

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
GLOBAL AGGREGATE BOND UCITS ETF BCH	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF S5CH	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF S5CHEUR	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF S5DH	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF S5DHEUR	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF S5SHEUR	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF SCH	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF SDH	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF SDHEUR	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCITS ETF XCH	30/01/2026	41.635	10.658.673.706,19
GLOBAL AGGREGATE BOND UCTIS ETF XCHEUR	30/01/2026	41.635	10.658.673.706,19
GLOBAL CORPORATE BOND UCITS ETF BCH	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF BCHEUR	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF SCH	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF SCHEUR	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF SDH	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF SDHEUR	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF XCH	30/01/2026	12.232	3.058.118.696,43
GLOBAL CORPORATE BOND UCITS ETF XCHEUR	30/01/2026	12.232	3.058.118.696,43
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND S6C	30/01/2026	3.079	643.433.957,14
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND S6CHEUR	30/01/2026	3.079	643.433.957,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND SC	30/01/2026	3.079	643.433.957,14
GLOBAL EQUITY INDEX FUND BC	30/01/2026	1.040	77.979.535,73
GLOBAL GOVERNMENT BOND UCITS ETF BCH	30/01/2026	32.079	8.212.121.186,46
GLOBAL GOVERNMENT BOND UCITS ETF BCHEUR	30/01/2026	32.079	8.212.121.186,46
GLOBAL GOVERNMENT BOND UCITS ETF SCH	30/01/2026	32.079	8.212.121.186,46
GLOBAL GOVERNMENT BOND UCITS ETF SCHEUR	30/01/2026	32.079	8.212.121.186,46
GLOBAL GOVERNMENT BOND UCITS ETF XCH	30/01/2026	32.079	8.212.121.186,46
MULTI FACTOR US EQUITY FUND AC	30/01/2026	2.182	414.646.038,70
MULTI FACTOR US EQUITY FUND BC	30/01/2026	2.182	414.646.038,70
MULTI FACTOR US EQUITY FUND XC	30/01/2026	2.182	414.646.038,70
US CORPORATE BOND INDEX FUND XC	30/01/2026	2.764	577.775.201,05
US EQUITY INDEX FUND ACEUR	30/01/2026	1.443	151.481.387,42