

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

HSBC GLOBAL ASSET MANAGEMENT (FRANCE), SUCURSAL EN ESPAÑA, en calidad de comercializador designado de HSBC GLOBAL FUNDS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1713 , 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
CHINA GOVERNMENT LOCAL BOND UCITS ETF ETFC	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF ETFCH	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF ETFCHEUR	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF ETFSHGBP	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF S5CH	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF S5CHEUR	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF S5QH	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF SC	26/02/2024	735	102.863.722,63
CHINA GOVERNMENT LOCAL BOND UCITS ETF XC	26/02/2024	735	102.863.722,63
GLOBAL AGGREGATE BOND INDEX FUND ACH	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND BCH	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND S5CH	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND S5CHEUR	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND S5DH	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND S5DHEUR	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND SCH	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND SCHEUR	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND SDH	26/02/2024	5.205	10.409.122.239,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND INDEX FUND SDHEUR	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND XCH	26/02/2024	5.205	10.409.122.239,05
GLOBAL AGGREGATE BOND INDEX FUND XCHEUR	26/02/2024	5.205	10.409.122.239,05
GLOBAL CORPORATE BOND UCITS ETF BCH	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF BCHEUR	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF ETFCH	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF ETFCHEUR	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF ETFSHGBP	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF SCH	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF SCHEUR	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF SDH	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF SDHEUR	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF XCH	26/02/2024	2.586	2.068.492.429,06
GLOBAL CORPORATE BOND UCITS ETF XCHEUR	26/02/2024	2.586	2.068.492.429,06
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SC	26/02/2024	794	111.136.146,27
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SCEUR	26/02/2024	794	111.136.146,27
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SCHEUR	26/02/2024	794	111.136.146,27
GLOBAL GOVERNMENT BOND UCITS ETF BCH	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF BCHEUR	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF ETFCH	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF ETFCHEUR	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF ETFSHGBP	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF SCH	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF SCHEUR	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF XCH	26/02/2024	4.228	5.073.588.565,95
GLOBAL GOVERNMENT BOND UCITS ETF XCHEUR	26/02/2024	4.228	5.073.588.565,95

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF ETFCH	26/02/2024	1.091	545.693.236,83
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF ETFCHEUR	26/02/2024	1.091	545.693.236,83
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF ETFSHGBP	26/02/2024	1.091	545.693.236,83
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF XCH	26/02/2024	1.091	545.693.236,83
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF XCHEUR	26/02/2024	1.091	545.693.236,83