

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	12/12/2024	9.028	1.064.049.304,00
DB BALANCED SAA (EUR) LC	12/12/2024	9.028	1.064.049.304,00
DB BALANCED SAA (EUR) LC10	12/12/2024	9.028	1.064.049.304,00
DB BALANCED SAA (EUR) PLUS DPMC	12/12/2024	19.924	2.402.377.533,00
DB BALANCED SAA (EUR) PLUS LC	12/12/2024	19.924	2.402.377.533,00
DB BALANCED SAA (EUR) PLUS LC10	12/12/2024	19.924	2.402.377.533,00
DB BALANCED SAA (EUR) PLUS SC	12/12/2024	19.924	2.402.377.533,00
DB BALANCED SAA (EUR) PLUS WAMC	12/12/2024	9.028	1.064.049.304,00
DB BALANCED SAA (EUR) SC	12/12/2024	9.028	1.064.049.304,00
DB BALANCED SAA (EUR) WAMC	12/12/2024	2.234	212.918.170,00
DB BALANCED SAA (USD) PLUS GBP DPMCH	12/12/2024	3.146	367.621.744,00
DB BALANCED SAA (USD) PLUS USD DPMC	12/12/2024	3.146	367.621.744,00
DB BALANCED SAA (USD) PLUS USD LC	12/12/2024	3.146	367.621.744,00
DB BALANCED SAA (USD) PLUS USD LC10	12/12/2024	3.146	367.621.744,00
DB BALANCED SAA (USD) PLUS USD WAMC	12/12/2024	3.146	367.621.744,00
DB BALANCED SAA (USD) USD DPMC	12/12/2024	616	15.368.461,00
DB BALANCED SAA (USD) USD LC	12/12/2024	616	15.368.461,00
DB BALANCED SAA (USD) USD LC10	12/12/2024	616	15.368.461,00
DB BALANCED SAA (USD) USD WAMC	12/12/2024	616	15.368.461,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	12/12/2024	3.874	461.695.192,00
DB CONSERVATIVE SAA (EUR) EUR) LC	12/12/2024	3.874	461.695.192,00
DB CONSERVATIVE SAA (EUR) EUR) LC10	12/12/2024	3.874	461.695.192,00
DB CONSERVATIVE SAA (EUR) EUR) SC	12/12/2024	3.874	461.695.192,00
DB CONSERVATIVE SAA (EUR) EUR) WAMC	12/12/2024	3.874	461.695.192,00
DB CONSERVATIVE SAA (EUR) PLUS DPMC	12/12/2024	11.817	1.396.377.807,00
DB CONSERVATIVE SAA (EUR) PLUS LC	12/12/2024	11.817	1.396.377.807,00
DB CONSERVATIVE SAA (EUR) PLUS LC10	12/12/2024	11.817	1.396.377.807,00
DB CONSERVATIVE SAA (EUR) PLUS SC	12/12/2024	11.817	1.396.377.807,00
DB CONSERVATIVE SAA (EUR) PLUS WAMC	12/12/2024	11.817	1.396.377.807,00
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	12/12/2024	2.176	203.805.464,00

Denominación	Fecha	Participes	Patrimonio
DB CONSERVATIVE SAA (USD) PLUS USD DPMC	12/12/2024	2.176	203.805.464,00
DB CONSERVATIVE SAA (USD) PLUS USD LC	12/12/2024	2.176	203.805.464,00
DB CONSERVATIVE SAA (USD) PLUS USD LC10	12/12/2024	2.176	203.805.464,00
DB CONSERVATIVE SAA (USD) PLUS USD WAMC	12/12/2024	2.176	203.805.464,00
DB CONSERVATIVE SAA (USD) USD DPMC	12/12/2024	636	17.264.264,00
DB CONSERVATIVE SAA (USD) USD LC	12/12/2024	636	17.264.264,00
DB CONSERVATIVE SAA (USD) USD LC10	12/12/2024	636	17.264.264,00
DB CONSERVATIVE SAA (USD) USD WAMC	12/12/2024	636	17.264.264,00
DB GROWTH SAA (EUR) DPMC	12/12/2024	12.378	1.536.608.909,00
DB GROWTH SAA (EUR) LC	12/12/2024	12.378	1.536.608.909,00
DB GROWTH SAA (EUR) LC10	12/12/2024	12.378	1.536.608.909,00
DB GROWTH SAA (EUR) SC	12/12/2024	12.378	1.536.608.909,00
DB GROWTH SAA (EUR) WAMC	12/12/2024	12.378	1.536.608.909,00
DB GROWTH SAA (USD) USD DPMC	12/12/2024	910	55.889.953,00
DB GROWTH SAA (USD) USD LC	12/12/2024	910	55.889.953,00
DB GROWTH SAA (USD) USD LC10	12/12/2024	910	55.889.953,00
DB GROWTH SAA (USD) USD WAMC	12/12/2024	910	55.889.953,00
DB STEPLN GLOBAL EQUITIES LC	14/03/2025	2.380	258.300.000,00
DB STEPLN GLOBAL EQUITIES SC	14/03/2025	2.380	258.300.000,00
DB STEPLN GLOBAL EQUITIES USD LC	14/03/2025	2.380	258.300.000,00
DB STEPLN GLOBAL EQUITIES USD SC	14/03/2025	2.380	258.300.000,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	12/12/2024	3.433	377.460.517,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	12/12/2024	3.433	377.460.517,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	12/12/2024	3.433	377.460.517,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	12/12/2024	3.433	377.460.517,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	12/12/2024	1.688	162.758.976,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	12/12/2024	1.688	162.758.976,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	12/12/2024	1.688	162.758.976,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	12/12/2024	1.688	162.758.976,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	12/12/2024	1.661	148.946.177,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD10	12/12/2024	1.661	148.946.177,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD SBD	12/12/2024	1.661	148.946.177,00

Denominación	Fecha	Partícipes	Patrimonio
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD WAMBD	12/12/2024	1.661	148.946.177,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD	12/12/2024	740	30.496.808,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD LBD10	12/12/2024	740	30.496.808,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD SBD	12/12/2024	740	30.496.808,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) CONSERVATIVE PLUS USD WAMBD	12/12/2024	740	30.496.808,00
DWS STRATEGIC ESG ALLOCATION BALANCE FC	12/12/2024	2.242	241.845.908,00
DWS STRATEGIC ESG ALLOCATION BALANCE ID	12/12/2024	2.242	241.845.908,00
DWS STRATEGIC ESG ALLOCATION BALANCE LC	12/12/2024	2.242	241.845.908,00
DWS STRATEGIC ESG ALLOCATION BALANCE LD	12/12/2024	2.242	241.845.908,00
DWS STRATEGIC ESG ALLOCATION BALANCE NC	12/12/2024	2.242	241.845.908,00
DWS STRATEGIC ESG ALLOCATION BALANCE RC	12/12/2024	2.242	241.845.908,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC FC	12/12/2024	1.671	158.378.949,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC IC	12/12/2024	1.671	158.378.949,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC ID	12/12/2024	1.671	158.378.949,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LC	12/12/2024	1.671	158.378.949,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LD	12/12/2024	1.671	158.378.949,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC RC	12/12/2024	1.671	158.378.949,00