

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 IAC-EUR CAP | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UNI-GLOBAL EQUITIES EUROPE SA-EUR CAPITALISATION | 08/08/2017 | 501 | 1.983.313.494,00 |
| 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 AAH-GBP | 08/11/2017 | 3.784 | 1.061.281.688,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAP | | | |
| UNI-GLOBAL EQUITIES WORLD AA-USD | 08/11/2017 | 3.784 | 1.061.281.688,00 |
| UNI-GLOBAL EQUITIES WORLD ACC-EUR CAP | 08/11/2017 | 3.784 | 1.061.281.688,00 |
| UNI-GLOBAL EQUITIES WORLD ACC-GBP CAP | 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 |
| 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 |