

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	Participes	Patrimonio
DWS CONCEPT KALDEMORGEN CHF FCH	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN CHF SFCH	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN FC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN FD	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN GBP CH RD	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN IC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN LC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN LD	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN NC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN RVC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN SC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN SCR	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN SFC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN SLD	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN TFC	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN TFD	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN USD FCH (E2H)	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN USD LCH (A2H)	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN USD SCH	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN USD TFCH	25/02/2021	58.020	10.822.099.186,65
DWS CONCEPT KALDEMORGEN VC	25/02/2021	58.020	10.822.099.186,65