

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 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	30/04/2010	4.754	576.989.994,45
ASIA EX JAPAN EQUITY SMALLER COMPANIES	30/04/2010	1.044	46.965.950,15
CHINESE EQUITY	30/04/2010	13.645	2.588.908.199,62
EURO CORE BOND	30/04/2010	1.080	74.220.148,35
EURO RESERVE	30/04/2010	588	29.412.547,36
EUROLAND EQUITY	30/04/2010	4.235	1.038.198.289,43
EURO CORE CREDIT BOND	30/04/2010	3.035	380.890.093,30
EURO HIGH YIELD BOND	30/04/2010	3.565	293.464.826,89
GLOBAL EMERGING MARKETS BOND	30/04/2010	5.757	761.754.953,23
GLOBAL EMERGING MARKETS EQUITY	30/04/2010	6.070	567.542.043,30
GLOBAL EQUITY	30/04/2010	1.022	90.460.067,27
GLOBAL CORE PLUS BOND	30/04/2010	866	68.162.906,16
HONG KONG EQUITY	30/04/2010	2.187	329.441.927,18
INDIAN EQUITY	30/04/2010	30.006	5.489.777.631,54
JAPANESE EQUITY	30/04/2010	982	68.723.384,70
EUROPEAN EQUITY	30/04/2010	1.710	125.441.317,58
EUROLAND EQUITY SMALLER COMPANIES	30/04/2010	1.222	73.317.068,43
SINGAPORE EQUITY	30/04/2010	822	57.886.184,59
UK EQUITY	30/04/2010	670	49.396.644,63
US DOLLAR CORE PLUS BOND	30/04/2010	710	73.979.275,41
US EQUITY	30/04/2010	1.294	120.672.521,09
BRAZIL EQUITY	30/04/2010	8.926	1.857.007.371,10
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	30/04/2010	1.461	102.355.557,45
BRIC EQUITY	30/04/2010	8.382	1.565.190.138,24
THAI EQUITY	30/04/2010	926	80.986.272,49
TURKEY EQUITY	30/04/2010	765	45.887.549,88
EUROLAND GROWTH	30/04/2010	1.529	119.036.083,89
KOREAN EQUITY	30/04/2010	991	106.951.525,02
BRAZIL BOND	30/04/2010	903	36.111.697,92
BRIC MARKETS EQUITY	30/04/2010	3.375	537.222.863,91
LATIN AMERICAN EQUITY	30/04/2010	2.559	220.831.689,92
NEW WORLD INCOME	30/04/2010	3.764	498.560.545,39
GLOBAL EMERGING MARKETS LOCAL DEBT	30/04/2010	4.821	320.150.423,35
GLOBAL MACRO	30/04/2010	5.755	434.022.322,93
CLIMATE CHANGE	30/04/2010	785	31.331.205,77
RUSSIA EQUITY	30/04/2010	1.237	92.738.209,62
TAIWAN EQUITY			
GLOBAL BOND MARKET NEUTRAL	30/04/2010	1.739	138.917.693,19
GLOBAL CURRENCY	30/04/2010	942	56.524.439,03
MIDDLE EAST AND NORTH AFRICA EQUITY			
GLOBAL CORE CREDIT BOND			
EUROPEAN EQUITY ALPHA			
GLOBAL EMERGING MARKETS EQUITY ALPHA			

