

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	30/04/2011	4.783	580.575.076,80
CHINESE EQUITY	30/04/2011	11.013	2.089.549.427,21
EURO BOND	30/04/2011	1.135	77.989.447,44
EURO RESERVE	30/04/2011	542	21.676.241,58
EUROLAND EQUITY	30/04/2011	6.034	1.055.988.953,05
GLOBAL EMERGING MARKETS BOND	30/04/2011	7.251	959.411.436,12
GLOBAL EMERGING MARKETS EQUITY	30/04/2011	5.517	515.867.430,14
GLOBAL BOND	30/04/2011	950	74.786.869,14
HONG KONG EQUITY	30/04/2011	2.043	307.754.522,82
INDIAN EQUITY	30/04/2011	23.116	4.229.205.095,86
JAPANESE EQUITY	30/04/2011	624	43.653.131,42
EUROPEAN EQUITY	30/04/2011	1.680	123.209.846,08
SINGAPORE EQUITY	30/04/2011	744	52.400.912,34
UK EQUITY	30/04/2011	670	49.382.033,20
US DOLLAR BOND	30/04/2011	644	67.047.234,98
US EQUITY	30/04/2011	1.275	118.834.300,66
TURKEY EQUITY	30/04/2011	2.165	173.201.107,72
EUROLAND GROWTH	30/04/2011	1.193	92.887.425,39
EUROLAND EQUITY SMALLER COMPANIES	30/04/2011	937	74.947.966,59
BRAZIL BOND	30/04/2011	663	41.115.058,46
BRIC MARKETS EQUITY	30/04/2011	3.107	494.664.350,95
LATIN AMERICAN EQUITY	30/04/2011	2.731	235.711.513,79
BRAZIL EQUITY	30/04/2011	8.468	1.654.077.613,09
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	30/04/2011	1.507	120.578.200,45
BRIC EQUITY	30/04/2011	7.873	1.470.139.499,87
THAI EQUITY	30/04/2011	1.157	101.115.261,44
ASIA EX JAPAN EQUITY SMALLER COMPANIES	30/04/2011	776	54.360.415,10
EURO CREDIT BOND	30/04/2011	3.610	453.125.579,29
EURO HIGH YIELD BOND	30/04/2011	7.060	581.172.647,04
GLOBAL EQUITY	30/04/2011	709	62.722.465,64
KOREAN EQUITY	30/04/2011	1.235	133.266.343,37
GLOBAL BOND MARKET NEUTRAL	30/04/2011	791	63.144.665,57
GLOBAL CURRENCY	30/04/2011	794	59.532.693,69
MIDDLE EAST AND NORTH AFRICA EQUITY			
GLOBAL CREDIT BOND			
GEM DEBT TOTAL RETURN	30/04/2011	6.022	797.519.699,69
GLOBAL EMERGING MARKETS LOCAL DEBT	30/04/2011	5.368	509.944.506,03
GLOBAL MACRO	30/04/2011	7.536	640.551.830,32
CLIMATE CHANGE	30/04/2011	684	28.747.281,64
RUSSIA EQUITY	30/04/2011	4.647	394.973.332,87
TAIWAN EQUITY	30/04/2011	672	30.218.344,15
EUROPEAN EQUITY ABSOLUTE RETURN	30/04/2011	524	16.247.741,49
GEM EQUITY ABSOLUTE RETURN	30/04/2011	541	21.620.101,03
GLOBAL INFLATION LINKED BOND	30/04/2011	649	29.226.429,74
GLOBAL HIGH INCOME BOND	30/04/2011	6.542	817.795.295,32

GLOBAL MACRO II	30/04/2011	650	32.505.379,33
GLOBAL BOND MARKET NEUTRAL II			
GLOBAL FLEX ALLOCATION			
GLOBAL EMERGING MARKETS CORPORATE DEBT			
GLOBAL EMERGING MARKETS INVESTMENT GRADE BOND	30/04/2011	566	20.957.437,28