

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	26/11/2025	1.391	165.225.480,00
DWS CONCEPT ESG BLUE ECONOMY NC	26/11/2025	1.391	165.225.480,00
DWS CONCEPT ESG BLUE ECONOMY TFC	26/11/2025	1.391	165.225.480,00
DWS CONCEPT ESG BLUE ECONOMY XC	26/11/2025	1.391	165.225.480,00
DWS CONCEPT KALDEMORGEN CHF FCH	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN CHF SFCH	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN FC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN FD	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN GBP CH RD	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN IC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN LC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN LD	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN LDM	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN NC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN RVC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN SC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN SCR	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN SFC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN SLD	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN TFC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN TFD	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN USD FCH (E2H)	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN USD LCH (A2H)	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN USD SCH	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN USD TFCH	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT KALDEMORGEN VC	26/11/2025	103.152	14.874.930.118,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY LC	26/11/2025	730	46.550.006,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY LD	26/11/2025	730	46.550.006,00

Denominación	Fecha	Partícipes	Patrimonio
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY TFC	26/11/2025	730	46.550.006,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY JPY XC	26/11/2025	730	46.550.006,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD LC	26/11/2025	730	46.550.006,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD LCH	26/11/2025	730	46.550.006,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD TFC	26/11/2025	730	46.550.006,00
DWS CONCEPT NISSAY JAPAN VALUE EQUITY USD TFCH	26/11/2025	730	46.550.006,00