

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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	30/04/2009	2.304	279.653.917,94
ASIA EX JAPAN EQUITY SMALLER COMPANIES	30/04/2009	539	16.964.340,69
ASIA EX JAPAN FREESTYLE	30/04/2009	1.325	81.454.062,90
ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	30/04/2009	859	60.187.257,12
BRAZIL BOND	30/04/2009	534	11.077.417,36
BRAZIL EQUITY	30/04/2009	2.051	426.679.142,68
BRIC FREESTYLE	30/04/2009	3.950	737.571.757,89
BRIC MARKETS EQUITY	30/04/2009	1.688	268.725.690,98
CHINESE EQUITY	30/04/2009	9.911	1.880.380.811,25
CLIMATE CHANGE	30/04/2009	609	24.308.922,39
EMERGING EUROPE EQUITY	30/04/2009		
EURO CORE BOND	30/04/2009	703	48.318.725,87
EURO CORE CREDIT BOND	30/04/2009	1.595	200.195.152,44
EURO HIGH YIELD BOND	30/04/2009	1.224	100.754.513,15
EURO RESERVE	30/04/2009	808	54.906.439,95
EUROLAND EQUITY	30/04/2009	2.892	709.621.147,65
EUROLAND EQUITY SMALLER COMPANIES	30/04/2009	678	35.267.706,34
EUROLAND GROWTH	30/04/2009	1.587	123.541.907,62
EUROPEAN EQUITY	30/04/2009	1.438	105.486.760,81
EUROPEAN EQUITY HIGH DIVIDEND	30/04/2009		
EUROPEAN GOVERNMENT BOND	30/04/2009		
GLOBAL BOND MARKET NEUTRAL	30/04/2009	636	50.798.285,20
GLOBAL CORE PLUS BOND	30/04/2009	761	59.881.216,81
GLOBAL CURRENCY	30/04/2009	507	7.684.812,38
GLOBAL EMERGING MARKETS BOND	30/04/2009	1.493	197.547.865,32
GLOBAL EMERGING MARKETS EQUITY	30/04/2009	1.608	150.349.444,46
GLOBAL EMERGING MARKETS EQUITY FREESTYLE	30/04/2009	1.695	230.481.934,35
GLOBAL EMERGING MARKETS LOCAL DEBT	30/04/2009	596	39.574.979,75
GLOBAL EQUITY	30/04/2009	697	61.693.691,04
GLOBAL SUSTAINABLE EQUITY	30/04/2009		
HALBIS GLOBAL MACRO	30/04/2009	891	67.196.049,15
HONG KONG EQUITY	30/04/2009	1.580	237.992.893,82
INDIAN EQUITY	30/04/2009	11.429	2.091.002.662,16
JAPANESE EQUITY	30/04/2009	1.037	82.194.267,02
KOREA EQUITY	30/04/2009	693	74.774.014,06
LATIN AMERICAN FREESTYLE	30/04/2009	677	58.431.898,37
NEW WORLD INCOME	30/04/2009	1.501	198.797.498,07
RUSSIA EQUITY	30/04/2009	526	20.113.932,50
SINGAPORE EQUITY	30/04/2009	521	36.677.929,62
TAIWAN EQUITY	30/04/2009		
THAI EQUITY	30/04/2009	735	64.252.290,77
TURKEY EQUITY	30/04/2009	514	8.807.341,55
UK EQUITY	30/04/2009	779	57.430.982,69
US DOLLAR CORE PLUS BOND	30/04/2009	569	59.284.787,84
US EQUITY	30/04/2009	1.186	110.579.489,62

US INDEX	30/04/2009	513	18.533.840,35
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