

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	Partícipes	Patrimonio
UNI-GLOBAL - ALTERNATIVE RISK PREMIA AAH-SEK	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA AA-USD	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA EAH-EUR	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA FAH-SEK	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA IAH-CHF	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA IAH-EUR	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA IA-USD	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA RAH-EUR	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA RAH-GBP	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA RA-USD	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA SAH-EUR	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA SA-USD	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA YAH-CHF	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA YAH-EUR	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA YA-USD	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA ZAH-CHF	14/05/2018	599	150.156.298,07
UNI-GLOBAL - ALTERNATIVE RISK PREMIA ZA-USD	14/05/2018	599	150.156.298,07
UNI-GLOBAL CROSS ASSET NAVIGATOR AAH-EUR	26/02/2019	6.924	243.684.628,69

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL CROSS ASSET NAVIGATOR AA-USD CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR EAH-EUR	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-CHF CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-EUR CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-GBP CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-SGD CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR RA-USD CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR RDH-EUR	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-CAD	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-CHF CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-EUR CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-GBP CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-SGD CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR SA-USD CAPITALISATION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR TAH-EUR	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR TDH-EUR	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL CROSS ASSET NAVIGATOR TD-USD DISTRIBUTION	26/02/2019	6.924	243.684.628,69
UNI-GLOBAL EQUITIES EMERGING MARKETS AA-USD	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS IAC-EUR	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS RAC-EUR	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS RAC-GBP	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS RAH-EUR	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS RAH-GBP	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS RA-USD	13/12/2018	5.522	733.742.746,06

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-CAD	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-EUR	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-GBP	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-CHF	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-EUR	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-SGD	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SA-USD	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS SD-USD	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EMERGING MARKETS TA-USD	13/12/2018	5.522	733.742.746,06
UNI-GLOBAL EQUITIES EUROPE AA-EUR	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE IA-EUR	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE RAC-GBP	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE RA-EUR	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE RAH-GBP	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE SA-EUR	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE SAH-CHF	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE SD-EUR	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROPE TA-EUR	13/12/2018	1.512	1.983.313.494,00
UNI-GLOBAL EQUITIES EUROZONE AD-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE AD-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE EA-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE RA-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE RD-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE SA-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE SD-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES EUROZONE TA-EUR	13/12/2018	1.027	41.913.580,21
UNI-GLOBAL EQUITIES JAPAN AAC-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN AAH-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN AA-JPY	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN ADH-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN RAH-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN RAH-USD	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN RA-JPY	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN RDC-GBP	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN RDH-GBP	13/12/2018	5.755	182.163.941,98

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES JAPAN RDH-USD	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN SAC-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN SAH-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN SA-JPY	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN SDH-EUR	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES JAPAN SD-JPY	13/12/2018	5.755	182.163.941,98
UNI-GLOBAL EQUITIES US RAC-GBP	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US RAH-CHF	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US RAH-EUR	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US RAH-GBP	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US RA-USD	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US RDC-EUR	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SAC-GBP	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SAH-CHF	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SAH-EUR	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SAH-GBP	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SAH-SGD	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SA-USD	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US SD-USD	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US TAH-CHF	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US TAH-EUR	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES US TA-USD	13/12/2018	7.460	487.443.719,34
UNI-GLOBAL EQUITIES WORLD AAC-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD AAC-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD AAH-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD AA-USD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD ADC-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD ADH-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD ADH-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD EAH-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD IA-USD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD RAC GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD RAC-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD RAH-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD RAH-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD RA-USD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD RDC-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD SAC-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD SAH-CHF	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD SAH-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD SAH-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD SAH-SGD	13/12/2018	8.028	628.691.225,23

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES WORLD SA-USD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD SD-USD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD TAH-CHF	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD TAH-EUR	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD TAH-GBP	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD TAH-SGD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD TA-USD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL EQUITIES WORLD TDH-SGD	13/12/2018	8.028	628.691.225,23
UNI-GLOBAL TOTAL RETURN BONDS EAH-EUR	26/02/2019	640	47.143.890,31
UNI-GLOBAL TOTAL RETURN BONDS RAH-CHF CAPITALISATION	26/02/2019	640	47.143.890,31
UNI-GLOBAL TOTAL RETURN BONDS RAH-EUR CAPITALISATION	26/02/2019	640	47.143.890,31
UNI-GLOBAL TOTAL RETURN BONDS RAH-GBP CAPITALISATION	26/02/2019	640	47.143.890,31
UNI-GLOBAL TOTAL RETURN BONDS RA-USD CAPITALISATION	26/02/2019	640	47.143.890,31
UNI-GLOBAL TOTAL RETURN BONDS RDH-EUR CAPITALISATION	26/02/2019	640	47.143.890,31
UNI-GLOBAL TOTAL RETURN BONDS ZA-USD CAPITALISATION	26/02/2019	640	47.143.890,31