

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 BALANCED SAA (EUR) DPMC	13/01/2023	1.356	201.108.104,00
DB BALANCED SAA (EUR) LC	13/01/2023	1.356	201.108.104,00
DB BALANCED SAA (EUR) LC10	13/01/2023	1.356	201.108.104,00
DB BALANCED SAA (EUR) PFC	13/01/2023	1.356	201.108.104,00
DB BALANCED SAA (EUR) PLUS DPMC	13/01/2023	10.176	2.172.839.271,00
DB BALANCED SAA (EUR) PLUS LC	13/01/2023	10.176	2.172.839.271,00
DB BALANCED SAA (EUR) PLUS LC10	13/01/2023	10.176	2.172.839.271,00
DB BALANCED SAA (EUR) PLUS PFC	13/01/2023	10.176	2.172.839.271,00
DB BALANCED SAA (EUR) PLUS SC	13/01/2023	10.176	2.172.839.271,00
DB BALANCED SAA (EUR) PLUS WAMC	13/01/2023	10.176	2.172.839.271,00
DB BALANCED SAA (EUR) SC	13/01/2023	1.356	201.108.104,00
DB BALANCED SAA (EUR) WAMC	13/01/2023	1.356	201.108.104,00
DB BALANCED SAA (USD) PLUS GBP DPMCH	13/01/2023	3.148	459.141.773,00
DB BALANCED SAA (USD) PLUS USD DPMC	13/01/2023	3.148	459.141.773,00
DB BALANCED SAA (USD) PLUS USD LC	13/01/2023	3.148	459.141.773,00
DB BALANCED SAA (USD) PLUS USD LC10	13/01/2023	3.148	459.141.773,00
DB BALANCED SAA (USD) PLUS USD WAMC	13/01/2023	3.148	459.141.773,00
DB BALANCED SAA (USD) USD DPMC	13/01/2023	583	13.312.301,00
DB BALANCED SAA (USD) USD LC	13/01/2023	583	13.312.301,00
DB BALANCED SAA (USD) USD LC10	13/01/2023	583	13.312.301,00
DB BALANCED SAA (USD) USD WAMC	13/01/2023	583	13.312.301,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	13/01/2023	2.042	253.694.514,00
DB CONSERVATIVE SAA (EUR) EUR) LC	13/01/2023	2.042	253.694.514,00
DB CONSERVATIVE SAA (EUR) EUR) LC10	13/01/2023	2.042	253.694.514,00
DB CONSERVATIVE SAA (EUR) EUR) SC	13/01/2023	2.042	253.694.514,00
DB CONSERVATIVE SAA (EUR) EUR) WAMC	13/01/2023	2.042	253.694.514,00
DB CONSERVATIVE SAA (EUR) PLUS DPMC	13/01/2023	9.214	1.838.341.664,00
DB CONSERVATIVE SAA (EUR) PLUS LC	13/01/2023	9.214	1.838.341.664,00
DB CONSERVATIVE SAA (EUR) PLUS LC10	13/01/2023	9.214	1.838.341.664,00
DB CONSERVATIVE SAA (EUR) PLUS SC	13/01/2023	9.214	1.838.341.664,00
DB CONSERVATIVE SAA (EUR) PLUS WAMC	13/01/2023	9.214	1.838.341.664,00

Denominación	Fecha	Participes	Patrimonio
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	13/01/2023	1.730	302.142.621,00
DB CONSERVATIVE SAA (USD) PLUS USD DPMC	13/01/2023	1.730	302.142.621,00
DB CONSERVATIVE SAA (USD) PLUS USD LC	13/01/2023	1.730	302.142.621,00
DB CONSERVATIVE SAA (USD) PLUS USD LC10	13/01/2023	1.730	302.142.621,00
DB CONSERVATIVE SAA (USD) PLUS USD WAMC	13/01/2023	1.730	302.142.621,00
DB CONSERVATIVE SAA (USD) USD DPMC	13/01/2023	533	7.461.347,00
DB CONSERVATIVE SAA (USD) USD LC	13/01/2023	533	7.461.347,00
DB CONSERVATIVE SAA (USD) USD LC10	13/01/2023	533	7.461.347,00
DB CONSERVATIVE SAA (USD) USD WAMC	13/01/2023	533	7.461.347,00
DB GROWTH SAA (EUR) DPMC	13/01/2023	2.554	453.862.957,00
DB GROWTH SAA (EUR) LC	13/01/2023	2.554	453.862.957,00
DB GROWTH SAA (EUR) LC10	13/01/2023	2.554	453.862.957,00
DB GROWTH SAA (EUR) SC	13/01/2023	2.554	453.862.957,00
DB GROWTH SAA (EUR) WAMC	13/01/2023	2.554	453.862.957,00
DB GROWTH SAA (USD) USD DPMC	13/01/2023	727	58.118.973,00
DB GROWTH SAA (USD) USD LC	13/01/2023	727	58.118.973,00
DB GROWTH SAA (USD) USD LC10	13/01/2023	727	58.118.973,00
DB GROWTH SAA (USD) USD WAMC	13/01/2023	727	58.118.973,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	13/01/2023	2.814	434.990.662,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	13/01/2023	2.814	434.990.662,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS PFBD	13/01/2023	2.814	434.990.662,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	13/01/2023	2.814	434.990.662,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	13/01/2023	2.814	434.990.662,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	13/01/2023	1.656	212.727.680,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	13/01/2023	1.656	212.727.680,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS PFBD	13/01/2023	1.656	212.727.680,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	13/01/2023	1.656	212.727.680,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	13/01/2023	1.656	212.727.680,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	13/01/2023	2.259	302.831.115,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD10	13/01/2023	2.259	302.831.115,00

Denominación	Fecha	Participes	Patrimonio
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD SBD	13/01/2023	2.259	302.831.115,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD WAMBD	13/01/2023	2.259	302.831.115,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD	13/01/2023	835	54.257.128,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD10	13/01/2023	835	54.257.128,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD SBD	13/01/2023	835	54.257.128,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD WAMBD	13/01/2023	835	54.257.128,00
DWS STRATEGIC ESG ALLOCATION BALANCE FC	13/01/2023	1.163	221.354.369,00
DWS STRATEGIC ESG ALLOCATION BALANCE ID	13/01/2023	1.163	221.354.369,00
DWS STRATEGIC ESG ALLOCATION BALANCE LC	13/01/2023	1.163	221.354.369,00
DWS STRATEGIC ESG ALLOCATION BALANCE LD	13/01/2023	1.163	221.354.369,00
DWS STRATEGIC ESG ALLOCATION BALANCE NC	13/01/2023	1.163	221.354.369,00
DWS STRATEGIC ESG ALLOCATION BALANCE RC	13/01/2023	1.163	221.354.369,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC FC	13/01/2023	1.124	101.457.341,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC IC	13/01/2023	1.124	101.457.341,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC ID	13/01/2023	1.124	101.457.341,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LC	13/01/2023	1.124	101.457.341,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LD	13/01/2023	1.124	101.457.341,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC RC	13/01/2023	1.124	101.457.341,00