

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON ASSET MANAGEMENT INTERNATIONAL 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	Partícipes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO C	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO C (INC.)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING I (ACC.) (HEDGED)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD R (HEDGED)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD X (HEDGED)	23/05/2014	1.128	504.612.433,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO T (HEDGED)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING R (ACC.)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING S (ACC.)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING U (ACC.)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING X (ACC)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY	17/10/2013	900	251.392.684,00

Denominación	Fecha	Participes	Patrimonio
FUND USD R (HEDGED)			
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD T (HEDGED)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	17/10/2013	900	251.392.684,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	17/10/2013	900	251.392.684,00
BNY MELLON ASIAN EQUITY FUND EURO A	30/04/2013	560	283.440.462,00
BNY MELLON ASIAN EQUITY FUND EURO C	30/04/2013	560	283.440.462,00
BNY MELLON ASIAN EQUITY FUND STERLING C (INC)	30/04/2013	560	283.440.462,00
BNY MELLON ASIAN EQUITY FUND USD A	30/04/2013	560	283.440.462,00
BNY MELLON ASIAN EQUITY FUND USD C	30/04/2013	560	283.440.462,00
BNY MELLON ASIAN EQUITY FUND USD M	30/04/2013	560	283.440.462,00
BNY MELLON ASIAN EQUITY FUND USD X	30/04/2013	560	283.440.462,00
BNY MELLON BRAZIL EQUITY FUND EUR C	30/04/2013	876	312.821.656,00
BNY MELLON BRAZIL EQUITY FUND EURO A	30/04/2013	876	312.821.656,00
BNY MELLON BRAZIL EQUITY FUND GBP C (INC)	30/04/2013	876	312.821.656,00
BNY MELLON BRAZIL EQUITY FUND USD A	30/04/2013	876	312.821.656,00
BNY MELLON BRAZIL EQUITY FUND USD C	30/04/2013	876	312.821.656,00
BNY MELLON BRAZIL EQUITY FUND USD M	30/04/2013	876	312.821.656,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO A	30/04/2013	706	453.220.893,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO C	30/04/2013	706	453.220.893,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO H (ACC.) (HEDGED)	30/04/2013	706	453.220.893,00
BNY MELLON EMERGING MARKETS DEBT FUND USD A	30/04/2013	706	453.220.893,00
BNY MELLON EMERGING MARKETS DEBT FUND USD C	30/04/2013	706	453.220.893,00
BNY MELLON EMERGING MARKETS DEBT FUND USD X (INC)	30/04/2013	706	453.220.893,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR C INC	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR H HEDGED	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR I HEDGED	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A INC	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO C	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO I (INC.)(HEDGED)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT	30/04/2013	3.165	2.695.847.724,00

Denominación	Fecha	Participes	Patrimonio
LOCAL CURRENCY FUND EURO M (HEDGE)			
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO X	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO X INC	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (ACC.)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (INC.)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A (INC)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD C	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD M	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD X	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD X (INC)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING M (ACC) (HEDGED)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	30/04/2013	3.165	2.695.847.724,00
BNY MELLON EUROLAND BOND FUND EURO A	30/04/2013	1.587	1.770.063.725,00
BNY MELLON EUROLAND BOND FUND EURO C	30/04/2013	1.587	1.770.063.725,00
BNY MELLON EUROLAND BOND FUND EURO C (INC)	30/04/2013	1.587	1.770.063.725,00
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	30/04/2013	1.587	1.770.063.725,00
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	30/04/2013	1.587	1.770.063.725,00
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	30/04/2013	1.587	1.770.063.725,00
BNY MELLON GLOBAL BOND FUND EURO A	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND EURO C	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND EURO H (HEDGED)	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND EURO I (HEDGED)	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND USD A	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND USD C	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND USD C	30/04/2013	825	666.432.884,00

Denominación	Fecha	Participes	Patrimonio
(INC)			
BNY MELLON GLOBAL BOND FUND USD M	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND USD X	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND-JPY X (PORTFOLIO HEDGED)	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	30/04/2013	825	666.432.884,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/04/2013	822	59.044.611,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/04/2013	822	59.044.611,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/04/2013	822	59.044.611,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/04/2013	822	59.044.611,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO A	30/04/2013	686	17.083.361,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO C	30/04/2013	686	17.083.361,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD A	30/04/2013	686	17.083.361,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD C	30/04/2013	686	17.083.361,00
BNY MELLON GLOBAL EQUITY FUND EURO A	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND EURO C	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND EURO X	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND USD A	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND USD C	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND USD M	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND USD X	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY FUND-EURO I (HEDGED)	30/04/2013	1.298	187.552.581,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C (INC)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO H (HEDGED)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO H (INC) (HEDGED)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (HEDGED)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (INC) (HEDGED)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (INC)	30/04/2013	2.154	198.419.331,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (ACC)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (INC)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C (INC)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M (INC)	30/04/2013	2.154	198.419.331,00
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO A	30/04/2013	624	87.742.584,00
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO C	30/04/2013	624	87.742.584,00
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO X	30/04/2013	624	87.742.584,00
BNY MELLON GLOBAL OPPORTUNITIES FUND USD A	30/04/2013	624	87.742.584,00
BNY MELLON GLOBAL OPPORTUNITIES FUND USD C	30/04/2013	624	87.742.584,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR A	17/10/2013	1.114	1.188.530.726,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	17/10/2013	1.114	1.188.530.726,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR X	17/10/2013	1.114	1.188.530.726,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	17/10/2013	1.114	1.188.530.726,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	17/10/2013	1.114	1.188.530.726,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	30/04/2013	762	133.014.943,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	30/04/2013	762	133.014.943,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	30/04/2013	762	133.014.943,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	30/04/2013	762	133.014.943,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EURO S	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD A	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD C	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD M	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD X	30/04/2013	1.447	1.285.370.488,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C (INC)	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO X	30/04/2013	1.447	1.285.370.488,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	30/04/2013	1.447	1.285.370.488,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO A	30/04/2013	927	11.296.760,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO C	30/04/2013	927	11.296.760,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD A	30/04/2013	927	11.296.760,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD C	30/04/2013	927	11.296.760,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	29/01/2014	751	10.550.000,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	29/01/2014	751	10.550.000,00
BNY MELLON SYP 500 INDEX TRACKER EURO A	30/04/2013	1.212	131.480.432,00
BNY MELLON SYP 500 INDEX TRACKER EURO C	30/04/2013	1.212	131.480.432,00
BNY MELLON SYP 500 INDEX TRACKER USD A	30/04/2013	1.212	131.480.432,00
BNY MELLON SYP 500 INDEX TRACKER USD C	30/04/2013	1.212	131.480.432,00
BNY MELLON US EQUITY FUND EURO A	30/04/2013	1.331	25.050.656,00
BNY MELLON US EQUITY FUND EURO C	30/04/2013	1.331	25.050.656,00
BNY MELLON US EQUITY FUND EURO H (HEDGED)	30/04/2013	1.331	25.050.656,00
BNY MELLON US EQUITY FUND EURO I (HEDGED)	30/04/2013	1.331	25.050.656,00
BNY MELLON US EQUITY FUND STERLING I (INC) (HEDGED)	30/04/2013	1.331	25.050.656,00
BNY MELLON US EQUITY FUND USD A	30/04/2013	1.331	25.050.656,00
BNY MELLON US EQUITY FUND USD C	30/04/2013	1.331	25.050.656,00
BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND-STERLING C (ACC)	30/04/2013	1.500	17.923.571,00
BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND-STERLING C (INC)	30/04/2013	1.500	17.923.571,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR A	30/04/2013	1.500	17.923.571,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR C	30/04/2013	1.500	17.923.571,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD A	30/04/2013	1.500	17.923.571,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC)	30/04/2013	1.500	17.923.571,00

Denominación	Fecha	Participes	Patrimonio
FUND USD C			
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD M	30/04/2013	1.500	17.923.571,00