

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	04/01/2024	2.234	212.918.170,00
DB BALANCED SAA (EUR) LC	04/01/2024	2.234	212.918.170,00
DB BALANCED SAA (EUR) LC10	04/01/2024	2.234	212.918.170,00
DB BALANCED SAA (EUR) PFC	04/01/2024	2.234	212.918.170,00
DB BALANCED SAA (EUR) PLUS DPMC	04/01/2024	17.968	2.067.984.657,00
DB BALANCED SAA (EUR) PLUS LC	04/01/2024	17.968	2.067.984.657,00
DB BALANCED SAA (EUR) PLUS LC10	04/01/2024	17.968	2.067.984.657,00
DB BALANCED SAA (EUR) PLUS PFC	04/01/2024	17.968	2.067.984.657,00
DB BALANCED SAA (EUR) PLUS SC	04/01/2024	17.968	2.067.984.657,00
DB BALANCED SAA (EUR) PLUS WAMC	04/01/2024	17.968	2.067.984.657,00
DB BALANCED SAA (EUR) SC	04/01/2024	2.234	212.918.170,00
DB BALANCED SAA (EUR) WAMC	04/01/2024	2.234	212.918.170,00
DB BALANCED SAA (USD) PLUS GBP DPMCH	04/01/2024	3.346	340.843.019,00
DB BALANCED SAA (USD) PLUS USD DPMC	04/01/2024	3.346	340.843.019,00
DB BALANCED SAA (USD) PLUS USD LC	04/01/2024	3.346	340.843.019,00
DB BALANCED SAA (USD) PLUS USD LC10	04/01/2024	3.346	340.843.019,00
DB BALANCED SAA (USD) PLUS USD WAMC	04/01/2024	3.346	340.843.019,00
DB BALANCED SAA (USD) USD DPMC	04/01/2024	586	11.114.752,00
DB BALANCED SAA (USD) USD LC	04/01/2024	586	11.114.752,00
DB BALANCED SAA (USD) USD LC10	04/01/2024	586	11.114.752,00
DB BALANCED SAA (USD) USD WAMC	04/01/2024	586	11.114.752,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	04/01/2024	2.460	258.841.356,00
DB CONSERVATIVE SAA (EUR) EUR) LC	04/01/2024	2.460	258.841.356,00
DB CONSERVATIVE SAA (EUR) EUR) LC10	04/01/2024	2.460	258.841.356,00
DB CONSERVATIVE SAA (EUR) EUR) SC	04/01/2024	2.460	258.841.356,00
DB CONSERVATIVE SAA (EUR) EUR) WAMC	04/01/2024	2.460	258.841.356,00
DB CONSERVATIVE SAA (EUR) PLUS DPMC	04/01/2024	12.718	1.522.637.326,00
DB CONSERVATIVE SAA (EUR) PLUS LC	04/01/2024	12.718	1.522.637.326,00
DB CONSERVATIVE SAA (EUR) PLUS LC10	04/01/2024	12.718	1.522.637.326,00
DB CONSERVATIVE SAA (EUR) PLUS SC	04/01/2024	12.718	1.522.637.326,00
DB CONSERVATIVE SAA (EUR) PLUS WAMC	04/01/2024	12.718	1.522.637.326,00

Denominación	Fecha	Participes	Patrimonio
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	04/01/2024	2.123	208.151.633,00
DB CONSERVATIVE SAA (USD) PLUS USD DPMC	04/01/2024	2.123	208.151.633,00
DB CONSERVATIVE SAA (USD) PLUS USD LC	04/01/2024	2.123	208.151.633,00
DB CONSERVATIVE SAA (USD) PLUS USD LC10	04/01/2024	2.123	208.151.633,00
DB CONSERVATIVE SAA (USD) PLUS USD WAMC	04/01/2024	2.123	208.151.633,00
DB CONSERVATIVE SAA (USD) USD DPMC	04/01/2024	608	14.066.086,00
DB CONSERVATIVE SAA (USD) USD LC	04/01/2024	608	14.066.086,00
DB CONSERVATIVE SAA (USD) USD LC10	04/01/2024	608	14.066.086,00
DB CONSERVATIVE SAA (USD) USD WAMC	04/01/2024	608	14.066.086,00
DB GROWTH SAA (EUR) DPMC	04/01/2024	4.695	521.870.079,00
DB GROWTH SAA (EUR) LC	04/01/2024	4.695	521.870.079,00
DB GROWTH SAA (EUR) LC10	04/01/2024	4.695	521.870.079,00
DB GROWTH SAA (EUR) SC	04/01/2024	4.695	521.870.079,00
DB GROWTH SAA (EUR) WAMC	04/01/2024	4.695	521.870.079,00
DB GROWTH SAA (USD) USD DPMC	04/01/2024	821	42.257.650,00
DB GROWTH SAA (USD) USD LC	04/01/2024	821	42.257.650,00
DB GROWTH SAA (USD) USD LC10	04/01/2024	821	42.257.650,00
DB GROWTH SAA (USD) USD WAMC	04/01/2024	821	42.257.650,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	04/01/2024	3.599	364.410.711,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	04/01/2024	3.599	364.410.711,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS PFBD	04/01/2024	3.599	364.410.711,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	04/01/2024	3.599	364.410.711,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	04/01/2024	3.599	364.410.711,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	04/01/2024	1.967	177.587.598,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	04/01/2024	1.967	177.587.598,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS PFBD	04/01/2024	1.967	177.587.598,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	04/01/2024	1.967	177.587.598,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	04/01/2024	1.967	177.587.598,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	04/01/2024	2.039	182.313.920,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD10	04/01/2024	2.039	182.313.920,00

Denominación	Fecha	Participes	Patrimonio
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD SBD	04/01/2024	2.039	182.313.920,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD WAMBD	04/01/2024	2.039	182.313.920,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD	04/01/2024	774	36.160.166,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD10	04/01/2024	774	36.160.166,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD SBD	04/01/2024	774	36.160.166,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD WAMBD	04/01/2024	774	36.160.166,00
DWS STRATEGIC ESG ALLOCATION BALANCE FC	04/01/2024	2.425	239.142.137,00
DWS STRATEGIC ESG ALLOCATION BALANCE ID	04/01/2024	2.425	239.142.137,00
DWS STRATEGIC ESG ALLOCATION BALANCE LC	04/01/2024	2.425	239.142.137,00
DWS STRATEGIC ESG ALLOCATION BALANCE LD	04/01/2024	2.425	239.142.137,00
DWS STRATEGIC ESG ALLOCATION BALANCE NC	04/01/2024	2.425	239.142.137,00
DWS STRATEGIC ESG ALLOCATION BALANCE RC	04/01/2024	2.425	239.142.137,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC FC	04/01/2024	1.374	113.896.498,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC IC	04/01/2024	1.374	113.896.498,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC ID	04/01/2024	1.374	113.896.498,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LC	04/01/2024	1.374	113.896.498,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LD	04/01/2024	1.374	113.896.498,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC RC	04/01/2024	1.374	113.896.498,00