

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 | 31/03/2025 | 3.892 | 230.230.969,00 |
| ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD | 31/03/2026 | 1.532 | 91.001.832,00 |
| ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR | 31/03/2025 | 3.892 | 230.230.969,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACC HEDGED EUR | 31/03/2026 | 756 | 428.095.836,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACC USD | 31/03/2026 | 756 | 428.095.836,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACC HEDGED EUR | 31/03/2026 | 756 | 428.095.836,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC EUR | 31/03/2025 | 766 | 514.898.274,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND D ACC USD | 31/03/2025 | 766 | 514.898.274,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND K ACC EUR | 31/03/2026 | 756 | 428.095.836,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND K ACC HEDGED EUR | 31/03/2026 | 756 | 428.095.836,00 |
| EMERGING MARKET LOCAL CURRENCY DEBT FUND K ACC USD | 31/03/2026 | 756 | 428.095.836,00 |
| EURO CORPORATE BOND FUND K INC HEDGED USD | 31/03/2025 | 1.123 | 1.228.954.934,00 |
| EURO CORPORATE SUSTAINABLE BOND FUND A-ACC-EUR-UNHEDGED | 31/03/2026 | 2.103 | 1.980.196.887,00 |
| EURO CORPORATE SUSTAINABLE BOND FUND B EUR ACC | 31/03/2026 | 2.103 | 1.980.196.887,00 |
| EURO CORPORATE SUSTAINABLE BOND FUND D-ACC-EUR-UNHEDGED | 31/03/2026 | 2.103 | 1.980.196.887,00 |
| EURO CORPORATE SUSTAINABLE BOND FUND D-INC-EUR-UNHEDGED | 31/03/2026 | 2.103 | 1.980.196.887,00 |
| EURO CORPORATE SUSTAINABLE BOND FUND K ACC EUR | 31/03/2026 | 2.103 | 1.980.196.887,00 |
| EURO CORPORATE SUSTAINABLE BOND FUND T EUR CAPITALISATION | 31/03/2026 | 1.115 | 1.751.905.585,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN CORPORATE BOND FUND A EUR ACC | 31/03/2026 | 1.115 | 1.751.905.585,00 |
| EUROPEAN CORPORATE BOND FUND A EUR INC | 31/03/2026 | 1.115 | 1.751.905.585,00 |
| EUROPEAN CORPORATE BOND FUND B EUR ACC | 31/03/2026 | 1.115 | 1.751.905.585,00 |
| EUROPEAN CORPORATE BOND FUND D EUR ACC | 31/03/2026 | 1.115 | 1.751.905.585,00 |
| EUROPEAN CORPORATE BOND FUND J DISTRIBUTION | 31/03/2026 | 1.115 | 1.751.905.585,00 |
| EUROPEAN CORPORATE BOND FUND J EUR CAPITALISATION | 31/03/2025 | 1.123 | 1.228.954.934,00 |
| EUROPEAN CORPORATE BOND FUND K EUR ACC | 31/03/2025 | 1.123 | 1.228.954.934,00 |
| EUROPEAN CORPORATE BOND FUND K EUR ACC | 31/03/2026 | 1.115 | 1.751.905.585,00 |
| EUROPEAN CORPORATE BOND FUND T EUR CAPITALISATION | 31/03/2025 | 1.123 | 1.228.954.934,00 |
| EUROPEAN SMALLER COMPANIES FUND A EUR ACC | 31/03/2026 | 3.234 | 651.928.450,00 |
| EUROPEAN SMALLER COMPANIES FUND A EUR INC | 31/03/2026 | 3.234 | 651.928.450,00 |
| EUROPEAN SMALLER COMPANIES FUND B EUR ACC | 31/03/2026 | 3.234 | 651.928.450,00 |
| EUROPEAN SMALLER COMPANIES FUND D EUR ACC | 31/03/2026 | 3.234 | 651.928.450,00 |
| EUROPEAN SMALLER COMPANIES FUND S ACC EUR | 31/03/2026 | 3.234 | 651.928.450,00 |
| EUROPEAN SMALLER COMPANIES FUND T ACC EUR | 31/03/2026 | 3.234 | 651.928.450,00 |
| GLOBAL CORPORATE BOND A ACC EUR | 31/03/2026 | 1.002 | 759.356.255,00 |
| GLOBAL CORPORATE BOND D ACC EUR | 31/03/2026 | 1.002 | 759.356.255,00 |
| GLOBAL CORPORATE BOND FUND A ACC USD | 31/03/2026 | 1.002 | 759.356.255,00 |
| GLOBAL IMPACT EQUITY FUND A ACC EUR | 31/03/2025 | 509 | 81.373.165,00 |
| GLOBAL IMPACT EQUITY FUND B ACC EUR | 31/03/2025 | 506 | 64.115.356,00 |
| GLOBAL IMPACT EQUITY FUND D ACC EUR | 31/03/2025 | 509 | 81.373.165,00 |
| GLOBAL IMPACT EQUITY FUND D ACC USD | 31/03/2025 | 509 | 81.373.165,00 |
| GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED | 31/03/2026 | 4.533 | 305.170.123,00 |
| GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED | 31/03/2026 | 4.533 | 305.170.123,00 |
| GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED | 31/03/2026 | 4.533 | 305.170.123,00 |
| GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED | 31/03/2025 | 4.381 | 281.454.491,00 |
| GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED | 31/03/2026 | 834 | 378.340.208,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED | 31/03/2026 | 834 | 378.340.208,00 |
| 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 | 31/03/2026 | 1.924 | 119.718.399,00 |
| GLOBAL SMALLER COMPANIES FUND A ACC HEDGED EUR | 31/03/2026 | 1.924 | 119.718.399,00 |
| GLOBAL SMALLER COMPANIES FUND A ACC USD | 31/03/2026 | 1.924 | 119.718.399,00 |
| GLOBAL SMALLER COMPANIES FUND B ACC EUR | 31/03/2025 | 1.932 | 127.390.283,00 |
| GLOBAL SMALLER COMPANIES FUND D ACC EUR | 31/03/2026 | 1.924 | 119.718.399,00 |
| GLOBAL SMALLER COMPANIES FUND D ACC USD | 31/03/2025 | 1.932 | 127.390.283,00 |
| GLOBAL SMALLER COMPANIES FUND J ACC HEDGED EUR | 31/03/2026 | 1.924 | 119.718.399,00 |
| 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 |
| MULTI-ASSET CLIMATE OPPORTUNITIES FUND K ACC EUR | 31/03/2024 | 527 | 9.122.404,00 |
| TOTAL RETURN CREDIT FUND A EUR ACC | 31/03/2026 | 653 | 111.306.914,00 |
| TOTAL RETURN CREDIT FUND A EUR INC | 31/03/2026 | 653 | 111.306.914,00 |
| TOTAL RETURN CREDIT FUND B EUR ACC | 31/03/2026 | 653 | 111.306.914,00 |
| TOTAL RETURN CREDIT FUND D EUR ACC | 31/03/2026 | 653 | 111.306.914,00 |
| TOTAL RETURN CREDIT FUND D EUR INC | 31/03/2024 | 549 | 32.001.851,00 |