

## 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	31/03/2022	1.126	140.550.000,00
DB BALANCED SAA (EUR) LC	31/03/2022	1.126	140.550.000,00
DB BALANCED SAA (EUR) LC10	31/03/2022	1.126	140.550.000,00
DB BALANCED SAA (EUR) PFC	31/03/2022	1.126	140.550.000,00
DB BALANCED SAA (EUR) PLUS DPMC	31/03/2022	8.282	1.733.380.000,00
DB BALANCED SAA (EUR) PLUS LC	31/03/2022	8.282	1.733.380.000,00
DB BALANCED SAA (EUR) PLUS LC10	31/03/2022	8.282	1.733.380.000,00
DB BALANCED SAA (EUR) PLUS PFC	31/03/2022	8.282	1.733.380.000,00
DB BALANCED SAA (EUR) PLUS SC	31/03/2022	8.282	1.733.380.000,00
DB BALANCED SAA (EUR) PLUS WAMC	31/03/2022	8.282	1.733.380.000,00
DB BALANCED SAA (EUR) SC	31/03/2022	1.126	140.550.000,00
DB BALANCED SAA (EUR) WAMC	31/03/2022	1.126	140.550.000,00
DB BALANCED SAA (USD) PLUS GBP DPMCH	31/03/2022	1.570	230.360.000,00
DB BALANCED SAA (USD) PLUS USD DPMC	31/03/2022	1.570	230.360.000,00
DB BALANCED SAA (USD) PLUS USD LC	31/03/2022	1.570	230.360.000,00
DB BALANCED SAA (USD) PLUS USD LC10	31/03/2022	1.570	230.360.000,00
DB BALANCED SAA (USD) PLUS USD WAMC	31/03/2022	1.570	230.360.000,00
DB BALANCED SAA (USD) USD DPMC	31/03/2022	557	15.500.000,00
DB BALANCED SAA (USD) USD LC	31/03/2022	557	15.500.000,00
DB BALANCED SAA (USD) USD LC10	31/03/2022	557	15.500.000,00
DB BALANCED SAA (USD) USD WAMC	31/03/2022	557	15.500.000,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	31/03/2022	1.570	230.360.000,00
DB CONSERVATIVE SAA (EUR) EUR) LC	31/03/2022	1.570	230.360.000,00
DB CONSERVATIVE SAA (EUR) EUR) LC10	31/03/2022	1.570	230.360.000,00
DB CONSERVATIVE SAA (EUR) EUR) SC	31/03/2022	1.570	230.360.000,00
DB CONSERVATIVE SAA (EUR) EUR) WAMC	31/03/2022	1.570	230.360.000,00
DB CONSERVATIVE SAA (EUR) PLUS DPMC	31/03/2022	8.502	1.687.210.000,00
DB CONSERVATIVE SAA (EUR) PLUS LC	31/03/2022	8.502	1.687.210.000,00
DB CONSERVATIVE SAA (EUR) PLUS LC10	31/03/2022	8.502	1.687.210.000,00
DB CONSERVATIVE SAA (EUR) PLUS SC	31/03/2022	8.502	1.687.210.000,00
DB CONSERVATIVE SAA (EUR) PLUS WAMC	31/03/2022	8.502	1.687.210.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	31/03/2022	1.792	329.240.000,00
DB CONSERVATIVE SAA (USD) PLUS USD DPMC	31/03/2022	1.792	329.240.000,00
DB CONSERVATIVE SAA (USD) PLUS USD LC	31/03/2022	1.792	329.240.000,00
DB CONSERVATIVE SAA (USD) PLUS USD LC10	31/03/2022	1.792	329.240.000,00
DB CONSERVATIVE SAA (USD) PLUS USD WAMC	31/03/2022	1.792	329.240.000,00
DB CONSERVATIVE SAA (USD) USD DPMC	31/03/2022	538	8.340.000,00
DB CONSERVATIVE SAA (USD) USD LC	31/03/2022	538	8.340.000,00
DB CONSERVATIVE SAA (USD) USD LC10	31/03/2022	538	8.340.000,00
DB CONSERVATIVE SAA (USD) USD WAMC	31/03/2022	538	8.340.000,00
DB GROWTH SAA (EUR) DPMC	31/03/2022	2.148	355.430.000,00
DB GROWTH SAA (EUR) LC	31/03/2022	2.148	355.430.000,00
DB GROWTH SAA (EUR) LC10	31/03/2022	2.148	355.430.000,00
DB GROWTH SAA (EUR) SC	31/03/2022	2.148	355.430.000,00
DB GROWTH SAA (EUR) WAMC	31/03/2022	2.148	355.430.000,00
DB GROWTH SAA (USD) USD DPMC	31/03/2022	1.028	107.500.000,00
DB GROWTH SAA (USD) USD LC	31/03/2022	1.028	107.500.000,00
DB GROWTH SAA (USD) USD LC10	31/03/2022	1.028	107.500.000,00
DB GROWTH SAA (USD) USD WAMC	31/03/2022	1.028	107.500.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	31/03/2022	2.128	325.540.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	31/03/2022	2.128	325.540.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS PFBD	31/03/2022	2.128	325.540.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	31/03/2022	2.128	325.540.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	31/03/2022	2.128	325.540.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	31/03/2022	1.321	168.410.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	31/03/2022	1.321	168.410.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS PFBD	31/03/2022	1.321	168.410.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	31/03/2022	1.321	168.410.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	31/03/2022	1.321	168.410.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	31/03/2022	1.861	273.990.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD10	31/03/2022	1.861	273.990.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD SBD	31/03/2022	1.861	273.990.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD WAMBD	31/03/2022	1.861	273.990.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD	31/03/2022	602	19.440.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD10	31/03/2022	602	19.440.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD SBD	31/03/2022	602	19.440.000,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD WAMBD	31/03/2022	602	19.440.000,00
DWS STRATEGIC ESG ALLOCATION BALANCE FC	31/03/2022	1.496	185.520.000,00
DWS STRATEGIC ESG ALLOCATION BALANCE ID	31/03/2022	1.496	185.520.000,00
DWS STRATEGIC ESG ALLOCATION BALANCE LC	31/03/2022	1.496	185.520.000,00
DWS STRATEGIC ESG ALLOCATION BALANCE LD	31/03/2022	1.496	185.520.000,00
DWS STRATEGIC ESG ALLOCATION BALANCE NC	31/03/2022	1.496	185.520.000,00
DWS STRATEGIC ESG ALLOCATION BALANCE RC	31/03/2022	1.496	185.520.000,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC FC	31/03/2022	1.168	120.450.000,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC IC	31/03/2022	1.168	120.450.000,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC ID	31/03/2022	1.168	120.450.000,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LC	31/03/2022	1.168	120.450.000,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LD	31/03/2022	1.168	120.450.000,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC RC	31/03/2022	1.168	120.450.000,00