

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABRDN SICAV II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 814 , 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
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	31/03/2024	654	414.374.274,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	31/03/2024	654	414.374.274,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	31/03/2024	654	414.374.274,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC EUR	31/03/2024	667	448.017.365,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC USD	31/03/2024	667	448.017.365,00
EURO CORPORATE BOND FUND K INC HEDGED USD	31/03/2024	1.358	1.486.241.489,00
EURO CORPORATE SUSTAINABLE BOND FUND A-ACC-EUR-UNHEDGED	31/03/2024	1.751	1.531.481.830,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR ACC	31/03/2024	1.751	1.531.481.830,00
EURO CORPORATE SUSTAINABLE BOND FUND D-ACC-EUR-UNHEDGED	31/03/2024	1.751	1.531.481.830,00
EURO CORPORATE SUSTAINABLE BOND FUND D-INC-EUR-UNHEDGED	31/03/2024	1.751	1.531.481.830,00
EURO CORPORATE SUSTAINABLE BOND FUND K ACC EUR	31/03/2024	1.751	1.531.481.830,00
EURO CORPORATE SUSTAINABLE BOND FUND T EUR CAPITALISATION	31/03/2024	1.751	1.531.481.830,00
EUROPEAN CORPORATE BOND FUND A EUR ACC	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND A EUR INC	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND B EUR ACC	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND D EUR ACC	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND J DISTRIBUTION	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND J EUR CAPITALISATION	31/03/2024	1.358	1.486.241.489,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2024	1.358	1.486.241.489,00
EUROPEAN CORPORATE BOND FUND T EUR CAPITALISATION	31/03/2024	1.358	1.486.241.489,00
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	31/03/2024	2.890	765.395.726,00
EUROPEAN SMALLER COMPANIES FUND A EUR INC	31/03/2024	2.890	765.395.726,00
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	31/03/2024	2.890	765.395.726,00
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	31/03/2024	2.890	765.395.726,00
GLOBAL CORPORATE BOND A ACC EUR	31/03/2024	1.046	1.753.932.655,00
GLOBAL CORPORATE BOND D ACC EUR	31/03/2024	1.046	1.753.932.655,00
GLOBAL CORPORATE BOND FUND A ACC USD	31/03/2024	1.046	1.753.932.655,00
GLOBAL IMPACT EQUITY FUND A ACC EUR	31/03/2024	521	88.480.416,00
GLOBAL IMPACT EQUITY FUND B ACC EUR	31/03/2024	521	88.480.416,00
GLOBAL IMPACT EQUITY FUND D ACC EUR	31/03/2024	521	88.480.416,00
GLOBAL IMPACT EQUITY FUND D ACC USD	31/03/2024	521	88.480.416,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED	31/03/2024	4.895	314.451.298,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED	31/03/2024	4.895	314.451.298,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED	31/03/2024	4.895	314.451.298,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED	31/03/2024	4.895	314.451.298,00
GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED	31/03/2024	783	383.290.754,00
GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED	31/03/2024	783	383.290.754,00
GLOBAL RISK MITIGATION FUND B ACC USD	31/03/2024	543	100.474.024,00
GLOBAL RISK MITIGATION FUND D ACC USD	31/03/2024	543	100.474.024,00
GLOBAL RISK MITIGATION FUND S ACC USD	31/03/2024	543	100.474.024,00
GLOBAL SMALLER COMPANIES FUND A ACC EUR	31/03/2024	1.502	89.762.485,00
GLOBAL SMALLER COMPANIES FUND A ACC USD	31/03/2024	1.502	89.762.485,00
GLOBAL SMALLER COMPANIES FUND B ACC EUR	31/03/2024	1.502	89.762.485,00
MULTI-ASSET CLIMATE OPPORTUNITIES FUND A ACC EUR	31/03/2024	527	9.122.404,00
MULTI-ASSET CLIMATE OPPORTUNITIES FUND D ACC EUR	31/03/2024	527	9.122.404,00

Denominación	Fecha	Participes	Patrimonio
MULTI-ASSET CLIMATE OPPORTUNITIES FUND K ACC EUR	31/03/2024	527	9.122.404,00
TOTAL RETURN CREDIT FUND A EUR ACC	31/03/2024	549	32.001.851,00
TOTAL RETURN CREDIT FUND A EUR INC	31/03/2024	549	32.001.851,00
TOTAL RETURN CREDIT FUND B EUR ACC	31/03/2024	549	32.001.851,00
TOTAL RETURN CREDIT FUND D EUR ACC	31/03/2024	549	32.001.851,00
TOTAL RETURN CREDIT FUND D EUR INC	31/03/2024	549	32.001.851,00