

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
DWS EURO ULTRA SHORT FIXED INCOME FUND IC	12/12/2024	5.705	672.338.208,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND CHF LDH (P)	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FC	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FD	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LC	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LD	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LDH (P)	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND NC	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND ND	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFC	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFD	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XC	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XD	12/12/2024	3.438	375.064.560,00
DWS INVEST II ESG US TOP DIVIDEND FC	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND FD	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND LC	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND LCH (P)	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND LD	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND NC	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND NCH (P)	12/12/2024	4.160	472.574.772,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST II ESG US TOP DIVIDEND TFC	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND TFD	12/12/2024	4.160	472.574.772,00
DWS INVEST II ESG US TOP DIVIDEND USD LC	12/12/2024	4.160	472.574.772,00
DWS INVEST II EURO BONDS CONSERVATIVE NC	13/01/2023	891	64.279.366,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND FC	12/12/2024	4.073	435.673.870,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LC	12/12/2024	4.073	435.673.870,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LD	12/12/2024	4.073	435.673.870,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	12/12/2024	4.073	435.673.870,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFC	12/12/2024	4.073	435.673.870,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFD	12/12/2024	4.073	435.673.870,00
DWS INVEST II GLOBAL TOTAL RETURN FUND FD	13/01/2023	846	124.147.535,00
DWS INVEST II GLOBAL TOTAL RETURN FUND ID	13/01/2023	846	124.147.535,00
DWS INVEST II GLOBAL TOTAL RETURN FUND RD	13/01/2023	846	124.147.535,00