

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	12/06/2026	23.144	3.026.734.414,00
DB BALANCED SAA (EUR) LC	12/06/2026	23.144	3.026.734.414,00
DB BALANCED SAA (EUR) LC10	12/06/2026	23.144	3.026.734.414,00
DB BALANCED SAA (EUR) PLUS DPMC	12/06/2026	21.629	2.835.203.364,00
DB BALANCED SAA (EUR) PLUS LC	12/06/2026	21.629	2.835.203.364,00
DB BALANCED SAA (EUR) PLUS LC10	12/06/2026	21.629	2.835.203.364,00
DB BALANCED SAA (EUR) PLUS SC	12/06/2026	21.629	2.835.203.364,00
DB BALANCED SAA (EUR) PLUS WAMC	12/06/2026	21.629	2.835.203.364,00
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	12/06/2026	3.525	402.089.066,00
DB BALANCED SAA (USD) PLUS USD DPMC	12/06/2026	3.525	402.089.066,00
DB BALANCED SAA (USD) PLUS USD LC	12/06/2026	3.525	402.089.066,00
DB BALANCED SAA (USD) PLUS USD LC10	12/06/2026	3.525	402.089.066,00
DB BALANCED SAA (USD) PLUS USD WAMC	12/06/2026	3.525	402.089.066,00
DB BALANCED SAA (USD) USD DPMC	12/06/2026	926	61.030.118,00
DB BALANCED SAA (USD) USD LC	12/06/2026	926	61.030.118,00
DB BALANCED SAA (USD) USD LC10	12/06/2026	926	61.030.118,00
DB BALANCED SAA (USD) USD WAMC	12/06/2026	926	61.030.118,00
DB CONSERVATIVE SAA (EUR) EUR) DPMC	12/06/2026	6.084	799.940.443,00
DB CONSERVATIVE SAA (EUR) EUR) LC	12/06/2026	6.084	799.940.443,00
DB CONSERVATIVE SAA (EUR) EUR) LC10	12/06/2026	6.084	799.940.443,00
DB CONSERVATIVE SAA (EUR) EUR) SC	12/06/2026	6.084	799.940.443,00
DB CONSERVATIVE SAA (EUR) EUR) WAMC	12/06/2026	6.084	799.940.443,00
DB CONSERVATIVE SAA (EUR) PLUS DPMC	12/06/2026	9.343	1.284.023.636,00
DB CONSERVATIVE SAA (EUR) PLUS LC	12/06/2026	9.343	1.284.023.636,00
DB CONSERVATIVE SAA (EUR) PLUS LC10	12/06/2026	9.343	1.284.023.636,00
DB CONSERVATIVE SAA (EUR) PLUS SC	12/06/2026	9.343	1.284.023.636,00
DB CONSERVATIVE SAA (EUR) PLUS WAMC	12/06/2026	9.343	1.284.023.636,00
DB CONSERVATIVE SAA (USD) PLUS GBP DPMCH	12/06/2026	1.943	191.914.377,00

Denominación	Fecha	Participes	Patrimonio
DB CONSERVATIVE SAA (USD) PLUS USD DPMC	12/06/2026	1.943	191.914.377,00
DB CONSERVATIVE SAA (USD) PLUS USD LC	12/06/2026	1.943	191.914.377,00
DB CONSERVATIVE SAA (USD) PLUS USD LC10	12/06/2026	1.943	191.914.377,00
DB CONSERVATIVE SAA (USD) PLUS USD WAMC	12/06/2026	1.943	191.914.377,00
DB CONSERVATIVE SAA (USD) USD DPMC	12/06/2026	777	35.595.915,00
DB CONSERVATIVE SAA (USD) USD LC	12/06/2026	777	35.595.915,00
DB CONSERVATIVE SAA (USD) USD LC10	12/06/2026	777	35.595.915,00
DB CONSERVATIVE SAA (USD) USD WAMC	12/06/2026	777	35.595.915,00
DB GROWTH SAA (EUR) DPMC	12/06/2026	28.221	3.539.504.897,00
DB GROWTH SAA (EUR) LC	12/06/2026	28.221	3.539.504.897,00
DB GROWTH SAA (EUR) LC10	12/06/2026	28.221	3.539.504.897,00
DB GROWTH SAA (EUR) SC	12/06/2026	28.221	3.539.504.897,00
DB GROWTH SAA (EUR) WAMC	12/06/2026	28.221	3.539.504.897,00
DB GROWTH SAA (USD) USD DPMC	12/06/2026	984	62.090.966,00
DB GROWTH SAA (USD) USD LC	12/06/2026	984	62.090.966,00
DB GROWTH SAA (USD) USD LC10	12/06/2026	984	62.090.966,00
DB GROWTH SAA (USD) USD WAMC	12/06/2026	984	62.090.966,00
DB STEPLN GLOBAL EQUITIES LC	12/06/2026	4.290	510.939.987,00
DB STEPLN GLOBAL EQUITIES SC	12/06/2026	4.290	510.939.987,00
DB STEPLN GLOBAL EQUITIES USD LC	12/06/2026	4.290	510.939.987,00
DB STEPLN GLOBAL EQUITIES USD SC	12/06/2026	4.290	510.939.987,00
DB STEPLN GLOBAL EQUITIES USD WAMC	12/06/2026	4.290	510.939.987,00
DB STEPLN GLOBAL EQUITIES WAMC	12/06/2026	4.290	510.939.987,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD	12/06/2026	3.962	441.532.452,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS LBD10	12/06/2026	3.962	441.532.452,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS SBD	12/06/2026	3.962	441.532.452,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) BALANCED PLUS WAMBD	12/06/2026	3.962	441.532.452,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD	12/06/2026	1.473	136.086.795,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS LBD10	12/06/2026	1.473	136.086.795,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS SBD	12/06/2026	1.473	136.086.795,00
DB STRATEGIC INCOME ALLOCATION EUR (SIA) CONSERVATIVE PLUS WAMBD	12/06/2026	1.473	136.086.795,00
DB STRATEGIC INCOME ALLOCATION USD (SIA) BALANCED PLUS USD LBD	26/11/2025	1.120	124.660.631,00

Denominación	Fecha	Participes	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	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION BALANCE ID	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION BALANCE LC	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION BALANCE LD	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION BALANCE NC	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION BALANCE RC	12/06/2026	2.207	249.174.695,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC FC	26/11/2025	1.854	243.586.448,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC IC	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC ID	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LC	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC LD	12/06/2026	1.873	175.137.728,00
DWS STRATEGIC ESG ALLOCATION DYNAMIC RC	12/06/2026	1.873	175.137.728,00