

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	Partícipes	Patrimonio
CHINA GOVERNMENT LOCAL BOND UCITS ETF SC	13/01/2025	759	136.682.354,97
CHINA GOVERNMENT LOCAL BOND UCITS ETF XC	13/01/2025	759	136.682.354,97
EURO CORPORATE BOND INDEX FUND AC	13/01/2025	877	166.636.749,80
GLOBAL AGGREGATE BOND UCITS ETF ACH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF BCH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF S5CH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF S5CHEUR	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF S5DH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF S5DHEUR	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF S5SHEUR	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF SCH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF SCHEUR	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF SDH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF SDHEUR	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCITS ETF XCH	13/01/2025	5.307	12.204.980.105,90
GLOBAL AGGREGATE BOND UCTIS ETF XCHEUR	13/01/2025	5.307	12.204.980.105,90
GLOBAL CORPORATE BOND UCITS ETF BCH	13/01/2025	1.820	1.819.830.203,96
GLOBAL CORPORATE BOND UCITS ETF BCHEUR	13/01/2025	1.820	1.819.830.203,96
GLOBAL CORPORATE BOND UCITS ETF SCH	13/01/2025	1.820	1.819.830.203,96
GLOBAL CORPORATE BOND UCITS ETF SCHEUR	13/01/2025	1.820	1.819.830.203,96
GLOBAL CORPORATE BOND UCITS ETF SDH	13/01/2025	1.820	1.819.830.203,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND UCITS ETF SDHEUR	13/01/2025	1.820	1.819.830.203,96
GLOBAL CORPORATE BOND UCITS ETF XCH	13/01/2025	1.820	1.819.830.203,96
GLOBAL CORPORATE BOND UCITS ETF XCHEUR	13/01/2025	1.820	1.819.830.203,96
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND S6C	13/03/2025	1.104	275.905.381,77
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND S6CHEUR	13/03/2025	1.104	275.905.381,77
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SC	13/03/2025	1.104	275.905.381,77
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SCEUR	13/03/2025	1.104	275.905.381,77
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SCHEUR	13/03/2025	1.104	275.905.381,77
GLOBAL EQUITY INDEX FUND BC	13/01/2025	592	59.155.785,12
GLOBAL GOVERNMENT BOND UCITS ETF BCH	13/01/2025	3.918	7.835.243.891,94
GLOBAL GOVERNMENT BOND UCITS ETF BCHEUR	13/01/2025	3.918	7.835.243.891,94
GLOBAL GOVERNMENT BOND UCITS ETF SCH	13/01/2025	3.918	7.835.243.891,94
GLOBAL GOVERNMENT BOND UCITS ETF SCHEUR	13/01/2025	3.918	7.835.243.891,94
GLOBAL GOVERNMENT BOND UCITS ETF XCH	13/01/2025	3.918	7.835.243.891,94
GLOBAL GOVERNMENT BOND UCITS ETF XCHEUR	13/01/2025	3.918	7.835.243.891,94
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF XCH	13/01/2025	1.088	544.143.320,45
GLOBAL SUSTAINABLE GOVERNMENT BOND UCITS ETF XCHEUR	13/01/2025	1.088	544.143.320,45
MULTI FACTOR US EQUITY FUND AC	13/01/2025	1.164	267.681.149,05
MULTI FACTOR US EQUITY FUND BC	13/01/2025	1.164	267.681.149,05
MULTI FACTOR US EQUITY FUND XC	13/01/2025	1.164	267.681.149,05
US CORPORATE BOND INDEX FUND ACHEUR	13/01/2025	1.091	490.829.200,53
US CORPORATE BOND INDEX FUND XC	13/01/2025	1.091	490.829.200,53
US EQUITY INDEX FUND ACEUR	13/01/2025	728	131.083.657,68