

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	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES B ACC HEDGED EUR	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	29/04/2022	1.792	1.463.108.315,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND D ACC EUR HEDGED	29/04/2022	572	136.730.322,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND D ACC GBP	29/04/2022	572	136.730.322,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND D ACC USD HEDGED	29/04/2022	572	136.730.322,00
CHINA EQUITIES FUND A ACC USD	29/04/2022	572	136.730.322,00
CHINA EQUITIES FUND A-ACC-USD-UNHEDGED	29/04/2022	792	120.347.522,00
CHINA EQUITIES FUND B-ACC-USD-UNHEDGED	29/04/2022	792	120.347.522,00
CHINA EQUITIES FUND D-ACC-USD-UNHEDGED	29/04/2022	792	120.347.522,00
EMERGING MARKET DEBT FUNDA-ACC-EUR-HEDGED	29/04/2022	571	113.039.838,00
EMERGING MARKET DEBT FUNDA-ACC-USD-UNHEDGED	29/04/2022	571	113.039.838,00
EMERGING MARKET DEBT FUNDD-ACC-EUR-HEDGED	29/04/2022	571	113.039.838,00
EMERGING MARKET DEBT FUNDD-ACC-USD-UNHEDGED	29/04/2022	571	113.039.838,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACC EUR HEDGED	29/04/2022	1.176	891.171.789,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACC EUR HEDGED	29/04/2022	1.176	891.171.789,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC EUR HEDGED	29/04/2022	1.176	891.171.789,00
EMERGING MARKET LOCAL CURRENCY DEBT FUNDA-ACC-USD-UNHEDGED	29/04/2022	1.176	891.171.789,00
EMERGING MARKET LOCAL CURRENCY DEBT FUNDD-ACC-USD-UNHEDGED	29/04/2022	1.176	891.171.789,00
EURO CORPORATE SUSTAINABLE BOND FUND A-ACC-EUR-UNHEDGED	29/04/2022	885	1.983.301.456,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR ACC	29/04/2022	885	1.983.301.456,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR INC	29/04/2022	885	1.983.301.456,00
EURO CORPORATE SUSTAINABLE BOND FUND D-ACC-EUR-UNHEDGED	29/04/2022	885	1.983.301.456,00
EURO CORPORATE SUSTAINABLE BOND FUND D-INC-EUR-UNHEDGED	29/04/2022	885	1.983.301.456,00
EURO CORPORATE SUSTAINABLE BOND FUND K ACC EUR	29/04/2022	885	1.983.301.456,00
EURO CORPORATE SUSTAINABLE BOND FUND T EUR CAPITALISATION	29/04/2022	885	1.983.301.456,00
EUROPEAN CORPORATE BOND FUND A EUR ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND A EUR INC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND B EUR ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND C EUR ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND D EUR ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND D USD ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND J DISTRIBUTION	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND J EUR CAPITALISATION	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	29/04/2022	1.731	1.924.968.240,00
EUROPEAN CORPORATE BOND FUND T EUR CAPITALISATION	29/04/2022	1.731	1.924.968.240,00
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	29/04/2022	4.447	1.260.275.320,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES FUND A EUR INC	29/04/2022	4.447	1.260.275.320,00
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	29/04/2022	4.447	1.260.275.320,00
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	29/04/2022	4.447	1.260.275.320,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	29/04/2022	6.127	1.672.781.393,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	29/04/2022	6.127	1.672.781.393,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	29/04/2022	6.127	1.672.781.393,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND B EUR	29/04/2022	6.127	1.672.781.393,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	29/04/2022	6.127	1.672.781.393,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	29/04/2022	6.127	1.672.781.393,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	29/04/2022	6.127	1.672.781.393,00
GLOBAL BOND FUND A-ACC-USD-UNHEDGED	29/04/2022	527	263.764.712,00
GLOBAL CORPORATE BOND A ACC EUR	29/04/2022	1.259	2.217.153.965,00
GLOBAL CORPORATE BOND D ACC EUR	29/04/2022	1.259	2.217.153.965,00
GLOBAL CORPORATE BOND FUND A ACC USD	29/04/2022	1.259	2.217.153.965,00
GLOBAL CORPORATE BOND FUND B ACC EUR HEDGED	29/04/2022	1.259	2.217.153.965,00
GLOBAL EQUITIES FUND A-ACC-EUR-UNHEDGED	29/04/2022	720	123.010.516,00
GLOBAL EQUITIES FUND A-ACC-USD-UNHEDGED	29/04/2022	720	123.010.516,00
GLOBAL EQUITIES FUND D-ACC-EUR-UNHEDGED	29/04/2022	720	123.010.516,00
GLOBAL EQUITIES FUND D-ACC-USD-UNHEDGED	29/04/2022	720	123.010.516,00
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	29/04/2022	869	110.831.224,00
GLOBAL FOCUSED STRATEGIES FUND B EUR ACC	29/04/2022	869	110.831.224,00
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	29/04/2022	869	110.831.224,00
GLOBAL IMPACT EQUITY FUND A ACC EUR	25/11/2022	511	96.200.000,00
GLOBAL IMPACT EQUITY FUND B ACC EUR	25/11/2022	511	96.200.000,00
GLOBAL IMPACT EQUITY FUND D ACC EUR	25/11/2022	511	96.200.000,00
GLOBAL IMPACT EQUITY FUND D ACC USD	25/11/2022	511	96.200.000,00
GLOBAL IMPACT EQUITY FUND S ACC EUR	25/11/2022	511	96.200.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED	29/04/2022	3.958	265.524.377,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED	29/04/2022	3.958	265.524.377,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED	29/04/2022	3.958	265.524.377,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED	29/04/2022	3.958	265.524.377,00
GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED	29/04/2022	531	257.391.139,00
GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED	29/04/2022	531	257.391.139,00
GLOBAL REIT FOCUS FUND D-INC-EUR-UNHEDGED	29/04/2022	531	257.391.139,00
GLOBAL SMALLER COMPANIES FUND A ACC EUR	25/11/2022	2.313	113.900.000,00
GLOBAL SMALLER COMPANIES FUND A ACC USD	25/11/2022	2.313	113.900.000,00
GLOBAL SMALLER COMPANIES FUND B ACC EUR	25/11/2022	2.313	113.900.000,00
GLOBAL SMALLER COMPANIES FUND D ACC EUR	25/11/2022	2.313	113.900.000,00
TOTAL RETURN CREDIT FUND A EUR ACC	29/04/2022	1.442	115.583.088,00
TOTAL RETURN CREDIT FUND A EUR INC	29/04/2022	1.442	115.583.088,00
TOTAL RETURN CREDIT FUND B EUR ACC	29/04/2022	1.442	115.583.088,00
TOTAL RETURN CREDIT FUND D EUR ACC	29/04/2022	1.442	115.583.088,00
TOTAL RETURN CREDIT FUND D EUR INC	29/04/2022	1.442	115.583.088,00
TOTAL RETURN CREDIT FUND D GBP INC	29/04/2022	1.442	115.583.088,00
TOTAL RETURN CREDIT FUND D SEK ACC	29/04/2022	1.442	115.583.088,00