

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	26/11/2025	1.956	278.537.248,00
DB BALANCED SAA (EUR) LC	26/11/2025	1.956	278.537.248,00
DB BALANCED SAA (EUR) LC10	26/11/2025	1.956	278.537.248,00
DB BALANCED SAA (EUR) PLUS DPMC	26/11/2025	2.881	469.569.185,00
DB BALANCED SAA (EUR) PLUS LC	26/11/2025	2.881	469.569.185,00
DB BALANCED SAA (EUR) PLUS LC10	26/11/2025	2.881	469.569.185,00
DB BALANCED SAA (EUR) PLUS SC	26/11/2025	2.881	469.569.185,00
DB BALANCED SAA (EUR) PLUS WAMC	26/11/2025	2.881	469.569.185,00
DB BALANCED SAA (EUR) SC	26/11/2025	1.956	278.537.248,00
DB BALANCED SAA (EUR) WAMC	12/12/2024	2.234	212.918.170,00
DB BALANCED SAA (USD) PLUS GBP DPMCH	26/11/2025	4.557	732.361.199,00
DB BALANCED SAA (USD) PLUS USD DPMC	26/11/2025	4.557	732.361.199,00
DB BALANCED SAA (USD) PLUS USD LC	26/11/2025	4.557	732.361.199,00
DB BALANCED SAA (USD) PLUS USD LC10	26/11/2025	4.557	732.361.199,00
DB BALANCED SAA (USD) PLUS USD WAMC	26/11/2025	4.557	732.361.199,00
DB BALANCED SAA (USD) USD DPMC	26/11/2025	609	21.747.231,00
DB BALANCED SAA (USD) USD LC	26/11/2025	609	21.747.231,00
DB BALANCED SAA (USD) USD LC10	26/11/2025	609	21.747.231,00
DB BALANCED SAA (USD) USD WAMC	26/11/2025	609	21.747.231,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	26/11/2025	4.327	736.601.263,00
DB CONSERVATIVE SAA (EUR) EUR) LC	26/11/2025	4.327	736.601.263,00
DB CONSERVATIVE SAA (EUR) EUR) LC10	26/11/2025	4.327	736.601.263,00
DB CONSERVATIVE SAA (EUR) EUR) SC	26/11/2025	4.327	736.601.263,00
DB CONSERVATIVE SAA (EUR) EUR) WAMC	26/11/2025	4.327	736.601.263,00
DB CONSERVATIVE SAA (EUR) PLUS DPMC	26/11/2025	7.201	1.284.995.409,00
DB CONSERVATIVE SAA (EUR) PLUS LC	26/11/2025	7.201	1.284.995.409,00
DB CONSERVATIVE SAA (EUR) PLUS LC10	26/11/2025	7.201	1.284.995.409,00
DB CONSERVATIVE SAA (EUR) PLUS SC	26/11/2025	7.201	1.284.995.409,00
DB CONSERVATIVE SAA (EUR) PLUS WAMC	26/11/2025	7.201	1.284.995.409,00
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	26/11/2025	1.607	196.626.099,00

Denominación	Fecha	Participes	Patrimonio
DB CONSERVATIVE SAA (USD) PLUS USD DPMC	26/11/2025	1.607	196.626.099,00
DB CONSERVATIVE SAA (USD) PLUS USD LC	26/11/2025	1.607	196.626.099,00
DB CONSERVATIVE SAA (USD) PLUS USD LC10	26/11/2025	1.607	196.626.099,00
DB CONSERVATIVE SAA (USD) PLUS USD WAMC	26/11/2025	1.607	196.626.099,00
DB CONSERVATIVE SAA (USD) USD DPMC	26/11/2025	579	14.568.258,00
DB CONSERVATIVE SAA (USD) USD LC	26/11/2025	579	14.568.258,00
DB CONSERVATIVE SAA (USD) USD LC10	26/11/2025	579	14.568.258,00
DB CONSERVATIVE SAA (USD) USD WAMC	26/11/2025	579	14.568.258,00
DB GROWTH SAA (EUR) DPMC	26/11/2025	16.482	3.093.372.946,00
DB GROWTH SAA (EUR) LC	26/11/2025	16.482	3.093.372.946,00
DB GROWTH SAA (EUR) LC10	26/11/2025	16.482	3.093.372.946,00
DB GROWTH SAA (EUR) SC	26/11/2025	16.482	3.093.372.946,00
DB GROWTH SAA (EUR) WAMC	26/11/2025	16.482	3.093.372.946,00
DB GROWTH SAA (USD) USD DPMC	26/11/2025	837	61.413.815,00
DB GROWTH SAA (USD) USD LC	26/11/2025	837	61.413.815,00
DB GROWTH SAA (USD) USD LC10	26/11/2025	837	61.413.815,00
DB GROWTH SAA (USD) USD WAMC	26/11/2025	837	61.413.815,00
DB STEPLN GLOBAL EQUITIES LC	26/11/2025	3.182	516.526.671,00
DB STEPLN GLOBAL EQUITIES SC	26/11/2025	3.182	516.526.671,00
DB STEPLN GLOBAL EQUITIES USD LC	26/11/2025	3.182	516.526.671,00
DB STEPLN GLOBAL EQUITIES USD SC	26/11/2025	3.182	516.526.671,00
DB STEPLN GLOBAL EQUITIES USD WAMC	26/11/2025	3.182	516.526.671,00
DB STEPLN GLOBAL EQUITIES WAMC	26/11/2025	3.182	516.526.671,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	26/11/2025	2.887	424.897.276,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	26/11/2025	2.887	424.897.276,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	26/11/2025	2.887	424.897.276,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	26/11/2025	2.887	424.897.276,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	26/11/2025	1.361	159.785.750,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	26/11/2025	1.361	159.785.750,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	26/11/2025	1.361	159.785.750,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	26/11/2025	1.361	159.785.750,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	26/11/2025	1.120	124.660.631,00

Denominación	Fecha	Partícipes	Patrimonio
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD10	26/11/2025	1.120	124.660.631,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD SBD	26/11/2025	1.120	124.660.631,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD WAMBD	26/11/2025	1.120	124.660.631,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD	26/11/2025	1.120	124.660.631,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD10	26/11/2025	1.120	124.660.631,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD SBD	26/11/2025	1.120	124.660.631,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD WAMBD	26/11/2025	1.120	124.660.631,00
DWS STRATEGIC ESG ALLOCATION BALANCE FC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION BALANCE ID	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION BALANCE LC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION BALANCE LD	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION BALANCE NC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION BALANCE RC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC FC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC IC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC ID	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LD	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC RC	26/11/2025	1.854	243.586.448,00