

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 INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 186 , 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
INSIGHT CORPORATE BOND FUND-STERLING INCOME SHARES	31/12/2015	2.581	46.965.602,81
NEWTON ASIAN INCOME FUND-EURO ACCUMULATION SHARES	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-EURO INCOME SHARES	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (ACCUMULATION) EURO	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (ACCUMULATION) USD	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) EURO	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-INSTITUTIONAL SHARES (INCOME) USD	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-STERLING INCOME SHARES	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-USD ACCUMULATION SHARES	31/12/2015	3.214	2.992.438.282,19
NEWTON ASIAN INCOME FUND-USD INCOME SHARES	31/12/2015	3.214	2.992.438.282,19
NEWTON CONTINENTAL EUROPEAN FUND EURO ACCUMULATION SHARES	31/12/2015	7.790	208.097.243,75
NEWTON CONTINENTAL EUROPEAN FUND STERLING INCOME SHARES	31/12/2015	7.790	208.097.243,75
NEWTON GLOBAL EQUITY FUND-EURO ACCUMULATION SHARES	31/12/2015	2.367	3.128.279.507,15
NEWTON GLOBAL EQUITY FUND-STERLING INCOME SHARES	31/12/2015	2.367	3.128.279.507,15
NEWTON GLOBAL HIGH YIELD BOND FUND-STERLING INCOME SHARES	31/12/2015	1.053	150.970.356,59
NEWTON GLOBAL INCOME FUND-STERLING INCOME SHARES	31/12/2015	4.612	6.123.173.513,44
NEWTON INTERNATIONAL BOND FUND EURO ACCUMULATION SHARES	31/12/2015	1.060	631.413.500,97

Denominación	Fecha	Participes	Patrimonio
NEWTON INTERNATIONAL BOND FUND STERLING INCOME SHARES	31/12/2015	1.060	631.413.500,97
NEWTON MULTI-ASSET BALANCED FUND-STERLING INCOME SHARES	31/12/2015	1.981	3.490.862.515,51
NEWTON MULTI-ASSET GROWTH FUND-STERLING INCOME SHARES	31/12/2015	9.664	226.741.528,51
NEWTON ORIENTAL FUND EURO ACCUMULATION SHARES	31/12/2015	1.916	301.474.267,17
NEWTON ORIENTAL FUND STERLING INCOME SHARES	31/12/2015	1.916	301.474.267,17
NEWTON REAL RETURN FUND -STERLING INCOME A SHARES	31/12/2015	2.489	12.452.452.055,79
NEWTON REAL RETURN FUND STERLING INCOME SHARES	31/12/2015	2.489	12.452.452.055,79
NEWTON REAL RETURN FUND-INSTITUTIONAL SHARES (ACCUMULATION)	31/12/2015	2.489	12.452.452.055,79
NEWTON UK EQUITY FUND-STERLING INCOME SHARES	31/12/2015	21.444	1.451.111.691,86
NEWTON UK INCOME FUND-STERLING INCOME SHARES	31/12/2015	16.768	2.388.866.231,12
NEWTON UK OPPORTUNITIES FUND-STERLING INCOME SHARES	31/12/2015	870	535.091.762,96
THE BOSTON COMPANY US OPPORTUNITIES FUND-EURO ACCUMULATION SHARES	31/12/2015	879	146.015.496,49
THE BOSTON COMPANY US OPPORTUNITIES FUND-STERLING INCOME SHARES	31/12/2015	879	146.015.496,49