

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	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) LC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) LC10	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PFC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PLUS DPMC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PLUS LC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PLUS LC10	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PLUS PFC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PLUS SC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) PLUS WAMC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) SC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (EUR) WAMC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) PLUS GBP DPMCH	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) PLUS USD DPMC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) PLUS USD LC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) PLUS USD LC10	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) PLUS USD WAMC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) USD DPMC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) USD LC	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) USD LC10	18/01/2021	532	249.595.751,00
DB BALANCED SAA (USD) USD WAMC	18/01/2021	532	249.595.751,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	19/05/2021	1.188	203.959.252,22
DB CONSERVATIVE SAA (EUR) EUR) LC	19/05/2021	1.188	203.959.252,22
DB CONSERVATIVE SAA (EUR) EUR) LC10	19/05/2021	1.188	203.959.252,22
DB CONSERVATIVE SAA (EUR) EUR) SC	19/05/2021	1.188	203.959.252,22
DB CONSERVATIVE SAA (EUR) EUR) WAMC	19/05/2021	1.188	203.959.252,22
DB CONSERVATIVE SAA (USD) PLUS GBP DPMC	19/05/2021	556	283.316.377,50
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	19/05/2021	556	283.316.377,50
DB CONSERVATIVE SAA (USD) PLUS GBP LC	19/05/2021	556	283.316.377,50

Denominación	Fecha	Participes	Patrimonio
DB CONSERVATIVE SAA (USD) PLUS GBP LC10	19/05/2021	556	283.316.377,50
DB CONSERVATIVE SAA (USD) PLUS GBP WAMC	19/05/2021	556	283.316.377,50
DB ESG BALANCED SD	28/02/2022	5.038	183.074.962,44
DB ESG CONSERVATIVE SD	28/02/2022	3.958	136.133.044,97
DB ESG GROWTH SD	28/02/2022	1.730	50.794.766,02
DB GROWTH SAA (EUR) DPMC	19/05/2021	1.447	200.952.547,59
DB GROWTH SAA (EUR) LC	19/05/2021	1.447	200.952.547,59
DB GROWTH SAA (EUR) LC10	19/05/2021	1.447	200.952.547,59
DB GROWTH SAA (EUR) SC	19/05/2021	1.447	200.952.547,59
DB GROWTH SAA (EUR) WAMC	19/05/2021	1.447	200.952.547,59
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	30/08/2021	6.179	215.867.273,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	30/08/2021	6.179	215.867.273,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS PFBD	30/08/2021	6.179	215.867.273,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	30/08/2021	6.179	215.867.273,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	30/08/2021	6.179	215.867.273,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	30/08/2021	3.537	116.383.702,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	30/08/2021	3.537	116.383.702,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS PFBD	30/08/2021	3.537	116.383.702,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	30/08/2021	3.537	116.383.702,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	30/08/2021	3.537	116.383.702,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	30/08/2021	8.528	305.632.694,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD10	30/08/2021	8.528	305.632.694,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD SBD	30/08/2021	8.528	305.632.694,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD WAMBD	30/08/2021	8.528	305.632.694,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD	30/08/2021	919	19.373.526,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD10	30/08/2021	919	19.373.526,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD SBD	30/08/2021	919	19.373.526,00

Denominación	Fecha	Participes	Patrimonio
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD WAMBD	30/08/2021	919	19.373.526,00
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
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