

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

DEUTSCHE WEALTH MANAGEMENT SGIIC, 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) LC	12/05/2020	646	5.070.345,49
DB WEALTH MANAGEMENT BALANCED SAA (EUR) LC10	12/05/2020	646	5.070.345,49
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS LC	12/05/2020	1.124	22.111.226,45
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS LC10	12/05/2020	1.124	22.111.226,45
DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS WAMC	12/05/2020	1.124	22.111.226,45
DB WEALTH MANAGEMENT BALANCED SAA (EUR) WAMC	12/05/2020	646	5.070.345,49
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD LC	12/05/2020	1.050	18.609.837,60
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD LC10	12/05/2020	1.050	18.609.837,60
DB WEALTH MANAGEMENT BALANCED SAA (USD) PLUS USD WAMC	12/05/2020	1.050	18.609.837,60
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) LC	12/05/2020	570	2.617.230,93
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) LC10	12/05/2020	570	2.617.230,93
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS LC	12/05/2020	1.932	48.315.993,85
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS LC10	12/05/2020	1.932	48.315.993,85
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS WAMC	12/05/2020	1.932	48.315.993,85
DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) WAMC	12/05/2020	570	2.617.230,93
DB WEALTH MANAGEMENT CONSERVATIVE SAA (USD) PLUS USD LC	12/05/2020	1.372	31.135.490,62
DB WEALTH MANAGEMENT CONSERVATIVE SAA (USD) PLUS USD LC10	12/05/2020	1.372	31.135.490,62
DB WEALTH MANAGEMENT CONSERVATIVE SAA (USD) PLUS USD WAMC	12/05/2020	1.372	31.135.490,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DB WEALTH MANAGEMENT CONSERVATIVE SAA (USD) USD LC	12/05/2020	525	1.499.267,65
DB WEALTH MANAGEMENT CONSERVATIVE SAA (USD) USD LC10	12/05/2020	525	1.499.267,65
DB WEALTH MANAGEMENT CONSERVATIVE SAA (USD) USD WAMC	12/05/2020	525	1.499.267,65
DB WEALTH MANAGEMENT GROWTH SAA (EUR) LC	12/05/2020	896	13.498.896,75
DB WEALTH MANAGEMENT GROWTH SAA (EUR) LC10	12/05/2020	896	13.498.896,75
DB WEALTH MANAGEMENT GROWTH SAA (EUR) WAMC	12/05/2020	896	13.498.896,75
DB WEALTH MANAGEMENT GROWTH SAA (USD) USD LC	12/05/2020	576	4.043.826,19
DB WEALTH MANAGEMENT GROWTH SAA (USD) USD LC10	12/05/2020	576	4.043.826,19
DB WEALTH MANAGEMENT GROWTH SAA (USD) USD WAMC	12/05/2020	576	4.043.826,19
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
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