

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-EUR CAPITALISATION	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA FAH-SEK	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA IAH-EUR	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA RAH-EUR	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA RAH-GBP	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA RA-USD	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA YA-USD	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL - ALTERNATIVE RISK PREMIA ZA-USD	31/12/2020	2.713	27.584.363,61
UNI-GLOBAL CROSS ASSET NAVIGATOR AAH-EUR	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR AA-USD CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR EAH-EUR	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-CHF CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-EUR CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR RAH-GBP CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR RA-USD CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-EUR CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET NAVIGATOR SAH-GBP CAPITALISATION	31/12/2020	5.608	145.229.875,29
UNI-GLOBAL CROSS ASSET TREND FOLLOWER ZA-USD CAPITALISATION	31/12/2020	5.608	145.229.875,29

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES EMERGING MARKETS AA-USD	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EMERGING MARKETS IA-USD	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EMERGING MARKETS RA-USD	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-EUR	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EMERGING MARKETS SAC-GBP	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EMERGING MARKETS SAH-EUR	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EMERGING MARKETS SA-USD	31/12/2020	4.377	154.178.170,93
UNI-GLOBAL EQUITIES EUROPE AA-EUR	31/12/2020	10.766	1.177.910.133,46
UNI-GLOBAL EQUITIES EUROPE IA-EUR	31/12/2020	10.766	1.177.910.133,46
UNI-GLOBAL EQUITIES EUROPE RA-EUR	31/12/2020	10.766	1.177.910.133,46
UNI-GLOBAL EQUITIES EUROPE SA-EUR	31/12/2020	10.766	1.177.910.133,46
UNI-GLOBAL EQUITIES EUROPE SD-EUR	31/12/2020	10.766	1.177.910.133,46
UNI-GLOBAL EQUITIES EUROPE TA-EUR	31/12/2020	10.766	1.177.910.133,46
UNI-GLOBAL EQUITIES EUROZONE AD-EUR	31/12/2020	1.217	62.637.981,21
UNI-GLOBAL EQUITIES EUROZONE AD-EUR	31/12/2020	1.217	62.637.981,21
UNI-GLOBAL EQUITIES EUROZONE EA-EUR	31/12/2020	1.217	62.637.981,21
UNI-GLOBAL EQUITIES EUROZONE RA-EUR	31/12/2020	1.217	62.637.981,21
UNI-GLOBAL EQUITIES EUROZONE SA-EUR	31/12/2020	1.217	62.637.981,21
UNI-GLOBAL EQUITIES JAPAN AAC-EUR	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN AAH-EUR	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN AA-JPY	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN ADH-EUR	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN RAH-EUR	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN RA-JPY	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN RDH-USD	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN SAH-EUR	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES JAPAN SA-JPY	31/12/2020	3.091	15.055.835,87
UNI-GLOBAL EQUITIES US RA-USD	31/12/2020	6.723	122.919.611,86
UNI-GLOBAL EQUITIES US RDC-EUR	31/12/2020	6.723	122.919.611,86
UNI-GLOBAL EQUITIES US SAH-GBP	31/12/2020	6.723	122.919.611,86
UNI-GLOBAL EQUITIES US SAH-SGD	31/12/2020	6.723	122.919.611,86
UNI-GLOBAL EQUITIES US TAH-CHF	31/12/2020	6.723	122.919.611,86
UNI-GLOBAL EQUITIES US TAH-EUR	31/12/2020	6.723	122.919.611,86
UNI-GLOBAL EQUITIES WORLD AAC-EUR	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD AAC-GBP	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD AAH-GBP	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD AA-USD	31/12/2020	8.233	239.703.974,59

Denominación	Fecha	Participes	Patrimonio
UNI-GLOBAL EQUITIES WORLD ADH-EUR	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD ADH-GBP	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD IAH-EUR	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD IA-USD	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD RAH-EUR	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD RA-USD	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD RDH-CHF	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD SAH-CHF	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD SAH-EUR	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD SA-USD	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL EQUITIES WORLD SD-USD	31/12/2020	8.233	239.703.974,59
UNI-GLOBAL TOTAL RETURN BONDS EAH-EUR	31/12/2020	999	41.288.350,30
UNI-GLOBAL TOTAL RETURN BONDS RAH-CHF CAPITALISATION	31/12/2020	999	41.288.350,30
UNI-GLOBAL TOTAL RETURN BONDS RAH-EUR CAPITALISATION	31/12/2020	999	41.288.350,30
UNI-GLOBAL TOTAL RETURN BONDS RAH-GBP CAPITALISATION	31/12/2020	999	41.288.350,30
UNI-GLOBAL TOTAL RETURN BONDS RA-USD CAPITALISATION	31/12/2020	999	41.288.350,30