



abrdn SICAV II

UK reporting fund status report to investors

December 2022

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
abrdn SICAV II	Euro Corporate Bond Fund	K Distribution Hedged GBP Shares	LU1433229041	A0469-0185	01/01/22	31/12/22	GBP	0.0191	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1773	09/01/23				
abrdn SICAV II	Euro Corporate Bond Fund	Z Distribution Shares	LU0277138821	A0469-0015	01/01/22	31/12/22	EUR	0.0072	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.1812	09/01/23				
abrdn SICAV II	Emerging Market Government Bond Fund	D Accumulation Shares	LU0390465630	A0469-0205	01/01/22	31/12/22	USD	0.6531	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Emerging Market Government Bond Fund	D Accumulation Hedged GBP Shares	LU1970535008	A0469-0235	01/01/22	09/06/22	GBP	0.0000	09/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	A Accumulation Shares	LU0913259262	A0469-0084	01/01/22	21/06/22	USD	0.0000	21/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	B Accumulation Unhedged GBP Shares	LU1438963669	A0469-0182	01/01/22	31/12/22	GBP	0.6126	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	D Accumulation Shares	LU0913259429	A0469-0088	01/01/22	21/06/22	USD	0.0000	21/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	D Accumulation Hedged GBP Shares	LU1970535180	A0469-0236	01/01/22	21/06/22	GBP	0.0000	21/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	D Accumulation Unhedged GBP Shares	LU0940448631	A0469-0092	01/01/22	31/12/22	GBP	0.6540	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	K Distribution Unhedged GBP Shares	LU1629326833	A0469-0207	01/01/22	31/12/22	GBP	0.0153	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.4627	09/01/23				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	Z Accumulation Hedged GBP Shares	LU1936108544	A0469-0234	01/01/22	21/06/22	GBP	0.0000	21/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	(SLI) Emerging Market Local Currency Debt Fund	Z Distribution Unhedged GBP Shares	LU1728156347	A0469-0206	01/01/22	31/12/22	GBP	0.0186	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.5269	09/01/23				
abrdn SICAV II	Global High Yield Bond Fund	A Accumulation Shares	LU0455263565	A0469-0115	01/01/22	31/12/22	USD	0.6776	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	A Accumulation Hedged EUR Shares	LU0455263722	A0469-0114	01/01/22	07/06/22	EUR	0.0000	07/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	A Accumulation Hedged GBP Shares	LU0455264027	A0469-0038	01/01/22	31/12/22	GBP	0.6676	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	D Accumulation Shares	LU0455264456	A0469-0117	01/01/22	31/12/22	USD	0.8905	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	D Accumulation Hedged EUR Shares	LU0455264530	A0469-0116	01/01/22	07/06/22	EUR	0.0000	07/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	D Accumulation Hedged GBP Shares	LU0455264704	A0469-0037	01/01/22	31/12/22	GBP	0.8982	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	D Distribution Hedged GBP Shares	LU1195750283	A0469-0148	01/01/22	07/06/22	GBP	0.0000	07/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.1360	08/04/22	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	Z Accumulation Hedged GBP Shares	LU0455265347	A0469-0215	01/01/22	31/12/22	GBP	1.0179	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				
abrdn SICAV II	Global High Yield Bond Fund	Z Distribution Hedged GBP Shares	LU1567988784	A0469-0216	01/01/22	31/12/22	GBP	0.1412	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.1557	08/04/22	0.0000	N/A	0.0000	N/A	0.1412	08/07/22	0.0000	N/A	0.0000	N/A	0.1372	09/01/23
abrdn SICAV II	Global Corporate Bond Fund	A Accumulation Shares	LU0636596651	A0469-0106	01/01/22	31/12/22	USD	0.1992	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A				

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abrdn SICAV II	Global Corporate Bond Fund	A Accumulation Hedged EUR Shares	LU0636597386	A0469-0107	01/01/22	31/12/22	EUR	0.2126	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Corporate Bond Fund	A Accumulation Hedged GBP Shares	LU0636598350	A0469-0036	01/01/22	31/12/22	GBP	0.2723	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Corporate Bond Fund	D Accumulation Shares	LU0636596818	A0469-0108	01/01/22	31/12/22	USD	0.3476	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Corporate Bond Fund	D Accumulation Hedged EUR Shares	LU0636597626	A0469-0109	01/01/22	31/12/22	EUR	0.3098	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Corporate Bond Fund	D Accumulation Hedged GBP Shares	LU0636598517	A0469-0035	01/01/22	31/12/22	GBP	0.4337	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Corporate Bond Fund	D Accumulation Hedged SGD Shares	LU2255687076	A0469-0257	01/01/22	31/12/22	SGD	0.1535	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A		
abrdn SICAV II	Global Corporate Bond Fund	J Distribution Shares	LU1387931097	A0469-0160	01/01/22	31/12/22	USD	0.0157	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0519	08/04/22	0.0000	N/A	0.0000	N/A	0.0542	08/07/22	0.0000	N/A	0.0000	N/A	0.0612	10/10/22	0.0000	N/A	0.0000	N/A	0.0687	09/01/23
abrdn SICAV II	Global Corporate Bond Fund	J Distribution Hedged EUR Shares	LU1387930362	A0469-0162	01/01/22	31/12/22	EUR	0.0583	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0529	08/04/22	0.0000	N/A	0.0000	N/A	0.0515	08/07/22	0.0000	N/A	0.0000	N/A	0.0546	10/10/22	0.0000	N/A	0.0000	N/A	0.0613	09/01/23
abrdn SICAV II	Global Corporate Bond Fund	J Distribution Hedged GBP Shares	LU1387930875	A0469-0161	01/01/22	31/12/22	GBP	0.0177	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0655	08/04/22	0.0000	N/A	0.0000	N/A	0.0638	08/07/22	0.0000	N/A	0.0000	N/A	0.0684	10/10/22	0.0000	N/A	0.0000	N/A	0.0756	09/01/23
abrdn SICAV II	Global Corporate Bond Fund	S Accumulation Hedged GBP Shares	LU1684373407	A0469-0211	01/01/22	31/12/22	GBP	0.3302	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Corporate Bond Fund	S Distribution Hedged GBP Shares	LU1684373746	A0469-0212	01/01/22	31/12/22	GBP	0.0709	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0655	08/04/22	0.0000	N/A	0.0000	N/A	0.0635	08/07/22	0.0000	N/A	0.0000	N/A	0.0680	10/10/22	0.0000	N/A	0.0000	N/A	0.0750	09/01/23
abrdn SICAV II	Global Corporate Bond Fund	Z Distribution Hedged GBP Shares	LU2081037504	A0469-0239	01/01/22	31/12/22	GBP	0.0199	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0727	08/04/22	0.0000	N/A	0.0000	N/A	0.0697	08/07/22	0.0000	N/A	0.0000	N/A	0.0735	10/10/22	0.0000	N/A	0.0000	N/A	0.0798	09/01/23
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	B Distribution Hedged GBP Shares	LU2199628350	A0469-0244	01/01/22	31/12/22	GBP	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0968	09/01/23		
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	D Accumulation Shares	LU0767911984	A0469-0241	01/01/22	31/12/22	EUR	0.1117	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Euro Corporate Sustainable Bond Fund	D Distribution Shares	LU0832047707	A0469-0238	01/01/22	31/12/22	EUR	0.0006	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0950	09/01/23		
abrdn SICAV II	Total Return Credit Fund	B Accumulation Shares	LU1438964634	A0469-0201	01/01/22	31/12/22	GBP	0.9984	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	B Distribution Shares	LU1732805053	A0469-0222	01/01/22	31/12/22	GBP	0.0398	30/06/23	Yes	Yes	0.0419	08/02/22	N/A	0.0363	08/03/22	0.0440	08/04/22	0.0383	10/05/22	0.0439	08/06/22	0.0411	08/07/22	0.0415	08/08/22	0.0440	08/09/22	0.0408	10/10/22	0.0419	09/11/22	0.0450	08/12/22	0.0468	09/01/23
abrdn SICAV II	Total Return Credit Fund	D Accumulation Shares	LU1103715436	A0469-0128	01/01/22	31/12/22	GBP	0.6789	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	K Accumulation Shares	LU1527569336	A0469-0198	01/01/22	31/12/22	GBP	5.9470	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	D Distribution Shares	LU1458495600	A0469-0285	01/01/22	31/12/22	GBP	0.1612	30/06/23	Yes	Yes	0.0387	08/02/22	N/A	0.0341	08/03/22	0.0424	08/04/22	0.0370	10/05/22	0.0431	08/06/22	0.0404	08/07/22	0.0408	08/08/22	0.0431	08/09/22	0.0393	10/10/22	0.0406	09/11/22	0.0448	08/12/22	0.0466	09/01/23
abrdn SICAV II	Total Return Credit Fund	K Distribution Shares	LU1527569419	A0469-0199	01/01/22	31/12/22	GBP	0.0373	30/06/23	Yes	Yes	0.0402	08/02/22	N/A	0.0356	08/03/22	0.0441	08/04/22	0.0385	10/05/22	0.0448	08/06/22	0.0420	08/07/22	0.0423	08/08/22	0.0448	08/09/22	0.0407	10/10/22	0.0421	09/11/22	0.0465	08/12/22	0.0483	09/01/23
abrdn SICAV II	Total Return Credit Fund	Z Accumulation Shares	LU1103715519	A0469-0217	01/01/22	31/12/22	GBP	1.2762	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Total Return Credit Fund	Z Distribution Shares	LU1567988867	A0469-0218	01/01/22	31/12/22	GBP	0.0059	30/06/23	Yes	Yes	0.0435	08/02/22	N/A	0.0384	08/03/22	0.0470	08/04/22	0.0411	10/05/22	0.0476	08/06/22	0.0443	08/07/22	0.0445	08/08/22	0.0474	08/09/22	0.0429	10/10/22	0.0441	09/11/22	0.0485	08/12/22	0.0505	09/01/23

abrdn SICAV II

UK reporting fund status report to investors

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION		
abrdn SICAV II	Global Short Dated Corporate Bond Fund	S Accumulation Hedged GBP Shares	LU2530216915	A0469-0297	25/11/22	31/12/22	GBP	0.0626	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Accumulation Hedged EUR Shares	LU2530217053	A0469-0298	25/11/22	31/12/22	EUR	0.0678	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Accumulation Hedged GBP Shares	LU2530217137	A0469-0299	25/11/22	31/12/22	GBP	0.0663	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Short Dated Corporate Bond Fund	Z Distribution Hedged GBP Shares	LU2530217210	A0469-0300	25/11/22	31/12/22	GBP	0.0144	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0458	09/01/23
abrdn SICAV II	Global Absolute Return Strategies Fund	A Accumulation Shares	LU0548153104	A0469-0011	01/01/22	31/12/22	EUR	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Accumulation Hedged GBP Shares	LU0621233898	A0469-0059	01/01/22	31/12/22	GBP	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Accumulation Hedged JPY Shares	LU0621234433	A0469-0102	01/01/22	21/06/22	JPY	0.0000	21/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Accumulation Hedged SEK Shares	LU0621234193	A0469-0103	01/01/22	31/12/22	SEK	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Accumulation Hedged USD Shares	LU0548154680	A0469-0062	01/01/22	31/12/22	USD	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	A Distribution Shares	LU0548153443	A0469-0010	01/01/22	31/12/22	EUR	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	B Accumulation Shares	LU1252714644	A0469-0131	01/01/22	31/12/22	EUR	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	B Accumulation Hedged GBP Shares	LU1252714057	A0469-0130	01/01/22	31/12/22	GBP	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	B Accumulation Hedged USD Shares	LU1252713836	A0469-0129	01/01/22	21/06/22	USD	0.0000	21/12/22	No	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Accumulation Shares	LU0548153799	A0469-0009	01/01/22	31/12/22	EUR	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Accumulation Hedged GBP Shares	LU0621233971	A0469-0031	01/01/22	31/12/22	GBP	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Accumulation Hedged JPY Shares	LU0621234607	A0469-0104	01/01/22	31/12/22	JPY	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Accumulation Hedged SEK Shares	LU0621234359	A0469-0105	01/01/22	31/12/22	SEK	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Accumulation Hedged USD Shares	LU0548154847	A0469-0063	01/01/22	31/12/22	USD	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Global Absolute Return Strategies Fund	D Distribution Shares	LU0548153955	A0469-0008	01/01/22	31/12/22	EUR	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0197	09/01/23
abrdn SICAV II	Global Absolute Return Strategies Fund	Z Accumulation Shares	LU0548154250	A0469-0007	01/01/22	31/12/22	EUR	0.0000	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	A Accumulation Shares	LU0548156891	A0469-0032	01/01/22	31/12/22	GBP	0.0886	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A
abrdn SICAV II	Absolute Return Global Bond Strategies Fund	A Accumulation Hedged EUR Shares	LU0548158160	A0469-0070	01/01/22	31/12/22	EUR	0.0735	30/06/23	Yes	Yes	0.0000	N/A	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A	0.0000	N/A

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