

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DWS STRATEGIC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1809 , 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
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS DPMC	04/12/2020	537	237.788.617,44
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS LC	04/12/2020	537	237.788.617,44
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS LC10	04/12/2020	537	237.788.617,44
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS WAMC	04/12/2020	537	237.788.617,44
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD DPMC	18/01/2021	532	249.595.751,00
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD LC	18/01/2021	532	249.595.751,00
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD LC10	18/01/2021	532	249.595.751,00
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD WAMC	18/01/2021	532	249.595.751,00
DB WEALTH MANAGEMENT BALANCED SAA EUR PLUS "LC" (EUR) ACC	04/12/2020	537	237.788.617,44
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS DPMC	18/01/2021	527	460.701.489,00
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS LC	18/01/2021	527	460.701.489,00
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS LC10	18/01/2021	527	460.701.489,00
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS WAMC	18/01/2021	527	460.701.489,00
DB WEALTH MANAGEMENT CONSERVATIVE SAA EUR PLUS "LC" (EUR) ACC	18/01/2021	527	460.701.489,00
DWS STRATEGIC ALLOCATION BALANCE FC	15/11/2019	553	10.270.000,00
DWS STRATEGIC ALLOCATION BALANCE ID	15/11/2019	553	10.270.000,00
DWS STRATEGIC ALLOCATION BALANCE LC	15/11/2019	553	10.270.000,00
DWS STRATEGIC ALLOCATION BALANCE LD	15/11/2019	553	10.270.000,00
DWS STRATEGIC ALLOCATION BALANCE NC	15/11/2019	553	10.270.000,00
DWS STRATEGIC ALLOCATION BALANCE RC	15/11/2019	553	10.270.000,00

Denominación	Fecha	Participes	Patrimonio
DWS STRATEGIC ALLOCATION DYNAMIC FC	15/11/2019	957	81.230.000,00
DWS STRATEGIC ALLOCATION DYNAMIC IC	15/11/2019	957	81.230.000,00
DWS STRATEGIC ALLOCATION DYNAMIC ID	15/11/2019	957	81.230.000,00
DWS STRATEGIC ALLOCATION DYNAMIC LC	05/06/2019	2.596	83.547.878,83
DWS STRATEGIC ALLOCATION DYNAMIC LD	05/06/2019	2.596	83.547.878,83
DWS STRATEGIC ALLOCATION DYNAMIC RC	15/11/2019	957	81.230.000,00