

## 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 ARTIFICIAL INTELLIGENCE FC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE LC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE LD	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE NC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE TFCH (P)	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD FC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE USD LC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ARTIFICIAL INTELLIGENCE XC	12/06/2026	13.667	1.726.879.517,00
DWS INVEST ASIAN BONDS AUD LDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS CHF LCH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS CHF TFCH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS FCH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS FCH500	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS HKD LDM	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS HKD LDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS HKD TFDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS IDH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS LCH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS LDH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS LDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS NCH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS RMB FCH350	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS RMB FCH3500	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS SGD LDM	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS SGD LDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS SGD TFDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS TFCH	12/06/2026	5.774	726.862.890,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ASIAN BONDS TFDH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS TFDMH	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD FC	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD FC50	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD IC	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD IC500	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD LC	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD LDM	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD TFC	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD TFDM	12/06/2026	5.774	726.862.890,00
DWS INVEST ASIAN BONDS USD XC	12/06/2026	5.774	726.862.890,00
DWS INVEST BRAZILIAN EQUITIES USD TFC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES FC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES FC50	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES IC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES LC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES NC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES TFC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES USD IC	12/06/2026	1.557	149.955.163,00
DWS INVEST BRAZILIAN EQUITIES USD LC	12/06/2026	1.557	149.955.163,00
DWS INVEST CHINA BONDS CHF FCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS CHF LCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS FCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS FDH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS LCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS LDH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS NC	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS NCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS NDH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS NDQH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS RMB FC	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS RMB LC	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS SEK FCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS SEK LCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS TFCH	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS USD FC	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS USD FCH (P)	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS USD LC	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS USD LDH (P)	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS USD LDMH (P)	12/06/2026	857	49.312.272,00
DWS INVEST CHINA BONDS USD TFC	12/06/2026	857	49.312.272,00
DWS INVEST CHINESE EQUITIES FC	12/06/2026	1.130	83.851.201,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CHINESE EQUITIES GBP D RD	12/06/2026	1.130	83.851.201,00
DWS INVEST CHINESE EQUITIES LC	12/06/2026	1.130	83.851.201,00
DWS INVEST CHINESE EQUITIES NC	12/06/2026	1.130	83.851.201,00
DWS INVEST CHINESE EQUITIES TFC	12/06/2026	1.130	83.851.201,00
DWS INVEST CHINESE EQUITIES USD FC	12/06/2026	1.130	83.851.201,00
DWS INVEST CHINESE EQUITIES USD LC	12/06/2026	1.130	83.851.201,00
DWS INVEST CHINESE EQUITIES USD TFC	12/06/2026	1.130	83.851.201,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD LDM	12/06/2026	5.458	671.091.362,00
DWS INVEST CONSERVATIVE OPPORTUNITIES NC	12/06/2026	5.458	671.091.362,00
DWS INVEST CONSERVATIVE OPPORTUNITIES FD	12/06/2026	5.458	671.091.362,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LC	12/06/2026	5.458	671.091.362,00
DWS INVEST CONSERVATIVE OPPORTUNITIES LD	12/06/2026	5.458	671.091.362,00
DWS INVEST CONSERVATIVE OPPORTUNITIES ND	12/06/2026	5.458	671.091.362,00
DWS INVEST CONVERTIBLES CHF RCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES CHF FCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES CHF LCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES FC	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES FC (CE)	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES FD	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES GBP DH RD	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES LC	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES LC (CE)	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES LD	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES NC	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES RC (CE)	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES SEK FCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES SEK LCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES TFC	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES TFD	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES USD FCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES USD LCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CONVERTIBLES USD TFCH	12/06/2026	1.372	119.306.629,00
DWS INVEST CORPORATE GREEN BONDS LDM	12/06/2026	3.728	447.192.189,00
DWS INVEST CORPORATE HYBRID BONDS CHF FCH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS CHF LCH	12/06/2026	2.477	284.997.483,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CORPORATE HYBRID BONDS FC	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS FD	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS LC	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS LD	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS SGD LDMH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS TFC	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS TFD	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS USD FCH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS USD FDH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS USD FDQH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS USD LCH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS USD LDMH	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS XC	12/06/2026	2.477	284.997.483,00
DWS INVEST CORPORATE HYBRID BONDS XD	12/06/2026	2.477	284.997.483,00
DWS INVEST CREDIT OPPORTUNITIES FC	12/06/2026	1.547	144.824.881,00
DWS INVEST CREDIT OPPORTUNITIES FD	12/06/2026	1.547	144.824.881,00
DWS INVEST CREDIT OPPORTUNITIES LC	12/06/2026	1.547	144.824.881,00
DWS INVEST CREDIT OPPORTUNITIES LD	12/06/2026	1.547	144.824.881,00
DWS INVEST CREDIT OPPORTUNITIES LDM	12/06/2026	1.547	144.824.881,00
DWS INVEST CREDIT OPPORTUNITIES TFC	12/06/2026	1.547	144.824.881,00
DWS INVEST CREDIT OPPORTUNITIES TFD	12/06/2026	1.547	144.824.881,00
DWS INVEST CRITICAL TECHNOLOGIES FC	12/06/2026	1.679	166.930.327,00
DWS INVEST CRITICAL TECHNOLOGIES LC	12/06/2026	1.679	166.930.327,00
DWS INVEST CRITICAL TECHNOLOGIES LD	12/06/2026	1.679	166.930.327,00
DWS INVEST CRITICAL TECHNOLOGIES NC	12/06/2026	1.679	166.930.327,00
DWS INVEST CRITICAL TECHNOLOGIES TFC	12/06/2026	1.679	166.930.327,00
DWS INVEST CRITICAL TECHNOLOGIES USD LC	12/06/2026	1.679	166.930.327,00
DWS INVEST CRITICAL TECHNOLOGIES USD TFCH	12/06/2026	1.679	166.930.327,00
DWS INVEST CROCI EURO IC	12/06/2026	933	60.881.747,00
DWS INVEST CROCI EURO IC50	12/06/2026	933	60.881.747,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI EURO LC	12/06/2026	933	60.881.747,00
DWS INVEST CROCI EURO LD	12/06/2026	933	60.881.747,00
DWS INVEST CROCI EURO NC	12/06/2026	933	60.881.747,00
DWS INVEST CROCI EURO TFC	12/06/2026	933	60.881.747,00
DWS INVEST CROCI EURO USD LCH	12/06/2026	933	60.881.747,00
DWS INVEST CROCI EUROPE SDG IC EB	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI EUROPE SDG LC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI EUROPE SDG TFC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP IC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP ID	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP LC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS GBP TFC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS IC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS ID	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS LC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS LD	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS TFC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD IC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LC	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI GLOBAL DIVIDENDS USD LDQ	12/06/2026	1.214	98.528.388,00
DWS INVEST CROCI JAPAN GBP TFC	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN ICH	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN JPY IC	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN JPY IC7500	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN JPY LC	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN LC	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN LCH	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN TFC	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN TFD	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI JAPAN USD ICH	12/06/2026	1.193	89.237.924,00
DWS INVEST CROCI SECTORS PLUS AUD ID	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS FC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS FCH (P)	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS IC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS ICH (P)	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS LC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS LCH (P)	12/06/2026	3.170	367.123.399,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST CROCI SECTORS PLUS LDH (P)	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS NC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS NOK LCH	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS TFC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS USD IC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS USD LC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI SECTORS PLUS XC	12/06/2026	3.170	367.123.399,00
DWS INVEST CROCI US DIVIDENDS LC	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS NC	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS TFC	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS TFD	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS USD IC	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS USD IC50	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS USD ID	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS USD LC	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS USD LD	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US DIVIDENDS USD TFC	12/06/2026	998	66.083.643,00
DWS INVEST CROCI US IC	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US ICH	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US LC	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US LCH	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US TFC	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US USD IC	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US USD LC	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI US USD TFC	12/06/2026	1.466	131.406.199,00
DWS INVEST CROCI WORLD IC	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD ID	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD LC	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD SDG ID	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD SDG LD	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD SDG TFC	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD SDG USD IC	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD TFC	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD USD IC	12/06/2026	1.070	81.647.166,00
DWS INVEST CROCI WORLD USD LC	12/06/2026	1.070	81.647.166,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES FC	12/06/2026	1.971	198.337.912,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC	12/06/2026	1.971	198.337.912,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES IC100	12/06/2026	1.971	198.337.912,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EMERGING MARKETS OPPORTUNITIES ID50	12/06/2026	1.971	198.337.912,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES LC	12/06/2026	1.971	198.337.912,00
DWS INVEST EMERGING MARKETS OPPORTUNITIES XC	12/06/2026	1.971	198.337.912,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF IC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY CHF LC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY IC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY JPY JCH (P)	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY LC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY LCH	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY SGD LC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY TFCH	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD IC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD LC	12/06/2026	1.030	76.674.988,00
DWS INVEST ENHANCED COMMODITY STRATEGY USD TFC	12/06/2026	1.030	76.674.988,00
DWS INVEST ESG ASIAN BONDS CHF FCH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS FCH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS LCH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS LDH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS NCH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS ND	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS NDH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS NDQH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS SEK LCH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS SGD LDMH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS TFDH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD FC	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD LD	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD LDM	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD RC	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS ICH	12/06/2026	2.439	255.122.559,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG ASIAN BONDS TFCH	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD FC100	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD IC	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD IC500	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD LC	12/06/2026	2.439	255.122.559,00
DWS INVEST ESG ASIAN BONDS USD TFC	26/11/2025	1.771	250.352.647,00
DWS INVEST ESG CLIMATE TECH FC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH LC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH LD	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH NC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH TFC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH TFD	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH USD FC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH USD LC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH USD TFC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG CLIMATE TECH XC	12/06/2026	4.150	532.425.715,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LDM	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FC	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES FD	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES IC	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES LC	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES NC	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES TFC	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG DYNAMIC OPPORTUNITIES USD FCH	12/06/2026	1.706	158.893.797,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND FC	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LC	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND LD	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND NC	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND ND	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFC	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND TFD	12/06/2026	1.564	148.638.646,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD FC	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFC	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EMERGING MARKETS TOP DIVIDEND USD TFD	12/06/2026	1.564	148.638.646,00
DWS INVEST ESG EQUITY INCOME LDM	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME PFC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME PFCH (P)	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME FC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME FD	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME GBP D RD	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME IC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME ID	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME LC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME LCH (P)	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME LD	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME NC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME NCH (P)	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME TFC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME TFCH (P)	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME TFD	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME USD FCH (P)	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME USD IC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME USD LCH (P)	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME WFD	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME XC	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EQUITY INCOME XD	12/06/2026	20.233	2.677.342.930,00
DWS INVEST ESG EURO BONDS (SHORT) FC	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) IC	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) IC100	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) LC	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) LD	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) NC	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) NDQ	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) PFC	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) PFDQH	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) SEK LCH	12/06/2026	5.459	674.603.042,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG EURO BONDS (SHORT) TFC	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO BONDS (SHORT) TFD	12/06/2026	5.459	674.603.042,00
DWS INVEST ESG EURO CORPORATE BONDS FC	12/06/2026	2.308	256.551.446,00
DWS INVEST ESG EURO CORPORATE BONDS LC	12/06/2026	2.308	256.551.446,00
DWS INVEST ESG EURO CORPORATE BONDS TFC	12/06/2026	2.308	256.551.446,00
DWS INVEST ESG EURO CORPORATE BONDS XC	12/06/2026	2.308	256.551.446,00
DWS INVEST ESG EURO HIGH YIELD FC	12/06/2026	3.132	368.212.860,00
DWS INVEST ESG EURO HIGH YIELD FD	30/01/2026	149.554	368.212.860,00
DWS INVEST ESG EURO HIGH YIELD IC	12/06/2026	3.132	368.212.860,00
DWS INVEST ESG EURO HIGH YIELD IC50	12/06/2026	3.132	368.212.860,00
DWS INVEST ESG EURO HIGH YIELD LC	12/06/2026	3.132	368.212.860,00
DWS INVEST ESG EURO HIGH YIELD TFC	12/06/2026	3.132	368.212.860,00
DWS INVEST ESG EURO HIGH YIELD XC	12/06/2026	3.132	368.212.860,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP FC	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP ID	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LC	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP LD	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP NC	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFC	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP TFD	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP USD LCH	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG EUROPEAN SMALL/MID CAP XC	12/06/2026	2.374	269.319.612,00
DWS INVEST ESG FLOATING RATE NOTES CHF RCH	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES CHF TFCH	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES FC	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES GBP ICH	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES IC	12/06/2026	8.515	1.126.806.539,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG FLOATING RATE NOTES LC	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES TFC	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES USD ICH	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG FLOATING RATE NOTES USD TFCH	12/06/2026	8.515	1.126.806.539,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FC	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS FD10	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS ID	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS LC	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFC	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS TFD	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XC	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL CORPORATE BONDS XD	12/06/2026	2.897	337.317.590,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES FC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES GBP FD50	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES IC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LCH (P)	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES LD	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES NC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFCH (P)	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES TFD	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD FD50	12/06/2026	5.197	657.909.090,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD LD	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG GLOBAL EMERGING MARKETS EQUITIES USD TFC	12/06/2026	5.197	657.909.090,00
DWS INVEST ESG MULTI ASSET INCOME TFC	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME FC	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME LC	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME LD	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME LDH (P)	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME NC	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME ND	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG MULTI ASSET INCOME TFD	12/06/2026	1.221	92.965.143,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FC	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE FD	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LC	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE LD	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE NC	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFC	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE TFD	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE USD LC	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XC	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG NEXT GENERATION INFRASTRUCTURE XD	12/06/2026	1.557	149.955.163,00
DWS INVEST ESG QI LOWVOL WORLD FC	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD FC EB	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD FCH (P) EB	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD FD	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD LC	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD LD	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD ND	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD TFC	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG QI LOWVOL WORLD TFD	12/06/2026	1.586	140.410.704,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST ESG QI LOWVOL WORLD USD LC	12/06/2026	1.586	140.410.704,00
DWS INVEST ESG REAL ASSETS IC	12/06/2026	607	15.525.491,00
DWS INVEST ESG REAL ASSETS LC	12/06/2026	607	15.525.491,00
DWS INVEST ESG REAL ASSETS TFC	12/06/2026	607	15.525.491,00
DWS INVEST ESG REAL ASSETS USD LC	12/06/2026	607	15.525.491,00
DWS INVEST ESG REAL ASSETS USD TFC	12/06/2026	607	15.525.491,00
DWS INVEST ESG TOP EUROLAND FC	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND FD	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND GBP D RD	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND IC	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND LC	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND LD	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND NC	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND SGD LCH (P)	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND TFC	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND TFD	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND USD FCH	12/06/2026	3.518	432.980.601,00
DWS INVEST ESG TOP EUROLAND USD LCH	12/06/2026	3.518	432.980.601,00
DWS INVEST ESSENTIAL MATERIALS PRODUCERS LC	12/06/2026	532	4.060.000.000,00
DWS INVEST ESSENTIAL MATERIALS PRODUCERS LD	12/06/2026	532	4.060.000.000,00
DWS INVEST ESSENTIAL MATERIALS PRODUCERS TFC	12/06/2026	532	4.060.000.000,00
DWS INVEST ESSENTIAL MATERIALS PRODUCERS USD LC	12/06/2026	532	4.060.000.000,00
DWS INVEST ESSENTIAL MATERIALS PRODUCERS USD TFC	12/06/2026	532	4.060.000.000,00
DWS INVEST ESSENTIAL MATERIALS PRODUCERS XC	12/06/2026	532	4.060.000.000,00
DWS INVEST EURO CORPORATE BONDS LDM	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS CHF FCH	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS FC	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS FC10	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS GBP CH RD	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS IC	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS IC100	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS ID100	12/06/2026	16.727	2.255.184.026,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO CORPORATE BONDS LC	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS LD	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS NC	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS NDQ	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS SEK LCH	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS TFC	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS TFD	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO CORPORATE BONDS USD FCH	12/06/2026	16.727	2.255.184.026,00
DWS INVEST EURO HIGH YIELD CORPORATES LDM	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES CHF FCH	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES FC	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES FD	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES IC	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES IC50	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES ID	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES ID50	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES LC	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES LD	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES NC	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES ND	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES NDQ	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES RDQ	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES SEK LCH	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES TFC	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES TFD	12/06/2026	21.389	2.720.218.977,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST EURO HIGH YIELD CORPORATES USD FCH	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LCH	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES USD LDMH	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO HIGH YIELD CORPORATES USD TFCH	12/06/2026	21.389	2.720.218.977,00
DWS INVEST EURO-GOV BONDS FC	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS IC	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS IC100	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS LC	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS LD	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS NC	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS TFC	12/06/2026	6.212	738.213.342,00
DWS INVEST EURO-GOV BONDS TFD	12/06/2026	6.212	738.213.342,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION FC	12/06/2026	1.059	77.820.237,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LC	12/06/2026	1.059	77.820.237,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION LD	12/06/2026	1.059	77.820.237,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION NC	12/06/2026	1.059	77.820.237,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFC	12/06/2026	1.059	77.820.237,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION TFD	12/06/2026	1.059	77.820.237,00
DWS INVEST EUROPEAN EQUITY HIGH CONVICTION USD LC	12/06/2026	1.059	77.820.237,00
DWS INVEST GERMAN EQUITIES FC	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES GBP CH RD	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES LC	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES LD	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES NC	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES TFC	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES TFD	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES USD FCH	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES USD LC	12/06/2026	2.594	274.759.938,00
DWS INVEST GERMAN EQUITIES USD LCH	12/06/2026	2.594	274.759.938,00
DWS INVEST GLOBAL AGRIBUSINESS FC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS GBP D RD	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS GBP LD DS	12/06/2026	2.130	217.343.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL AGRIBUSINESS IC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS LC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS LD	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS NC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS SGD LC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS TFC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS TFD	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD FC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD IC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD LC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL AGRIBUSINESS USD TFC	12/06/2026	2.130	217.343.000,00
DWS INVEST GLOBAL BONDS CHF FCH	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS CHF LCH	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS FC	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS FD	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS GBP CH RD	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS GBP DH RD	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS GBP IDH	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS IC	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS LC	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS LD	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS NC	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS NDQ	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS SEK LCH	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS TFC	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS TFD	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS USD FCH	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL BONDS USD TFCH	12/06/2026	1.351	118.341.927,00
DWS INVEST GLOBAL GROWTH LEADERS FC	12/06/2026	542	5.373.960,00
DWS INVEST GLOBAL GROWTH LEADERS LC	12/06/2026	542	5.373.960,00
DWS INVEST GLOBAL GROWTH LEADERS LD	12/06/2026	542	5.373.960,00
DWS INVEST GLOBAL GROWTH LEADERS TFC	12/06/2026	542	5.373.960,00
DWS INVEST GLOBAL GROWTH LEADERS XC	12/06/2026	542	5.373.960,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF FDH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LCH	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE CHF LDM	12/06/2026	17.136	2.356.184.239,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE FC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE FCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE FD	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE FDH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP DH (P) RD	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE GBP RD	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE IC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE ID	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE IDH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE LC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE LCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE LD	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE LDH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE NC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE ND	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK FDH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE SEK LCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE SGD LDMH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE TFC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE TFCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE TFD	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD IDQ	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LDMH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD TFCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD FDM	12/06/2026	17.136	2.356.184.239,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GLOBAL INFRASTRUCTURE USD IC250	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD ID250	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LC	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LCH (P)	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL INFRASTRUCTURE USD LD	12/06/2026	17.136	2.356.184.239,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LC	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LDM	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES CHF LDH (P)	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FC	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FD	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES FDH (P)	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES GBP DH (P) RD	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES LD	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD FC	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD ID	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LC	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD LDMH (P)	12/06/2026	3.614	421.507.883,00
DWS INVEST GLOBAL REAL ESTATE SECURITIES USD TFC	12/06/2026	3.614	421.507.883,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES FC	12/06/2026	16.496	2.113.410.192,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LC	12/06/2026	16.496	2.113.410.192,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES LD	12/06/2026	16.496	2.113.410.192,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES NC	12/06/2026	16.496	2.113.410.192,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES TFC	12/06/2026	16.496	2.113.410.192,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD LC	12/06/2026	16.496	2.113.410.192,00
DWS INVEST GOLD AND PRECIOUS METALS EQUITIES USD TFC	12/06/2026	16.496	2.113.410.192,00
DWS INVEST GREEN BONDS FD	12/06/2026	3.728	447.192.189,00
DWS INVEST GREEN BONDS IC	12/06/2026	3.728	447.192.189,00
DWS INVEST GREEN BONDS LC	12/06/2026	3.728	447.192.189,00
DWS INVEST GREEN BONDS LD	12/06/2026	3.728	447.192.189,00
DWS INVEST GREEN BONDS ND	12/06/2026	3.728	447.192.189,00
DWS INVEST GREEN BONDS TFC	12/06/2026	3.728	447.192.189,00
DWS INVEST GREEN BONDS XD	12/06/2026	3.728	447.192.189,00
DWS INVEST LATIN AMERICAN EQUITIES FC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES FC50	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES IC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES LC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES NC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES TFC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES USD LC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LATIN AMERICAN EQUITIES USD TFC	12/06/2026	17.639	2.241.112.403,00
DWS INVEST LOW CARBON BONDS LD	12/06/2026	785	40.747.448,00
DWS INVEST LOW CARBON BONDS USD LDH	12/06/2026	785	40.747.448,00
DWS INVEST MULTI OPPORTUNITIES LDM	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES AUD LCH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES AUD LDMH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES FC	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES FD	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES GBP CH RD	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES HKD LDMH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES LC	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES LD	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES LDQ	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES NC	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES NDQ	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES RMB LDMH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES SEK LCH	12/06/2026	2.323	250.383.875,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST MULTI OPPORTUNITIES SGD LDMH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES TFC	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES TFD	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES USD FCH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES USD LCH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES USD LDMH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES USD RDMH	12/06/2026	2.323	250.383.875,00
DWS INVEST MULTI OPPORTUNITIES USD TFCH	12/06/2026	2.323	250.383.875,00
DWS INVEST NET ZERO TRANSITION FC	12/06/2026	558	7.455.257,00
DWS INVEST NET ZERO TRANSITION LC	12/06/2026	558	7.455.257,00
DWS INVEST NET ZERO TRANSITION LD	12/06/2026	558	7.455.257,00
DWS INVEST NET ZERO TRANSITION TFC	12/06/2026	558	7.455.257,00
DWS INVEST NET ZERO TRANSITION XC	12/06/2026	558	7.455.257,00
DWS INVEST SDG GLOBAL EQUITIES FC	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES FD	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES IC	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES ID	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES LC	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES LD	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES NC	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES TFC	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES TFD	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES XC	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SDG GLOBAL EQUITIES XD	12/06/2026	12.088	1.494.326.669,00
DWS INVEST SHORT DURATION CREDIT FC	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT IC	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT IC50	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT ID	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT ID50	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT LC	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT LD	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT NC	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION CREDIT TFC	12/06/2026	6.074	743.202.995,00
DWS INVEST SHORT DURATION INCOME FC	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME FD	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME IC50	12/06/2026	1.242	96.202.340,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST SHORT DURATION INCOME ID50	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME LC	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME LD	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME NC	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME TFC	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME TFD	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME USD FCH	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME USD LCH	12/06/2026	1.242	96.202.340,00
DWS INVEST SHORT DURATION INCOME USD TFCH	12/06/2026	1.242	96.202.340,00
DWS INVEST TOP ASIA FC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA GBP D RD	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA LC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA LD	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA NC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA TFC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA TFD	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA USD FC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA USD LC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP ASIA USD TFC	12/06/2026	3.098	342.124.822,00
DWS INVEST TOP DIVIDEND LDM	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND CHF FCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND CHF LCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND FC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND FD	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND GBP C RD	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND GBP D RD	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND GBP DH (P) RD	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND GBP LD DS	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND IC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND IDQ	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND LC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND LCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND LD	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND LDQH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND NC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND ND	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND SEK LCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND SGD LC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND SGD LCH (P)	12/06/2026	18.388	2.412.652.180,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DWS INVEST TOP DIVIDEND SGD LDQ	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND SGD LDQH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND TFC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND TFCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD FC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD FCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD LC	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD LCH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD LDH (P)	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD LDM	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD LDQ	12/06/2026	18.388	2.412.652.180,00
DWS INVEST TOP DIVIDEND USD LDQH (P)	12/06/2026	18.388	2.412.652.180,00