

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de UNI-GLOBAL SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 596 , 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	Participes	Patrimonio
UNI-GLOBAL ABSOLUTE RETURN SA-EUR CAPITALISATION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SAH-CHF CAPITALISATION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SAH-GBP CAPITALISATION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SAH-USD CAPITALISATION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SD-EUR DISTRIBUTION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SDH-CHF DISTRIBUTION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SDH-GBP DISTRIBUTION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN SDH-USD DISTRIBUTION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL ABSOLUTE RETURN TDC-USD DISTRIBUTION	09/01/2017	1.606	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR AA-USD CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-CHF CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-EUR CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-GBP CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-SGD CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR RA-USD CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-CHF CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-EUR CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-GBP CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-SGD CAPITALISATION	09/01/2018	2.307	6.339.542.593,88

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL CROSS ASSET NAVIGATOR SA-USD CAPITALISATION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL CROSS ASSET NAVIGATOR TD-USD DISTRIBUTION	09/01/2018	2.307	6.339.542.593,88
UNI-GLOBAL EQUITIES AA-USD CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES EMERGING MARKETS AA-USD CAPITALISATION	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS RAC-EUR	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS RAH-EUR	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS RAH-GBP	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS RA-USD	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-CAD	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-EUR	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-GBP	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-CHF	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-EUR	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-SGD	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SA-USD	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS SD-USD	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EMERGING MARKETS TA-USD	08/11/2017	4.135	8.961.451.563,00
UNI-GLOBAL EQUITIES EUROPE AA-EUR CAPITALISATION	08/08/2017	501	1.983.313.494,88
UNI-GLOBAL EQUITIES EUROPE EX-UK RAC-GBP CAPITALISATION	08/08/2017	501	1.983.313.494,88
UNI-GLOBAL EQUITIES EUROPE EX-UK RA-EUR CAPITALISATION	08/08/2017	501	1.983.313.494,88
UNI-GLOBAL EQUITIES EUROPE EX-UK RAH-GBP CAPITALISATION	08/08/2017	501	1.983.313.494,88
UNI-GLOBAL EQUITIES EUROPE RAC-GBP CAPITALISATION	08/08/2017	501	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE RA-EUR CAPITALISATION	08/08/2017	501	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE RAH-GBP CAPITALISATION	08/08/2017	501	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE RD-EUR DISTRIBUTION	08/08/2017	501	1.983.313.494,88
UNI-GLOBAL EQUITIES EUROPE SA-EUR CAPITALISATION	08/08/2017	501	1.983.313.494,00

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES EUROPE SAH-CHF CAPITALISATION	08/08/2017	501	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE SD-EUR DISTRIBUTION	08/08/2017	501	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE TA-EUR CAPITALISATION	08/08/2017	501	1.983.313.494,00
UNI-GLOBAL EQUITIES JAPAN AA-JPY CAPITALISATION	08/08/2017	501	185.084.728,00
UNI-GLOBAL EQUITIES JAPAN RAH-EUR CAPITALISATION	08/08/2017	501	185.084.728,00
UNI-GLOBAL EQUITIES JAPAN RA-JPY CAPITALISATION	08/08/2017	501	185.084.728,00
UNI-GLOBAL EQUITIES JAPAN SAC-EUR CAPITALISATION	08/08/2017	501	185.084.728,00
UNI-GLOBAL EQUITIES JAPAN SAH-EUR CAPITALISATION	08/08/2017	501	185.084.728,00
UNI-GLOBAL EQUITIES JAPAN SA-JPY CAPITALISATION	08/08/2017	501	185.084.728,00
UNI-GLOBAL EQUITIES US AAH-EUR	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US RAC-GBP CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US RAH-CHF CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US RAH-EUR CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US RAH-GBP CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US RA-USD CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US RD-USD	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SAC-EUR CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SAC-GBP CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SAH-CHF CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SAH-EUR CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SAH-SGD CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SA-USD CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SDH-EUR DISTRIBUTION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US SD-USD DISTRIBUTION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES US TA-USD CAPITALISATION	08/08/2017	501	725.925.447,00
UNI-GLOBAL EQUITIES WORLD AA-USD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD IA-USD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD RAC GBP	08/11/2017	3.784	1.061.281.688,00

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES WORLD RAC-EUR	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD RAH-EUR	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD RAH-GBP	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD RA-USD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD RDC-EUR	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SAC-GBP	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SAH-CHF	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SAH-EUR	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SAH-GBP	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SAH-SGD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SA-USD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD SD-USD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD TAH-CHF	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD TAH-EUR	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD TAH-GBP	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD TAH-SGD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD TA-USD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL EQUITIES WORLD TDH-SGD	08/11/2017	3.784	1.061.281.688,00
UNI-GLOBAL TOTAL RETURN BONDS RAH-CHF CAPITALISATION	09/01/2018	623	6.339.542.593,88
UNI-GLOBAL TOTAL RETURN BONDS RAH-EUR CAPITALISATION	09/01/2018	623	6.339.542.593,88
UNI-GLOBAL TOTAL RETURN BONDS RAH-GBP CAPITALISATION	09/01/2018	623	6.339.542.593,88
UNI-GLOBAL TOTAL RETURN BONDS RA-USD CAPITALISATION	09/01/2018	623	6.339.542.593,88
UNI-GLOBAL TOTAL RETURN BONDS ZA-USD CAPITALISATION	09/01/2018	623	6.339.542.593,88