

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DWS 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
DWS INVEST II ESG EUROPEAN TOP DIVIDEND CHF LDH (P)	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FC	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FD	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LC	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LD	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LDH (P)	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND NC	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND ND	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFC	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFD	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XC	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XD	13/01/2023	1.898	335.823.757,00
DWS INVEST II ESG US TOP DIVIDEND FC	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND FD	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND LC	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND LCH (P)	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND LD	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND NC	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND NCH (P)	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND TFC	13/01/2023	2.087	409.449.770,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST II ESG US TOP DIVIDEND TFD	13/01/2023	2.087	409.449.770,00
DWS INVEST II ESG US TOP DIVIDEND USD LC	13/01/2023	2.087	409.449.770,00
DWS INVEST II EURO BONDS CONSERVATIVE NC	13/01/2023	891	64.279.366,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND FC	13/01/2023	1.781	210.848.500,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LC	13/01/2023	1.781	210.848.500,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LD	13/01/2023	1.781	210.848.500,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	13/01/2023	1.781	210.848.500,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFC	13/01/2023	1.781	210.848.500,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFD	13/01/2023	1.781	210.848.500,00
DWS INVEST II GLOBAL TOTAL RETURN FUND FD	13/01/2023	846	124.147.535,00
DWS INVEST II GLOBAL TOTAL RETURN FUND ID	13/01/2023	846	124.147.535,00
DWS INVEST II GLOBAL TOTAL RETURN FUND RD	13/01/2023	846	124.147.535,00