

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNY MELLON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 267 , 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
BNY MELLON ABSOLUTE INSIGHT FUND-CHF E (ACC) (HEDGED)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (ACC)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (INC)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (ACC)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (INC)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-EURO S (ACC)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-EURO U (ACC)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING E (ACC) (HEDGED)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING U (ACC) (HEDGED)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-USD E (ACC) (HEDGED)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-USD R (ACC) (HEDGED)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE INSIGHT FUND-USD T (ACC) (HEDGED)	31/08/2014	565	141.811.140,72
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF R (INC)(HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF R (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF T (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF T (INC) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF U (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF U (INC) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND	31/08/2014	1.128	601.913.572,00

Denominación	Fecha	Participes	Patrimonio
FUND-EURO C			
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO C (INC.)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO U	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO U (INC)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING I (ACC.) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING I (INC) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD (INC) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD R (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD R (INC) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (INC) (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD U (HEDGED)	31/08/2014	1.128	601.913.572,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO T (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING R (ACC.)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING S (ACC.)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING U (ACC.)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD R (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD T (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF U (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO M (HEDGED)	31/08/2014	1.802	1.968.524.603,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO S	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING M (ACC)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-UDS M (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD S	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)	31/08/2014	1.802	1.968.524.603,00
BNY MELLON ASIAN EQUITY FUND EURO A	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND EURO C	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND STERLING C (INC)	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND USD A	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND USD C	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND USD M	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND-EURO C (INC)	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND-EURO M	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND-STERLING A (ACC)	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND-STERLING A (INC)	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND-STERLING C (ACC)	31/08/2014	1.812	151.503.542,00
BNY MELLON ASIAN EQUITY FUND-STERLING M (ACC)	31/08/2014	1.812	151.503.542,00
BNY MELLON BRAZIL EQUITY FUND EUR C	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND EURO A	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND USD A	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND USD C	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND USD M	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-EURO I (HEDGED)	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-EURO M	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-STERLING A (ACC)	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-STERLING A (INC)	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-STERLING C (ACC)	31/08/2014	1.863	156.513.058,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	31/08/2014	1.863	156.513.058,00
BNY MELLON BRAZIL EQUITY FUND-STERLING M (ACC)	31/08/2014	1.863	156.513.058,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO A	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO C	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO H (ACC.) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND USD A	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND USD C	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (INC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO I (ACC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO I (INC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING C (ACC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING C (INC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING H (ACC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING H (INC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING I (ACC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING I (INC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR C INC	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR H HEDGED	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR I HEDGED	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A INC	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO C	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO I (INC.)(HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO M (HEDGE)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT	31/08/2014	2.581	1.987.052.960,00

Denominación	Fecha	Participes	Patrimonio
LOCAL CURRENCY FUND STERLING A (ACC.)			
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (INC.)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A (INC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD C	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD M	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF H (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF I (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING H (ACC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING H (INC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING M (ACC) (HEDGED)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	31/08/2014	2.581	1.987.052.960,00
BNY MELLON EUROLAND BOND FUND - USD H (ACC.) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND EURO A	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND EURO C	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND EURO C (INC)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-EURO M	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-EURO S	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-STERLING C (ACC)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-STERLING C (INC)	31/08/2014	1.920	2.529.925.922,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EUROLAND BOND FUND-STERLING H (ACC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-STERLING H (INC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-STERLING I (ACC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-STERLING I (INC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-STERLING M (ACC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD A	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD A (INC)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD C	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD C (INC)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD I (ACC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD I (INC) (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON EUROLAND BOND FUND-USD M (HEDGED)	31/08/2014	1.920	2.529.925.922,00
BNY MELLON GLOBAL BOND FUND EURO A	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND EURO C	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND EURO H (HEDGED)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND EURO I (HEDGED)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND USD A	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND USD C	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND USD C (INC)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND USD M	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND-EURO M (HEDGED)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND-STERLING C (ACC)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL BOND FUND-STERLING M (ACC) (HEDGED)	31/08/2014	1.146	427.051.639,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO C	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND	31/08/2014	897	67.846.214,00

Denominación	Fecha	Participes	Patrimonio
FUND-EURO I (HEDGED)			
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING A	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING A (INC)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING C	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING C (ACC)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING C (INC)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C (INC)	31/08/2014	897	67.846.214,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO A	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO C	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD A	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD C	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING A (ACC)	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING A (INC)	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING C (ACC)	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING C (INC)	31/08/2014	811	9.284.010,00
BNY MELLON GLOBAL EQUITY FUND EURO A	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND EURO C	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND USD A	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND USD C	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND USD M	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND-EURO I (HEDGED)	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND-EURO M	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY FUND-STERLING M (ACC)	31/08/2014	1.099	265.075.045,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A (INC)	31/08/2014	504	219.331.175,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO B	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C (INC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO H (HEDGED)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO H (INC) (HEDGED)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (HEDGED)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (INC) (HEDGED)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M (INC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO Z (ACC.)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (ACC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (INC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING I (ACC) (HEDGED)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING I (INC) (HEDGED)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (ACC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (INC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING Z (INC.)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A (INC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD B	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C (INC.)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M (INC)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD Z (ACC.)	31/08/2014	504	219.331.175,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD Z (INC.)	31/08/2014	504	219.331.175,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING A (ACC)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING A (INC)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING C (ACC)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING C (INC)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING H (ACC) (HEDGED)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING H (INC) (HEDGED)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING I (ACC) (HEDGED)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-STERLING I (INC) (HEDGED)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD A	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C (INC)	31/08/2014	699	119.783.953,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-EURO A	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-EURO C	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-EURO H (HEDGED)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-EURO I (HEDGED)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-STERLING A (ACC)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-STERLING A (INC)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-STERLING C (ACC)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-STERLING C (INC)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD A	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD A (INC)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD C	30/04/2015	608	166.190.730,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD C (INC)	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO A	31/08/2014	622	80.011.192,00
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO C	31/08/2014	622	80.011.192,00
BNY MELLON GLOBAL OPPORTUNITIES FUND USD A	31/08/2014	622	80.011.192,00
BNY MELLON GLOBAL OPPORTUNITIES FUND USD C	31/08/2014	622	80.011.192,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	31/08/2014	622	80.011.192,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	31/08/2014	622	80.011.192,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	31/08/2014	1.298	1.729.045.835,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	31/08/2014	1.298	1.729.045.835,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF H (HEDGED)	31/08/2014	1.298	1.729.045.835,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF I (HEDGED)	31/08/2014	1.298	1.729.045.835,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	31/08/2014	1.298	1.729.045.835,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	31/08/2014	1.298	1.729.045.835,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	31/08/2014	551	221.931.564,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	31/08/2014	551	221.931.564,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	31/08/2014	551	221.931.564,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EURO S	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD A	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD C	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD M	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C (INC)	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO M	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (INC)	31/08/2014	1.923	1.045.765.461,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING C (ACC)	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING M (ACC)	31/08/2014	1.923	1.045.765.461,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD T (HEDGED)	31/08/2014	1.923	1.045.765.461,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO A	31/08/2014	819	20.345.407,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO C	31/08/2014	819	20.345.407,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD A	31/08/2014	819	20.345.407,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD C	31/08/2014	819	20.345.407,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	31/08/2014	815	13.739.221,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	31/08/2014	815	13.739.221,00
BNY MELLON SMALL CAP EUROLAND FUND-USD A	31/08/2014	815	13.739.221,00
BNY MELLON SMALL CAP EUROLAND FUND-USD C	31/08/2014	815	13.739.221,00
BNY MELLON SYP 500 INDEX TRACKER EURO A	31/08/2014	502	87.858.827,00
BNY MELLON SYP 500 INDEX TRACKER EURO C	31/08/2014	502	87.858.827,00
BNY MELLON SYP 500 INDEX TRACKER USD A	31/08/2014	502	87.858.827,00
BNY MELLON SYP 500 INDEX TRACKER USD C	31/08/2014	502	87.858.827,00