

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIIC, S.A., en calidad de comercializador designado de DB PLATINUM IV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 304 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
DB PLATINUM IV BASSO I1C-E	04/09/2015	501	85.677.267,02
DB PLATINUM IV BASSO I3C-E	04/09/2015	501	85.677.267,02
DB PLATINUM IV BASSO R1C-E	04/09/2015	501	85.677.267,02
DB PLATINUM IV BASSO R3C-E	04/09/2015	501	85.677.267,02
DB PLATINUM IV CROCI EURO I1C	16/01/2015	5.848	300.590.257,00
DB PLATINUM IV CROCI EURO I2C	16/01/2015	5.848	300.590.257,00
DB PLATINUM IV CROCI EURO R1C	16/01/2015	5.848	300.590.257,00
DB PLATINUM IV CROCI EURO R1C-A	16/01/2015	5.848	300.590.257,00
DB PLATINUM IV CROCI EURO R1C-B	16/01/2015	5.848	300.590.257,00
DB PLATINUM IV CROCI EURO R2C	16/01/2015	5.848	300.590.257,00
DB PLATINUM IV CROCI JAPAN I1C	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI JAPAN I2C	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI JAPAN R1C	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI JAPAN R1C-B	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI JAPAN R1C-E	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI JAPAN R2C	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI US I1C	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US I1C-E	19/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US I2C	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US R1C	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US R1C-A	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US R1C-B	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US R1C-E	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US R2C	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV CROCI US R2C-E	16/01/2015	36.402	1.918.747.758,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R1C	23/05/2013	659	20.518.590,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R1D	23/05/2013	659	20.518.590,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R2C	23/05/2013	659	20.518.590,00
DB PLATINUM IV DYNAMIC ALTERNATIVE PORTFOLIO R2D	23/05/2013	659	20.518.590,00
DB PLATINUM IV DYNAMIC BOND	23/05/2013	856	33.603.556,00

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO R1C			
DB PLATINUM IV DYNAMIC BOND PORTFOLIO R2C	23/05/2013	856	33.603.556,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1C	23/05/2013	1.697	65.013.964,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1C-A	23/05/2013	1.697	65.013.964,00
DB PLATINUM IV DYNAMIC BOND STABILITAT PLUS R1D	23/05/2013	1.697	65.013.964,00
DB PLATINUM IV DYNAMIC CASH I1C	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH I1C-G	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH I1C-U	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH R1C	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH R1C-A	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH R2C	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV ENERGY AND METALS R1C-E	23/05/2013	615	15.522.262,00
DB PLATINUM IV EUROPEAN TOP STARS I1C	23/05/2013	503	4.847.738,00
DB PLATINUM IV EUROPEAN TOP STARS I2C	23/05/2013	503	4.847.738,00
DB PLATINUM IV EUROPEAN TOP STARS R1C	23/05/2013	503	4.847.738,00
DB PLATINUM IV EUROPEAN TOP STARS R1C-A	23/05/2013	503	4.847.738,00
DB PLATINUM IV EUROPEAN TOP STARS R1D	23/05/2013	503	4.847.738,00
DB PLATINUM IV GAM ABSOLUTE RETURN EUROPE EQUITY I1C-E	04/09/2015	501	80.827.182,61
DB PLATINUM IV GAM ABSOLUTE RETURN EUROPE EQUITY R1C-E	04/09/2015	501	94.431.294,17
DB PLATINUM IV ROHSTOFFE DIREKT I1C	23/05/2013	3.116	87.647.803,00
DB PLATINUM IV ROHSTOFFE DIREKT R1C-2014	23/05/2013	3.116	87.647.803,00
DB PLATINUM IV SOVEREIGN PLUS R1C	23/05/2013	929	39.032.270,00
DB PLATINUM IV SOVEREIGN PLUS R1C-A	23/05/2013	929	39.032.270,00
DB PLATINUM IV SYSTEMATIC ALPHA I1C-E	04/09/2015	501	1.946.888.246,41
DB PLATINUM IV SYSTEMATIC ALPHA I1C-U	07/04/2015	6.292	1.418.275.894,00
DB PLATINUM IV SYSTEMATIC ALPHA I5C-E	04/09/2015	501	1.946.888.246,41
DB PLATINUM IV SYSTEMATIC ALPHA I5C-U	04/09/2015	501	1.946.888.246,41
DB PLATINUM IV SYSTEMATIC ALPHA R1C-E	04/09/2015	501	1.946.888.246,41
DB PLATINUM IV SYSTEMATIC ALPHA R1C-U	07/04/2015	6.292	1.418.275.894,00
DB PLATINUM IV SYSTEMATIC ALPHA R5C-U	07/04/2015	6.292	1.418.275.894,00