	93.055.651,00
DWS INVEST CROCI JAPAN USD ICH	26/11/2025	979	93.055.651,00
DWS INVEST CROCI SECTORS PLUS AUD ID	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS FC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS FCH (P)	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS IC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS LC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS LDH (P)	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS NC	26/11/2025	2.397	357.986.475,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST CROCI SECTORS PLUS NOK LCH	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS TFC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS USD IC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS USD LC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI SECTORS PLUS XC	26/11/2025	2.397	357.986.475,00
DWS INVEST CROCI US DIVIDENDS LC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS NC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS TFC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS TFD	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS USD IC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS USD IC50	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS USD ID	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS USD LC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS USD LD	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US DIVIDENDS USD TFC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI US IC	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US ICH	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US LC	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US LCH	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US TFC	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US USD IC	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US USD LC	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI US USD TFC	26/11/2025	1.205	137.404.171,00
DWS INVEST CROCI WORLD IC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD ID	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD LC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD SDG ID	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD SDG LD	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD SDG TFC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD SDG USD IC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD TFC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD USD IC	26/11/2025	842	66.486.080,00
DWS INVEST CROCI WORLD USD LC	26/11/2025	842	66.486.080,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES FC	26/11/2025	1.550	202.739.503,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC	26/11/2025	1.550	202.739.503,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100	26/11/2025	1.550	202.739.503,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50	26/11/2025	1.550	202.739.503,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST EMERGING MARKETS OPPORTUNITIES LC	26/11/2025	1.550	202.739.503,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES XC	26/11/2025	1.550	202.739.503,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	26/11/2025	849	70.414.866,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	26/11/2025	849	70.414.866,00
DWS INVEST ESG ASIAN BONDS CHF FCH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS FCH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS LCH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS LDH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS NCH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS ND	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS NDH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS NDQH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS SEK LCH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS SGD LDMH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS TFDH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD FC	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD LD	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD LDM	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD RC	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS ICH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS TFCH	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD FC100	26/11/2025	1.771	250.352.647,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG ASIAN BONDS USD IC	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD IC500	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD LC	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG ASIAN BONDS USD TFC	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG CLIMATE TECH FC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH LC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH LD	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH NC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH TFC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH TFD	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH USD FC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH USD LC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH USD TFC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CLIMATE TECH XC	26/11/2025	3.157	526.819.140,00
DWS INVEST ESG CROCI INNOVATION LEADERS RC	26/11/2025	582	15.249.945,00
DWS INVEST ESG CROCI INNOVATION LEADERS TFC	26/11/2025	582	15.249.945,00
DWS INVEST ESG CROCI INNOVATION LEADERS USD RC	26/11/2025	582	15.249.945,00
DWS INVEST ESG CROCI INNOVATION LEADERS USD TFC	26/11/2025	582	15.249.945,00
DWS INVEST ESG CROCI INNOVATION LEADERS USD XC	26/11/2025	582	15.249.945,00
DWS INVEST ESG CROCI INNOVATION LEADERS XC	26/11/2025	582	15.249.945,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LDM	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FC	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FD	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES IC	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LC	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES NC	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH	26/11/2025	1.344	154.334.275,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND FC	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LC	26/11/2025	1.067	113.305.224,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LD	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND NC	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND ND	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFC	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFD	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD FC	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFC	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFD	26/11/2025	1.067	113.305.224,00
DWS INVEST ESG EQUITY INCOME LDM	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME PFC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME PFCH (P)	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME FC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME FD	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME GBP D RD	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME IC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME ID	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME LC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME LCH (P)	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME LD	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME NC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME NCH (P)	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME TFC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME TFCH (P)	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME TFD	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME USD FCH (P)	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME USD IC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME USD LCH (P)	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME WFD	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME XC	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EQUITY INCOME XD	26/11/2025	14.460	2.646.844.616,00
DWS INVEST ESG EURO BONDS (SHORT) FC	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) IC	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) IC100	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) LC	26/11/2025	4.521	729.946.937,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG EURO BONDS (SHORT) LD	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) NC	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) NDQ	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) PFC	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) PFDQH	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) SEK LCH	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) TFC	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO BONDS (SHORT) TFD	26/11/2025	4.521	729.946.937,00
DWS INVEST ESG EURO CORPORATE BONDS FC	26/11/2025	1.797	256.931.541,00
DWS INVEST ESG EURO CORPORATE BONDS LC	26/11/2025	1.797	256.931.541,00
DWS INVEST ESG EURO CORPORATE BONDS TFC	26/11/2025	1.797	256.931.541,00
DWS INVEST ESG EURO CORPORATE BONDS XC	26/11/2025	1.797	256.931.541,00
DWS INVEST ESG EURO HIGH YIELD FC	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EURO HIGH YIELD FD	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EURO HIGH YIELD IC	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EURO HIGH YIELD IC50	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EURO HIGH YIELD LC	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EURO HIGH YIELD TFC	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EURO HIGH YIELD XC	26/11/2025	2.637	388.013.730,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP FC	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP ID	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LC	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LD	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP NC	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH	26/11/2025	1.759	253.491.091,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP XC	26/11/2025	1.759	253.491.091,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG FLOATING RATE NOTES CHF RCH	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES CHF TFCH	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES FC	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES GBP ICH	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES IC	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES LC	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES TFC	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES USD ICH	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG FLOATING RATE NOTES USD TFCH	26/11/2025	6.201	1.071.931.011,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FC	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FD10	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS ID	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS LC	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFC	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFD	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XC	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XD	26/11/2025	2.244	346.363.281,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES GBP FD50	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES IC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LCH (P)	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES NC	26/11/2025	3.640	605.925.529,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFCH (P)	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFD	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FD50	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LD	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD TFC	26/11/2025	3.640	605.925.529,00
DWS INVEST ESG HEALTHY LIVING LC	26/11/2025	1.837	256.707.640,00
DWS INVEST ESG HEALTHY LIVING TFC	26/11/2025	1.837	256.707.640,00
DWS INVEST ESG MOBILITY LC	12/12/2024	559	7.683.647,00
DWS INVEST ESG MULTI ASSET INCOME TFC	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME FC	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME LC	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME LD	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME LDH (P)	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME NC	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME ND	26/11/2025	948	88.718.801,00
DWS INVEST ESG MULTI ASSET INCOME TFD	26/11/2025	948	88.718.801,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FC	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FD	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE NC	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE USD LC	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC	26/11/2025	1.398	178.863.517,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	26/11/2025	1.398	178.863.517,00
DWS INVEST ESG NEXTGEN CONSUMER LC	12/12/2024	548	5.941.909,00
DWS INVEST ESG NEXTGEN CONSUMER TFC	12/12/2024	548	5.941.909,00
DWS INVEST ESG QI LOWVOL WORLD FC	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD FC EB	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD FCH (P) EB	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD FD	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD LC	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD LD	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD ND	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD TFC	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD TFD	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG QI LOWVOL WORLD USD LC	26/11/2025	1.250	148.095.543,00
DWS INVEST ESG REAL ASSETS IC	26/11/2025	593	16.717.056,00
DWS INVEST ESG REAL ASSETS LC	26/11/2025	593	16.717.056,00
DWS INVEST ESG REAL ASSETS TFC	26/11/2025	593	16.717.056,00
DWS INVEST ESG REAL ASSETS USD LC	26/11/2025	593	16.717.056,00
DWS INVEST ESG REAL ASSETS USD TFC	26/11/2025	593	16.717.056,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES FC	26/11/2025	1.183	129.641.596,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LC	26/11/2025	1.183	129.641.596,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES LD	26/11/2025	1.183	129.641.596,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES NC	26/11/2025	1.183	129.641.596,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES TFC	26/11/2025	1.183	129.641.596,00
DWS INVEST ESG SMART INDUSTRIAL TECHNOLOGIES USD TFCH	26/11/2025	1.183	129.641.596,00
DWS INVEST ESG TOP EUROLAND FC	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND FD	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND GBP D RD	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND IC	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND LC	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND LD	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND NC	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND SGD LCH (P)	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND TFC	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND TFD	26/11/2025	2.605	401.414.899,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST ESG TOP EUROLAND USD FCH	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG TOP EUROLAND USD LCH	26/11/2025	2.605	401.414.899,00
DWS INVEST ESG WOMEN FOR WOMEN LC	12/12/2024	818	40.604.062,00
DWS INVEST ESG WOMEN FOR WOMEN TFC	12/12/2024	818	40.604.062,00
DWS INVEST EURO CORPORATE BONDS LDM	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS CHF FCH	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS FC	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS FC10	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS GBP CH RD	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS IC	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS IC100	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS ID100	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS LC	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS LD	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS NC	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS NDQ	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS SEK LCH	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS TFC	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS TFD	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO CORPORATE BONDS USD FCH	26/11/2025	12.799	2.359.661.448,00
DWS INVEST EURO HIGH YIELD CORPORATES LDM	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES FC	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES FD	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES IC	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES IC50	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES ID	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES ID50	26/11/2025	16.036	3.004.393.699,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST EURO HIGH YIELD CORPORATES LC	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES LD	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES NC	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES ND	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES NDQ	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES RDQ	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES SEK LCH	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES TFC	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES TFD	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES USD FCH	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LCH	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LDMH	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO HIGH YIELD CORPORATES USD TFCH	26/11/2025	16.036	3.004.393.699,00
DWS INVEST EURO-GOV BONDS FC	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS IC	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS IC100	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS LC	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS LD	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS NC	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS TFC	26/11/2025	4.589	780.243.916,00
DWS INVEST EURO-GOV BONDS TFD	26/11/2025	4.589	780.243.916,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION FC	26/11/2025	886	72.029.556,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC	26/11/2025	886	72.029.556,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD	26/11/2025	886	72.029.556,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC	26/11/2025	886	72.029.556,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC	26/11/2025	886	72.029.556,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD	26/11/2025	886	72.029.556,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC	26/11/2025	886	72.029.556,00
DWS INVEST GERMAN EQUITIES FC	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES GBP CH RD	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES LC	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES LD	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES NC	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES TFC	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES TFD	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES USD FCH	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES USD LC	26/11/2025	1.398	174.474.904,00
DWS INVEST GERMAN EQUITIES USD LCH	26/11/2025	1.398	174.474.904,00
DWS INVEST GLOBAL AGRIBUSINESS FC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS GBP D RD	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS GBP LD DS	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS IC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS LC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS LD	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS NC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS SGD LC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS TFC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS TFD	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS USD FC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS USD IC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS USD LC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL AGRIBUSINESS USD TFC	26/11/2025	1.629	218.171.824,00
DWS INVEST GLOBAL BONDS CHF FCH	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS CHF LCH	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS FC	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS FD	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS GBP CH RD	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS GBP DH RD	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS GBP IDH	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS IC	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS LC	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS LD	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS NC	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS NDQ	26/11/2025	1.134	117.582.270,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST GLOBAL BONDS SEK LCH	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS TFC	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS TFD	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS USD FCH	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL BONDS USD TFCH	26/11/2025	1.134	117.582.270,00
DWS INVEST GLOBAL GROWTH LEADERS FC	26/11/2025	530	5.501.884,00
DWS INVEST GLOBAL GROWTH LEADERS LC	26/11/2025	530	5.501.884,00
DWS INVEST GLOBAL GROWTH LEADERS LD	26/11/2025	530	5.501.884,00
DWS INVEST GLOBAL GROWTH LEADERS TFC	26/11/2025	530	5.501.884,00
DWS INVEST GLOBAL GROWTH LEADERS XC	26/11/2025	530	5.501.884,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF ICH50	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES CHF XCH	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES FCH	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES ICH	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES TFCH	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD FC	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD IC50	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD LD	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD TFC	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES USD XC	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL HIGH YIELD CORPORATES XCH	12/12/2024	899	53.421.821,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LDM	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE FC	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE FCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE FD	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE FDH (P)	26/11/2025	12.932	2.406.667.377,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP RD	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE IDH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE LC	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE LD	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE LDH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE NC	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE TFC	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE TFD	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD TFCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FC	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FDM	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IC250	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID250	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LC	26/11/2025	12.932	2.406.667.377,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P)	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LD	26/11/2025	12.932	2.406.667.377,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LC	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LDM	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FC	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FD	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FDH (P)	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LD	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD FC	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LC	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	26/11/2025	2.899	428.658.543,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD TFC	26/11/2025	2.899	428.658.543,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LD	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES TFC	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD LC	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC	26/11/2025	9.168	1.592.654.662,00
DWS INVEST GREEN BONDS FD	26/11/2025	2.687	442.055.277,00
DWS INVEST GREEN BONDS IC	26/11/2025	2.687	442.055.277,00
DWS INVEST GREEN BONDS LC	26/11/2025	2.687	442.055.277,00
DWS INVEST GREEN BONDS LD	26/11/2025	2.687	442.055.277,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST GREEN BONDS ND	26/11/2025	2.687	442.055.277,00
DWS INVEST GREEN BONDS TFC	26/11/2025	2.687	442.055.277,00
DWS INVEST GREEN BONDS XD	26/11/2025	2.687	442.055.277,00
DWS INVEST LATIN AMERICAN EQUITIES FC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES FC50	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES IC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES LC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES NC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES TFC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES USD LC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LATIN AMERICAN EQUITIES USD TFC	26/11/2025	10.738	1.836.424.098,00
DWS INVEST LOW CARBON BONDS LD	26/11/2025	725	41.284.042,00
DWS INVEST LOW CARBON BONDS USD LDH	26/11/2025	725	41.284.042,00
DWS INVEST METAVERSE FC	26/11/2025	550	8.954.954,00
DWS INVEST METAVERSE LC	26/11/2025	550	8.954.954,00
DWS INVEST METAVERSE TFC	26/11/2025	550	8.954.954,00
DWS INVEST MULTI OPPORTUNITIES LDM	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES AUD LCH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES AUD LDMH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES FC	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES FD	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES GBP CH RD	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES HKD LDMH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES LC	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES LD	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES LDQ	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES NC	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES NDQ	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES RMB LDMH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES SEK LCH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES SGD LDMH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES TFC	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES TFD	26/11/2025	1.747	247.391.903,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST MULTI OPPORTUNITIES USD FCH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES USD LCH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES USD LDMH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES USD RDMH	26/11/2025	1.747	247.391.903,00
DWS INVEST MULTI OPPORTUNITIES USD TFCH	26/11/2025	1.747	247.391.903,00
DWS INVEST NET ZERO TRANSITION FC	26/11/2025	539	7.471.387,00
DWS INVEST NET ZERO TRANSITION LC	26/11/2025	539	7.471.387,00
DWS INVEST NET ZERO TRANSITION LD	26/11/2025	539	7.471.387,00
DWS INVEST NET ZERO TRANSITION TFC	26/11/2025	539	7.471.387,00
DWS INVEST NET ZERO TRANSITION XC	26/11/2025	539	7.471.387,00
DWS INVEST SDG CORPORATE BONDS LC	26/11/2025	566	12.962.205,00
DWS INVEST SDG CORPORATE BONDS TFC	26/11/2025	566	12.962.205,00
DWS INVEST SDG GLOBAL EQUITIES FC	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES FD	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES IC	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES ID	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES LC	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES LD	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES NC	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES TFC	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES TFD	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES XC	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SDG GLOBAL EQUITIES XD	26/11/2025	9.338	1.606.320.773,00
DWS INVEST SHORT DURATION CREDIT FC	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT IC	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT IC50	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT ID	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT ID50	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT LC	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT LD	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT NC	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION CREDIT TFC	26/11/2025	4.251	678.798.382,00
DWS INVEST SHORT DURATION INCOME FC	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME FD	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME IC50	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME ID50	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME LC	26/11/2025	941	88.835.128,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST SHORT DURATION INCOME LD	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME NC	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME TFC	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME TFD	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME USD FCH	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME USD LCH	26/11/2025	941	88.835.128,00
DWS INVEST SHORT DURATION INCOME USD TFCH	26/11/2025	941	88.835.128,00
DWS INVEST TOP ASIA FC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA GBP D RD	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA LC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA LD	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA NC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA TFC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA TFD	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA USD FC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA USD LC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP ASIA USD TFC	26/11/2025	2.054	314.630.741,00
DWS INVEST TOP DIVIDEND LDM	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND CHF FCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND CHF LCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND FC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND FD	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND GBP C RD	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND GBP D RD	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND GBP DH (P) RD	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND GBP LD DS	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND IC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND IDQ	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND LC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND LCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND LD	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND LDQH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND NC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND ND	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND SEK LCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND SGD LC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND SGD LCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND SGD LDQ	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND SGD LDQH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND TFC	26/11/2025	12.701	2.287.639.891,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST TOP DIVIDEND TFCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD FC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD FCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD LC	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD LCH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD LDH (P)	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD LDM	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD LDQ	26/11/2025	12.701	2.287.639.891,00
DWS INVEST TOP DIVIDEND USD LDQH (P)	26/11/2025	12.701	2.287.639.891,00