

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DWS INVESTMENTS (SPAIN), SGIIC, S.A., en calidad de comercializador designado de DEUTSCHE INVEST II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1117, 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
DEUTSCHE INVEST II GLOBAL BIOINNOVATION FC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL BIOINNOVATION LC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FC	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FD	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN IC	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN ID	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN LD	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN XD	24/09/2015	3.695	147.294.482,73
DEUTSCHE INVEST II US TOP DIVIDEND FD	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND LCH (P)	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND NCH (P)	21/10/2014	5.059	183.611.044,30
DEUTSCHE INVEST II US TOP DIVIDEND USD LC	21/10/2014	5.059	183.611.044,30
DWS INVEST II ASIAN TOP DIVIDEND FC	20/10/2014	3.250	96.407.773,73
DWS INVEST II ASIAN TOP DIVIDEND LC	20/10/2014	3.250	96.407.773,73
DWS INVEST II ASIAN TOP DIVIDEND LD	20/10/2014	3.250	96.407.773,73
DWS INVEST II ASIAN TOP DIVIDEND NC	20/10/2014	3.250	96.407.773,73
DWS INVEST II ASIAN TOP DIVIDEND ND	20/10/2014	3.250	96.407.773,73
DWS INVEST II CHINA HIGH INCOME BONDS A2	20/10/2014	1.544	38.236.394,80
DWS INVEST II CHINA HIGH INCOME BONDS E1Q	20/10/2014	1.544	38.236.394,80
DWS INVEST II CHINA HIGH INCOME BONDS E2	20/10/2014	1.544	38.236.394,80
DWS INVEST II CHINA HIGH INCOME BONDS FCH	20/10/2014	1.544	38.236.394,80
DWS INVEST II CHINA HIGH INCOME BONDS	20/10/2014	1.544	38.236.394,80

Denominación	Fecha	Participes	Patrimonio
LCH			
DWS INVEST II CHINA HIGH INCOME BONDS LDH	20/10/2014	1.544	38.236.394,80
DWS INVEST II CHINA HIGH INCOME BONDS NCH	20/10/2014	1.544	38.236.394,80
DWS INVEST II ESG EQUITY EUROPE FC	20/10/2014	639	5.885.931,81
DWS INVEST II ESG EQUITY EUROPE LC	20/10/2014	639	5.885.931,81
DWS INVEST II ESG EQUITY EUROPE LD	20/10/2014	639	5.885.931,81
DWS INVEST II ESG EQUITY EUROPE NC	20/10/2014	639	5.885.931,81
DWS INVEST II EUROPE STABILITY FC	21/10/2014	1.402	30.057.368,33
DWS INVEST II EUROPE STABILITY LC	21/10/2014	1.402	30.057.368,33
DWS INVEST II EUROPE STABILITY LD	21/10/2014	1.402	30.057.368,33
DWS INVEST II EUROPE STABILITY NC	21/10/2014	1.402	30.057.368,33
DWS INVEST II EUROPE STABILITY ND	21/10/2014	1.402	30.057.368,33
DWS INVEST II EUROPEAN TOP DIVIDEND FC	21/10/2014	819	13.074.102,71
DWS INVEST II EUROPEAN TOP DIVIDEND LC	21/10/2014	819	13.074.102,71
DWS INVEST II EUROPEAN TOP DIVIDEND LD	21/10/2014	819	13.074.102,71
DWS INVEST II EUROPEAN TOP DIVIDEND NC	21/10/2014	819	13.074.102,71
DWS INVEST II EUROPEAN TOP DIVIDEND ND	21/10/2014	819	13.074.102,71
DWS INVEST II GLOBAL GROWTH FC	21/10/2014	3.176	111.647.343,79
DWS INVEST II GLOBAL GROWTH LC	21/10/2014	3.176	111.647.343,79
DWS INVEST II GLOBAL GROWTH LD	21/10/2014	3.176	111.647.343,79
DWS INVEST II GLOBAL GROWTH NC	21/10/2014	3.176	111.647.343,79
DWS INVEST II US TOP DIVIDEND FC	21/10/2014	5.059	183.611.044,30
DWS INVEST II US TOP DIVIDEND LC	21/10/2014	5.059	183.611.044,30
DWS INVEST II US TOP DIVIDEND LD	21/10/2014	5.059	183.611.044,30
DWS INVEST II US TOP DIVIDEND NC	21/10/2014	5.059	183.611.044,30
DWS INVEST II US TOP DIVIDEND ND	21/10/2014	5.059	183.611.044,30