

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

UBS EUROPE SE, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de MULTI MANAGER ACCESS II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1762 , 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
MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT EUR HEDGED F-ACC	19/11/2020	22.118	6.138.976.756,70
MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT USD F-ACC	19/11/2020	10.672	6.138.976.756,70
MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR-HEDGED F-ACC	19/11/2020	2.745	587.803.052,45
MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR-HEDGED P-ACC	09/12/2020	13.987	587.803.052,00
MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR-HEDGED Q-ACC	09/12/2020	13.987	587.803.052,00
MULTI MANAGER ACCESS II - FUTURE OF HUMANS USD F-ACC	19/11/2020	13.987	587.803.052,45
MULTI MANAGER ACCESS II - FUTURE OF HUMANS USD P-ACC	09/12/2020	13.987	587.803.052,00
MULTI MANAGER ACCESS II - FUTURE OF HUMANS USD Q-ACC	09/12/2020	13.987	587.803.052,00
MULTI MANAGER ACCESS II - HIGH YIELD EUR HEDGED F-ACC	19/11/2020	21.388	3.515.516.848,59
MULTI MANAGER ACCESS II - HIGH YIELD USD F-ACC	19/11/2020	10.235	3.515.516.848,59
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED EUR-HEDGED P-ACC	30/01/2019	9.701	559.684.855,68
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED EUR-HEDGED Q-ACC	30/01/2019	9.701	559.684.855,68
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED USD P-ACC	30/01/2019	9.701	559.684.855,68
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED USD Q-ACC	30/01/2019	9.701	559.684.855,68
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH EUR-HEDGED P-ACC	02/04/2019	1.760	116.197.675,22
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH EUR-HEDGED Q-ACC	02/04/2019	1.760	116.197.675,22
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH USD P-ACC	02/04/2019	1.760	116.197.675,22
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH USD Q-ACC	02/04/2019	1.760	116.197.675,22

Denominación	Fecha	Participes	Patrimonio
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD EUR-HEDGED P-ACC	02/04/2019	5.423	313.819.743,11
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD EUR-HEDGED Q-ACC	02/04/2019	5.423	313.819.743,11
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD USD P-ACC	02/04/2019	5.423	313.819.743,11
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD USD Q-ACC	02/04/2019	5.423	313.819.743,11
MULTI MANAGER ACCESS II - US MULTI CREDIT EUR HEDGED F-ACC	19/11/2020	18.760	5.112.090.126,40
MULTI MANAGER ACCESS II - US MULTI CREDIT USD F-ACC	19/11/2020	9.877	5.112.090.126,40
MULTI MANAGER ACCESS II- FUTURE OF EARTH EUR-HEDGED P- ACC	27/05/2021	663	46.480.000,00
MULTI MANAGER ACCESS II- FUTURE OF EARTH EUR-HEDGED Q- ACC	27/05/2021	663	46.480.000,00
MULTI MANAGER ACCESS II- FUTURE OF EARTH USD P-ACC	27/05/2021	663	46.480.000,00
MULTI MANAGER ACCESS II- FUTURE OF EARTH USD Q-ACC	27/05/2021	663	46.480.000,00