

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	Partícipes	Patrimonio
BNY MELLON ABSOLUTE INSIGHT FUND-CHF E (ACC) (HEDGED)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (ACC)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (INC)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (ACC)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (INC)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO S (ACC)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING E (ACC) (HEDGED)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-USD E (ACC) (HEDGED)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-USD R (ACC) (HEDGED)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE INSIGHT FUND-USD T (ACC) (HEDGED)	30/09/2015	594	230.973.827,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND	30/09/2015	863	1.787.226.507,00

Denominación	Fecha	Participes	Patrimonio
FUND-STERLING X (ACC.) (HEDGED)			
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	30/09/2015	863	1.787.226.507,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	30/09/2015	2.103	2.133.117.780,00
BNY MELLON ASIAN EQUITY FUND-EURO A	30/09/2015	1.076	84.149.778,00
BNY MELLON ASIAN EQUITY FUND-EURO C	30/09/2015	1.076	84.149.778,00
BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)	30/09/2015	1.076	84.149.778,00
BNY MELLON ASIAN EQUITY FUND-STERLING W (INC.)	30/09/2015	1.076	84.149.778,00
BNY MELLON ASIAN EQUITY FUND-USD A	30/09/2015	1.076	84.149.778,00
BNY MELLON ASIAN EQUITY FUND-USD C	30/09/2015	1.076	84.149.778,00
BNY MELLON ASIAN EQUITY FUND-USD W	30/09/2015	1.076	84.149.778,00
BNY MELLON BRAZIL EQUITY FUND-EUR C	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-EURO A	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-EURO I (HEDGED)	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-EURO W	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-USD A	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-USD C	30/09/2015	762	51.578.992,00
BNY MELLON BRAZIL EQUITY FUND-USD W	30/09/2015	762	51.578.992,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	30/09/2015	1.238	150.376.143,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO I (ACC) (HEDGED)	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	30/09/2015	1.238	150.376.143,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF X (INC.)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO I (INC.)(HEDGED)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (INC.)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	30/09/2015	2.172	1.354.071.507,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W (INC.)	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X	30/09/2015	2.172	1.354.071.507,00
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-EURO A	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-EURO C	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-EURO S	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-USD H (ACC.) (HEDGED)	30/09/2015	1.452	3.126.528.177,00
BNY MELLON EUROLAND BOND FUND-USD I (ACC) (HEDGED)	30/09/2015	1.452	3.126.528.177,00
BNY MELLON GLOBAL BOND FUND-EURO A	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-EURO C	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-USD A	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-USD C	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-USD C (INC)	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL BOND FUND-USD X	30/09/2015	542	336.774.590,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	30/09/2015	599	277.845.097,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	30/09/2015	599	277.845.097,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-EURO A	30/09/2015	709	15.418.470,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-EURO C	30/09/2015	709	15.418.470,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-USD A	30/09/2015	709	15.418.470,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-USD C	30/09/2015	709	15.418.470,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (INC.) (HEDGED)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO W	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO W (INC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (INC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	30/09/2015	503	285.308.590,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	30/09/2015	503	285.308.590,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	30/09/2015	673	122.959.821,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	30/09/2015	673	122.959.821,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	30/09/2015	673	122.959.821,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	30/09/2015	673	122.959.821,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	30/09/2015	673	122.959.821,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	30/09/2015	673	122.959.821,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	30/09/2015	673	122.959.821,00
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 I (ACC.) (HEDGED)	30/09/2015	743	189.691.369,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD A	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD C	30/04/2015	608	166.190.730,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD X	30/09/2015	743	189.691.369,00
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND-USD X (INC.)	30/09/2015	743	189.691.369,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO X	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	30/09/2015	597	96.216.610,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	30/09/2015	1.253	2.492.552.862,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	30/09/2015	1.253	2.492.552.862,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	30/09/2015	1.253	2.492.552.862,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	30/09/2015	1.253	2.492.552.862,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	30/09/2015	1.253	2.492.552.862,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	30/09/2015	1.253	2.492.552.862,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	30/09/2015	548	443.842.394,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	30/09/2015	548	443.842.394,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	30/09/2015	548	443.842.394,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	30/09/2015	548	443.842.394,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	30/09/2015	548	443.842.394,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	30/09/2015	548	443.842.394,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-CHF W (HEDGED)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C (INC)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO X	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING X	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	30/09/2015	916	1.333.514.045,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	30/09/2015	916	1.333.514.045,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	30/09/2015	916	1.333.514.045,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	30/09/2015	519	47.553.169,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	30/09/2015	519	47.553.169,00
BNY MELLON SMALL CAP EUROLAND FUND-USD A	30/09/2015	519	47.553.169,00
BNY MELLON SMALL CAP EUROLAND FUND-USD C	30/09/2015	519	47.553.169,00
BNY MELLON SMALL CAP EUROLAND FUND-USD I (ACC.) (HEDGED)	30/09/2015	519	47.553.169,00
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2015	761	64.735.759,00
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2015	761	64.735.759,00
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2015	761	64.735.759,00
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2015	761	64.735.759,00
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	30/09/2015	705	81.725.773,00
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C	30/09/2015	705	81.725.773,00
BNY MELLON U.S. DYNAMIC VALUE FUND-USD A	30/09/2015	705	81.725.773,00
BNY MELLON U.S. DYNAMIC VALUE FUND-USD C	30/09/2015	705	81.725.773,00