

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 EARTH EUR-HEDGED F-ACC | 16/07/2021 | 663 | 46.480.000,00 |
| MULTI MANAGER ACCESS II - FUTURE OF EARTH USD F-ACC | 16/07/2021 | 663 | 46.480.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 EUR HEDGED F-ACC | 16/09/2022 | 61.771 | 5.354.568.287,44 |
| MULTI MANAGER ACCESS II - US MULTI CREDIT 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 |