

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	16/09/2022	44.372	4.065.741.290,05
MULTI MANAGER ACCESS II - EMERGING MARKETS DEBT USD F-ACC	16/09/2022	44.372	4.065.741.290,05
MULTI MANAGER ACCESS II - FUTURE OF EARTH CHF-HEDGED P-ACC	16/09/2022	23.805	679.986.941,01
MULTI MANAGER ACCESS II - FUTURE OF EARTH CHF-HEDGED Q-ACC	16/09/2022	23.805	679.986.941,01
MULTI MANAGER ACCESS II - FUTURE OF HUMANS CHF-HEDGED P-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS CHF-HEDGED Q-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR-HEDGED F-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR-HEDGED P-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS EUR-HEDGED Q-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS USD F-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS USD P-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - FUTURE OF HUMANS USD Q-ACC	16/09/2022	24.657	481.638.078,42
MULTI MANAGER ACCESS II - HIGH YIELD EUR HEDGED F-ACC	16/09/2022	41.981	3.098.357.963,02
MULTI MANAGER ACCESS II - HIGH YIELD USD F-ACC	16/09/2022	41.981	3.098.357.963,02
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED CHF-HEDGED P-ACC	16/09/2022	14.494	1.305.147.150,99
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED CHF-HEDGED Q-ACC	16/09/2022	14.494	1.305.147.150,99
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED EUR-HEDGED P-ACC	16/09/2022	14.494	1.305.147.150,99
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED EUR-HEDGED Q-ACC	16/09/2022	14.494	1.305.147.150,99

Denominación	Fecha	Participes	Patrimonio
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED USD P-ACC	16/09/2022	14.494	1.305.147.150,99
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED USD Q-ACC	16/09/2022	14.494	1.305.147.150,99
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH CHF-HEDGED P-ACC	16/09/2022	12.608	312.229.196,55
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH CHF-HEDGED Q-ACC	16/09/2022	12.608	312.229.196,55
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH EUR-HEDGED P-ACC	16/09/2022	12.608	312.229.196,55
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH EUR-HEDGED Q-ACC	16/09/2022	12.608	312.229.196,55
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH USD P-ACC	16/09/2022	12.608	312.229.196,55
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH USD Q-ACC	16/09/2022	12.608	312.229.196,55
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD CHF-HEDGED P-ACC	16/09/2022	4.059	603.091.532,45
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD CHF-HEDGED Q-ACC	16/09/2022	4.059	603.091.532,45
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD EUR-HEDGED P-ACC	16/09/2022	4.059	603.091.532,45
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD EUR-HEDGED Q-ACC	16/09/2022	4.059	603.091.532,45
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD USD P-ACC	16/09/2022	4.059	603.091.532,45
MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD USD Q-ACC	16/09/2022	4.059	603.091.532,45
MULTI MANAGER ACCESS II - US MULTI CREDIT SUSTAINABLE EUR-HEDGED F-ACC	16/09/2022	61.771	5.354.568.287,44
MULTI MANAGER ACCESS II - US MULTI CREDIT SUSTAINABLE USD F-ACC	16/09/2022	61.771	5.354.568.287,44
MULTI MANAGER ACCESS II- FUTURE OF EARTH EUR-HEDGED P- ACC	16/09/2022	23.805	679.986.941,01
MULTI MANAGER ACCESS II- FUTURE OF EARTH EUR-HEDGED Q- ACC	16/09/2022	23.805	679.986.941,01
MULTI MANAGER ACCESS II- FUTURE OF EARTH USD P-ACC	16/09/2022	23.805	679.986.941,01
MULTI MANAGER ACCESS II- FUTURE OF EARTH USD Q-ACC	16/09/2022	23.805	679.986.941,01