

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	13/01/2023	578	11.845.737,00
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY LC	13/01/2023	578	11.845.737,00
DWS CONCEPT ESG ARABESQUE AI GLOBAL EQUITY XC	13/01/2023	578	11.845.737,00
DWS CONCEPT ESG BLUE ECONOMY LC	13/01/2023	1.735	321.785.239,00
DWS CONCEPT ESG BLUE ECONOMY NC	13/01/2023	1.735	321.785.239,00
DWS CONCEPT ESG BLUE ECONOMY TFC	13/01/2023	1.735	321.785.239,00
DWS CONCEPT ESG BLUE ECONOMY XC	13/01/2023	1.735	321.785.239,00
DWS CONCEPT KALDEMORGEN CHF FCH	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN CHF SFCH	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN FC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN FD	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN GBP CH RD	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN IC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN LC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN LD	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN NC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN RVC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SCR	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SFC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN SLD	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN TFC	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN TFD	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD FCH (E2H)	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD LCH (A2H)	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD SCH	13/01/2023	72.037	13.870.252.542,00
DWS CONCEPT KALDEMORGEN USD TFCH	13/01/2023	72.037	13.870.252.542,00

Denominación	Fecha	Partícipes	Patrimonio
DWS CONCEPT KALDEMORGEN VC	13/01/2023	72.037	13.870.252.542,00