

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 BLUE ECONOMY LC	12/12/2024	2.472	271.314.126,00
DWS CONCEPT ESG BLUE ECONOMY NC	12/12/2024	2.472	271.314.126,00
DWS CONCEPT ESG BLUE ECONOMY TFC	12/12/2024	2.472	271.314.126,00
DWS CONCEPT ESG BLUE ECONOMY XC	12/12/2024	2.472	271.314.126,00
DWS CONCEPT KALDEMORGEN CHF FCH	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN CHF SFCH	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN FC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN FD	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN GBP CH RD	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN IC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN LC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN LD	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN NC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN RVC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN SC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN SCR	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN SFC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN SLD	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN TFC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN TFD	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN USD FCH (E2H)	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN USD LCH (A2H)	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN USD SCH	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN USD TFCH	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT KALDEMORGEN VC	12/12/2024	103.102	14.638.382.609,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY LC	27/01/2025	2.303	5.240.000,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY LD	27/01/2025	2.303	5.240.000,00

Denominación	Fecha	Partícipes	Patrimonio
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY TFC	27/01/2025	2.303	5.240.000,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY XC	27/01/2025	2.303	5.240.000,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD LC	27/01/2025	2.303	5.240.000,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD LCH	27/01/2025	2.303	5.240.000,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD TFC	27/01/2025	2.303	5.240.000,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD TFCH	27/01/2025	2.303	5.240.000,00