

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 GBP	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES B ACC HEDGED EUR	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	23/03/2023	713	651.081.264,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND D ACC EUR HEDGED	23/03/2023	545	109.894.836,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND D ACC GBP	23/03/2023	545	109.894.836,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND D ACC USD HEDGED	23/03/2023	545	109.894.836,00
CHINA EQUITIES FUND A ACC USD	23/03/2023	545	109.894.836,00
CHINA EQUITIES FUND A-ACC-USD-UNHEDGED	23/03/2023	535	54.305.178,00
CHINA EQUITIES FUND B-ACC-USD-UNHEDGED	23/03/2023	535	54.305.178,00
CHINA EQUITIES FUND D-ACC-USD-UNHEDGED	23/03/2023	535	54.305.178,00
EMERGING MARKET DEBT FUNDA-ACC-EUR-HEDGED	23/03/2023	521	95.230.317,00
EMERGING MARKET DEBT FUNDA-ACC-USD-UNHEDGED	23/03/2023	521	95.230.317,00
EMERGING MARKET DEBT FUNDD-ACC-EUR-HEDGED	23/03/2023	521	95.230.317,00
EMERGING MARKET DEBT FUNDD-ACC-USD-UNHEDGED	23/03/2023	521	95.230.317,00

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 FUND D ACC EUR	23/03/2023	584	437.051.827,00
EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC USD	23/03/2023	584	437.051.827,00
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	23/03/2023	889	1.812.160.762,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR ACC	23/03/2023	889	1.812.160.762,00
EURO CORPORATE SUSTAINABLE BOND FUND B EUR INC	23/03/2023	889	1.812.160.762,00
EURO CORPORATE SUSTAINABLE BOND FUND D-ACC-EUR-UNHEDGED	23/03/2023	889	1.812.160.762,00
EURO CORPORATE SUSTAINABLE BOND FUND D-INC-EUR-UNHEDGED	23/03/2023	889	1.812.160.762,00
EURO CORPORATE SUSTAINABLE BOND FUND K ACC EUR	23/03/2023	889	1.812.160.762,00
EURO CORPORATE SUSTAINABLE BOND FUND T EUR CAPITALISATION	23/03/2023	889	1.812.160.762,00
EUROPEAN CORPORATE BOND FUND A EUR ACC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND A EUR INC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND B EUR ACC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND C EUR ACC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND D EUR ACC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND D USD ACC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND J DISTRIBUTION	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND J EUR CAPITALISATION	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	23/03/2023	2.184	2.390.626.821,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	23/03/2023	2.184	2.390.626.821,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND FUND T EUR CAPITALISATION	23/03/2023	2.184	2.390.626.821,00
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	23/03/2023	3.273	866.945.735,00
EUROPEAN SMALLER COMPANIES FUND A EUR INC	23/03/2023	3.273	866.945.735,00
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	23/03/2023	3.273	866.945.735,00
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	23/03/2023	3.273	866.945.735,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	23/03/2023	3.623	859.707.052,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	23/03/2023	3.623	859.707.052,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	23/03/2023	3.623	859.707.052,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND B EUR	23/03/2023	3.623	859.707.052,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	23/03/2023	3.623	859.707.052,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	23/03/2023	3.623	859.707.052,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	23/03/2023	3.623	859.707.052,00
GLOBAL BOND FUND A-ACC-USD-UNHEDGED	29/04/2022	527	263.764.712,00
GLOBAL CORPORATE BOND A ACC EUR	23/03/2023	1.113	1.865.945.086,00
GLOBAL CORPORATE BOND D ACC EUR	23/03/2023	1.113	1.865.945.086,00
GLOBAL CORPORATE BOND FUND A ACC USD	23/03/2023	1.113	1.865.945.086,00
GLOBAL CORPORATE BOND FUND B ACC EUR HEDGED	23/03/2023	1.113	1.865.945.086,00
GLOBAL EQUITIES FUND A-ACC-EUR-UNHEDGED	23/03/2023	660	98.039.140,00
GLOBAL EQUITIES FUND A-ACC-USD-UNHEDGED	23/03/2023	660	98.039.140,00
GLOBAL EQUITIES FUND D-ACC-EUR-UNHEDGED	23/03/2023	660	98.039.140,00
GLOBAL EQUITIES FUND D-ACC-USD-UNHEDGED	23/03/2023	660	98.039.140,00
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	23/03/2023	607	103.083.984,00
GLOBAL IMPACT EQUITY FUND B ACC EUR	23/03/2023	607	103.083.984,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL IMPACT EQUITY FUND D ACC EUR	23/03/2023	607	103.083.984,00
GLOBAL IMPACT EQUITY FUND D ACC USD	23/03/2023	607	103.083.984,00
GLOBAL IMPACT EQUITY FUND S ACC EUR	23/03/2023	607	103.083.984,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED	23/03/2023	4.930	316.669.431,00
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED	23/03/2023	4.930	316.669.431,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED	23/03/2023	4.930	316.669.431,00
GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED	23/03/2023	4.930	316.669.431,00
GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED	23/03/2023	531	157.583.109,00
GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED	23/03/2023	531	157.583.109,00
GLOBAL REIT FOCUS FUND D-INC-EUR-UNHEDGED	23/03/2023	531	157.583.109,00
GLOBAL RISK MITIGATION FUND B ACC HEDGED EUR	23/03/2023	663	194.730.551,00
GLOBAL RISK MITIGATION FUND B ACC USD	23/03/2023	663	194.730.551,00
GLOBAL RISK MITIGATION FUND D ACC HEDGED EUR	23/03/2023	663	194.730.551,00
GLOBAL RISK MITIGATION FUND D ACC USD	23/03/2023	663	194.730.551,00
GLOBAL RISK MITIGATION FUND S ACC HEDGED EUR	23/03/2023	663	194.730.551,00
GLOBAL RISK MITIGATION FUND Z ACC HEDGED EUR	23/03/2023	663	194.730.551,00
GLOBAL SMALLER COMPANIES FUND A ACC EUR	23/03/2023	1.875	112.029.766,00
GLOBAL SMALLER COMPANIES FUND A ACC USD	23/03/2023	1.875	112.029.766,00
GLOBAL SMALLER COMPANIES FUND B ACC EUR	23/03/2023	1.875	112.029.766,00
GLOBAL SMALLER COMPANIES FUND D ACC EUR	23/03/2023	1.875	112.029.766,00
TOTAL RETURN CREDIT FUND A EUR ACC	23/03/2023	756	69.354.139,00
TOTAL RETURN CREDIT FUND A EUR INC	23/03/2023	756	69.354.139,00
TOTAL RETURN CREDIT FUND B EUR ACC	23/03/2023	756	69.354.139,00
TOTAL RETURN CREDIT FUND D EUR ACC	23/03/2023	756	69.354.139,00
TOTAL RETURN CREDIT FUND D EUR INC	23/03/2023	756	69.354.139,00
TOTAL RETURN CREDIT FUND D GBP INC	23/03/2023	756	69.354.139,00
TOTAL RETURN CREDIT FUND D SEK ACC	23/03/2023	756	69.354.139,00