

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

HSBC BANK PLC, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de HSBC GLOBAL INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 137, 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
ASIA EX JAPAN EQUITY	31/12/2007	4.807	603.092.063,00
ASIA EX JAPAN EQUITY SMALLER COMPANIES	31/12/2007	753	67.598.211,00
CHINESE EQUITY	31/12/2007	18.526	3.966.547.871,00
EURO CORE BOND	31/12/2007	862	119.495.102,00
EURO RESERVE	31/12/2007	603	33.584.587,00
EUROLAND EQUITY	31/12/2007	2.856	569.044.992,00
EUROPE EX UK EQUITY			
EURO CORE CREDIT BOND	31/12/2007	1.276	118.383.650,00
EURO HIGH YIELD BOND	31/12/2007	875	66.741.171,00
GLOBAL EMERGING MARKETS BOND	31/12/2007	2.204	261.216.840,00
GLOBAL EMERGING MARKETS EQUITY	31/12/2007	1.652	243.693.198,00
GLOBAL EQUITY	31/12/2007	817	103.512.141,00
GLOBAL EX EUROLAND EQUITY			
GLOBAL CORE PLUS BOND	31/12/2007	683	100.210.332,00
HONG KONG EQUITY	31/12/2007	2.853	406.766.402,00
INDIAN EQUITY	31/12/2007	35.121	6.480.109.209,00
JAPANESE EQUITY	31/12/2007	2.364	232.551.026,00
EUROPEAN EQUITY	31/12/2007	3.374	504.307.807,00
EUROPEAN GOVERNMENT BOND	31/12/2007	671	37.596.215,00
EUROLAND EQUITY SMALLER COMPANIES	31/12/2007	1.029	84.979.355,00
SINGAPORE EQUITY	31/12/2007	1.211	150.700.343,00
UK EQUITY	31/12/2007	586	50.070.674,00
US DOLLAR CORE PLUS BOND	31/12/2007	713	61.001.490,00
US DOLLAR RESERVE	31/12/2007	638	17.331.663,00
US EQUITY	31/12/2007	1.357	129.752.319,00
US INDEX	31/12/2007	567	30.548.769,00
BRAZIL EQUITY	31/12/2007	6.752	1.576.080.354,00
GLOBAL EQUITY SRI	31/12/2007	599	21.469.309,00
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	31/12/2007	1.032	98.065.864,00
EUROPEAN EQUITY HIGH DIVIDEND	31/12/2007	632	52.808.109,00
UK FREESTYLE			
BRIC FREESTYLE	31/12/2007	9.154	2.155.310.588,00
ASIA FREESTYLE	31/12/2007	2.388	220.809.906,00
THAI EQUITY	31/12/2007	1.859	203.960.696,00
EURO STRATEGIC CREDIT BOND	31/12/2007	656	48.486.400,00
TURKISH CONVERGENCE	31/12/2007	654	39.319.279,00
EUROLAND VALUE CREATION	31/12/2007	1.512	189.861.695,00
KOREAN EQUITY	31/12/2007	3.255	378.151.829,00
EMERGING EUROPE EQUITY	31/12/2007	547	24.611.792,00
GLOBAL HIGH YIELD BOND	31/12/2007	521	4.186.900,00
SUSTAINABILITY LEADERS	31/12/2007	749	43.098.125,00
GLOBAL EMERGING MARKETS EQUITY FREESTYLE	31/12/2007	4.681	528.955.319,00
BRAZIL BOND	31/12/2007	586	10.650.133,00
BRIC MARKETS EQUITY	31/12/2007	3.481	456.075.401,00
LATIN AMERICAN FREESTYLE	31/12/2007	1.772	193.998.621,00
NEW WORLD INCOME	31/12/2007	752	61.001.490,00

GLOBAL EMERGING MARKETS LOCAL DEBT	31/12/2007	544	20.911.583,00
HALBIS GLOBAL MACRO	31/12/2007	533	14.988.945,00
CLIMATE CHANGE	31/12/2007	601	33.331.153,00
RUSSIA EQUITY	31/12/2007	585	3.551.637,00