

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABERDEEN STANDARD 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 GBP	31/03/2021	2.045	1.539.161.150,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	31/03/2021	2.045	1.539.161.150,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	31/03/2021	2.045	1.539.161.150,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES B ACC HEDGED EUR	31/03/2021	2.045	1.539.161.150,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	31/03/2021	2.045	1.539.161.150,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	31/03/2021	2.045	1.539.161.150,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	31/03/2021	2.045	1.539.161.150,00
CHINA EQUITIES FUND A-ACC-USD-UNHEDGED	31/03/2021	742	171.194.531,00
CHINA EQUITIES FUND B-ACC-USD-UNHEDGED	31/03/2021	742	171.194.531,00
CHINA EQUITIES FUND D-ACC-USD-UNHEDGED	31/03/2021	742	171.194.531,00
EMERGING MARKET DEBT FUNDA-ACC-EUR-HEDGED	31/03/2021	563	128.588.581,00
EMERGING MARKET DEBT FUNDA-ACC-USD-UNHEDGED	31/03/2021	563	128.588.581,00
EMERGING MARKET DEBT FUNDD-ACC-EUR-HEDGED	31/03/2021	563	128.588.581,00
EMERGING MARKET DEBT FUNDD-ACC-USD-UNHEDGED	31/03/2021	563	128.588.581,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACC EUR HEDGED	31/03/2021	1.225	944.398.814,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACC EUR HEDGED	31/03/2021	1.225	944.398.814,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC EUR HEDGED	31/03/2021	1.225	944.398.814,00
EMERGING MARKET LOCAL CURRENCY DEBT FUNDA-ACC-USD-UNHEDGED	31/03/2021	1.225	944.398.814,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL CURRENCY DEBT FUNDD-ACC-USD-UNHEDGED	31/03/2021	1.225	944.398.814,00
EURO CORPORATE SUSTAINABLE BOND FUND A-ACC-EUR-UNHEDGED	31/03/2021	782	1.991.713.829,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR ACC	31/03/2021	782	1.991.713.829,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR INC	31/03/2021	782	1.991.713.829,00
EURO CORPORATE SUSTAINABLE BOND FUND D-ACC-EUR-UNHEDGED	31/03/2021	782	1.991.713.829,00
EURO CORPORATE SUSTAINABLE BOND FUND D-INC-EUR-UNHEDGED	31/03/2021	782	1.991.713.829,00
EURO CORPORATE SUSTAINABLE BOND FUND K ACC EUR	31/03/2021	782	1.991.713.829,00
EURO CORPORATE SUSTAINABLE BOND FUND T EUR CAPITALISATION	31/03/2021	782	1.991.713.829,00
EUROPEAN CORPORATE BOND FUND A EUR ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND A EUR INC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND B EUR ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND C EUR ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND D EUR ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND D USD ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND J DISTRIBUTION	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND J EUR CAPITALISATION	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2021	2.745	2.936.664.695,00
EUROPEAN CORPORATE BOND FUND T EUR CAPITALISATION	31/03/2021	2.745	2.936.664.695,00
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	31/03/2021	3.904	1.369.940.950,00
EUROPEAN SMALLER COMPANIES FUND A EUR INC	31/03/2021	3.904	1.369.940.950,00
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	31/03/2021	3.904	1.369.940.950,00
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	31/03/2021	3.904	1.369.940.950,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	31/03/2021	7.724	2.273.415.321,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	31/03/2021	7.724	2.273.415.321,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	31/03/2021	7.724	2.273.415.321,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND B EUR	31/03/2021	7.724	2.273.415.321,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	31/03/2021	7.724	2.273.415.321,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	31/03/2021	7.724	2.273.415.321,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	31/03/2021	7.724	2.273.415.321,00
GLOBAL BOND FUND A-ACC-USD-UNHEDGED	31/03/2021	506	253.741.587,00
GLOBAL CORPORATE BOND A ACC EUR	31/03/2021	1.420	2.246.712.035,00
GLOBAL CORPORATE BOND D ACC EUR	31/03/2021	1.420	2.246.712.035,00
GLOBAL CORPORATE BOND FUND A ACC USD	31/03/2021	1.420	2.246.712.035,00
GLOBAL CORPORATE BOND FUND B ACC EUR HEDGED	31/03/2021	1.420	2.246.712.035,00
GLOBAL EQUITIES FUND A-ACC-EUR-UNHEDGED	31/03/2021	592	130.216.398,00
GLOBAL EQUITIES FUND A-ACC-USD-UNHEDGED	31/03/2021	592	130.216.398,00
GLOBAL EQUITIES FUND D-ACC-EUR-UNHEDGED	31/03/2021	592	130.216.398,00
GLOBAL EQUITIES FUND D-ACC-USD-UNHEDGED	31/03/2021	592	130.216.398,00
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	31/03/2021	817	99.286.655,00
GLOBAL FOCUSED STRATEGIES FUND B EUR ACC	31/03/2021	817	99.286.655,00
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	31/03/2021	817	99.286.655,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED	31/03/2021	2.948	339.616.774,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED	31/03/2021	2.948	339.616.774,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED	31/03/2021	2.948	339.616.774,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED	31/03/2021	2.948	339.616.774,00
GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED	31/03/2021	661	213.321.950,00
GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED	31/03/2021	661	213.321.950,00
GLOBAL REIT FOCUS FUND D-INC-EUR-UNHEDGED	31/03/2021	661	213.321.950,00

Denominación	Fecha	Partícipes	Patrimonio
TOTAL RETURN CREDIT FUND A EUR ACC	31/03/2021	1.640	119.428.928,00
TOTAL RETURN CREDIT FUND A EUR INC	31/03/2021	1.640	119.428.928,00
TOTAL RETURN CREDIT FUND B EUR ACC	31/03/2021	1.640	119.428.928,00
TOTAL RETURN CREDIT FUND D EUR ACC	31/03/2021	1.640	119.428.928,00
TOTAL RETURN CREDIT FUND D EUR INC	31/03/2021	1.640	119.428.928,00
TOTAL RETURN CREDIT FUND D GBP INC	31/03/2021	1.640	119.428.928,00
TOTAL RETURN CREDIT FUND D SEK ACC	31/03/2021	1.640	119.428.928,00