

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DEUTSCHE CONCEPT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 988 , 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
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY IC	04/01/2024	576	8.906.698,00
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY LC	04/01/2024	576	8.906.698,00
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY XC	04/01/2024	576	8.906.698,00
DWS CONCEPT ESG BLUE ECONOMY LC	04/01/2024	2.757	300.680.920,00
DWS CONCEPT ESG BLUE ECONOMY NC	04/01/2024	2.757	300.680.920,00
DWS CONCEPT ESG BLUE ECONOMY TFC	04/01/2024	2.757	300.680.920,00
DWS CONCEPT ESG BLUE ECONOMY XC	04/01/2024	2.757	300.680.920,00
DWS CONCEPT KALDEMORGEN CHF FCH	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN CHF SFCH	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN FC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN FD	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN GBP CH RD	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN IC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN LC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN LD	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN NC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN RVC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN SC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN SCR	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN SFC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN SLD	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN TFC	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN TFD	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN USD FCH (E2H)	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN USD LCH (A2H)	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN USD SCH	04/01/2024	98.912	14.043.284.031,00
DWS CONCEPT KALDEMORGEN USD TFCH	04/01/2024	98.912	14.043.284.031,00

Denominación	Fecha	Partícipes	Patrimonio
DWS CONCEPT KALDEMORGEN VC	04/01/2024	98.912	14.043.284.031,00