

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
DEUTSCHE INVEST II ASIAN TOP DIVIDEND FC	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LC	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LD	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND TFD	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS AUD LDMH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS FCH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS HKD LDMH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LCH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LDH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS RMB LDM	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS SGD LDMH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS TFC	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS TFCH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FC (E2)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FCH (P)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FDQ (E1Q)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LC (A2)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDH (P)	11/10/2019	564	12.540.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDM	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDMH (P)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II ESG EQUITY EUROPE FC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LD	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE NC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA FC	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LC	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LD	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA NC	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND SGD LDH (P)	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND USD LDH (P)	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II FINANCIAL HYBRID BONDS TFC	18/01/2018	756	59.433.540,36
DEUTSCHE INVEST II FINANCIAL HYBRID BONDS TFD	18/01/2018	756	59.433.540,36
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	10/11/2019	997	106.220.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN IC	10/11/2019	997	106.220.000,00
DEUTSCHE INVEST II US TOP DIVIDEND ND	11/10/2019	2.333	377.150.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND CHF LDH (P)	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FC	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FD	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LC	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LD	31/03/2022	1.965	333.810.000,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LDH (P)	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND NC	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND ND	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFC	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFD	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XC	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XD	31/03/2022	1.965	333.810.000,00
DWS INVEST II ESG US TOP DIVIDEND FC	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND FD	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND LC	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND LCH (P)	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND LD	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND NC	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND NCH (P)	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND TFC	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND TFD	31/03/2022	2.135	387.210.000,00
DWS INVEST II ESG US TOP DIVIDEND USD LC	31/03/2022	2.135	387.210.000,00
DWS INVEST II EURO BONDS CONSERVATIVE NC	31/03/2022	855	76.080.000,00
DWS INVEST II EUROPE STABILITY ND	21/10/2014	1.402	30.057.368,33
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND FC	31/03/2022	1.611	201.710.000,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LC	31/03/2022	1.611	201.710.000,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LD	31/03/2022	1.611	201.710.000,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	31/03/2022	1.611	201.710.000,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFC	31/03/2022	1.611	201.710.000,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFD	31/03/2022	1.611	201.710.000,00
DWS INVEST II GLOBAL TOTAL RETURN FUND FD	31/03/2022	1.002	124.300.000,00
DWS INVEST II GLOBAL TOTAL RETURN FUND ID	31/03/2022	1.002	124.300.000,00

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST II GLOBAL TOTAL RETURN FUND RD	31/03/2022	1.002	124.300.000,00
DWS INVEST II SPANISH EQUITIES NC	06/02/2020	1.894	47.350.793,14
DWS INVEST II SPANISH EQUITIES TFC	06/02/2020	1.894	47.350.793,14