

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, 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	Partícipes	Patrimonio
UNI-GLOBAL ABSOLUTE RETURN SA-CHF	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL ABSOLUTE RETURN SA-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL ABSOLUTE RETURN SAH-GBP	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL ABSOLUTE RETURN SAH-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES ASIA PACIFIC EX JAPAN SA-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EMERGING MARKETS	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-GBP	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EMERGING MARKETS SA-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EUROPE RA-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EUROPE RD-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EUROPE SA-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EUROPE SD-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES EUROPE TA-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES JAPAN RA-JPY	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES JAPAN SAH-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES JAPAN SA-JPY	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES US RAH-CHF	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES US RAH-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES US RA-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES US SAC-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES US SAH-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES US SA-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES WORLD RAC-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES WORLD RA-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES WORLD SAC-GBP	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES WORLD SAH-CHF	30/06/2014	17.897	4.698.941.062,12

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES WORLD SAH-EUR	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES WORLD SAH-GBP	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL EQUITIES WORLD SA-USD	30/06/2014	17.897	4.698.941.062,12
UNI-GLOBAL MINIMUM VARIANCE WORLD D1	30/06/2014	17.897	4.698.941.062,12