

## 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	01/01/2023	578	11.845.737,00
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY LC	01/01/2023	578	11.845.737,00
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY XC	01/01/2023	578	11.845.737,00
DWS CONCEPT ESG BLUE ECONOMY LC	01/01/2023	1.735	321.785.239,00
DWS CONCEPT ESG BLUE ECONOMY NC	01/01/2023	1.735	321.785.239,00
DWS CONCEPT ESG BLUE ECONOMY TFC	01/01/2023	1.735	321.785.239,00
DWS CONCEPT ESG BLUE ECONOMY XC	01/01/2023	1.735	321.785.239,00
DWS CONCEPT KALDEMORGEN CHF FCH	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN CHF SFCH	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN FC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN FD	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN GBP CH RD	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN IC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN LC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN LD	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN NC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN RVC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SCR	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SFC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SLD	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN TFC	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN TFD	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD FCH (E2H)	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD LCH (A2H)	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD SCH	01/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD TFCH	01/01/2023	72.037	13.870.252.542,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
DWS CONCEPT KALDEMORGEN VC	01/01/2023	72.037	13.870.252.542,00