

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
DEUTSCHE INVEST II ASIAN TOP DIVIDEND FC	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LC	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND LD	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II ASIAN TOP DIVIDEND TFD	11/10/2019	1.213	148.690.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS AUD LDMH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS FCH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS HKD LDMH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LCH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS LDH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS RMB LDM	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS SGD LDMH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS TFC	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS TFCH	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FC (E2)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FCH (P)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD FDQ (E1Q)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LC (A2)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDH (P)	11/10/2019	564	12.540.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDM	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II CHINA HIGH INCOME BONDS USD LDMH (P)	11/10/2019	564	12.540.000,00
DEUTSCHE INVEST II ESG EQUITY EUROPE FC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE LD	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II ESG EQUITY EUROPE NC	20/10/2014	639	5.885.931,81
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA FC	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LC	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA LD	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN EQUITY FOCUSSED ALPHA NC	11/10/2019	836	71.410.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND CHF LDH (P)	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FC	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND FD	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LC	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LD	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND LDH (P)	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND NC	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND ND	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND SGD LDH (P)	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND TFC	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND TFD	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND USD LDH (P)	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XC	11/10/2019	2.620	429.660.000,00
DEUTSCHE INVEST II EUROPEAN TOP DIVIDEND XD	11/10/2019	2.620	429.660.000,00

Denominación	Fecha	Participes	Patrimonio
DEUTSCHE INVEST II FINANCIAL HYBRID BONDS TFC	18/01/2018	756	59.433.540,36
DEUTSCHE INVEST II FINANCIAL HYBRID BONDS TFD	18/01/2018	756	59.433.540,36
DEUTSCHE INVEST II GLOBAL BIOINNOVATION FC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL BIOINNOVATION LC	21/10/2014	610	4.145.325,28
DEUTSCHE INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFC	11/10/2019	1.340	157.130.000,00
DEUTSCHE INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFD	11/10/2019	1.340	157.130.000,00
DEUTSCHE INVEST II GLOBAL GROWTH FC	14/11/2019	1.340	157.130.000,79
DEUTSCHE INVEST II GLOBAL GROWTH LC	14/11/2019	1.340	157.130.000,79
DEUTSCHE INVEST II GLOBAL GROWTH LD	14/11/2019	1.340	157.130.000,79
DEUTSCHE INVEST II GLOBAL GROWTH NC	14/11/2019	1.340	157.130.000,79
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FC	10/11/2019	997	106.220.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN FD	10/11/2019	997	106.220.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN IC	10/11/2019	997	106.220.000,00
DEUTSCHE INVEST II MULTI OPPORTUNITIES TOTAL RETURN ID	10/11/2019	997	106.220.000,00
DEUTSCHE INVEST II US TOP DIVIDEND FC	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND FD	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND LC	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND LCH (P)	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND LD	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND NC	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND NCH (P)	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND ND	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND TFC	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND TFD	11/10/2019	2.333	377.150.000,00
DEUTSCHE INVEST II US TOP DIVIDEND USD LC	11/10/2019	2.333	377.150.000,00
DWS INVEST II EURO BONDS CONSERVATIVE NC	26/11/2020	3.424	118.197.272,47
DWS INVEST II EUROPE STABILITY ND	21/10/2014	1.402	30.057.368,33
DWS INVEST II GLOBAL TOTAL RETURN FUND RD	14/11/2019	997	106.220.000,00
DWS INVEST II SPANISH EQUITIES NC	06/02/2020	1.894	47.350.793,14
DWS INVEST II SPANISH EQUITIES TFC	06/02/2020	1.894	47.350.793,14