

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)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (ACC)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (ACC)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (INC)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-EURO S (ACC)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING E (ACC) (HEDGED)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-USD R (ACC) (HEDGED)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE INSIGHT FUND-USD T (ACC) (HEDGED)	30/09/2016	529	88.266.447,00
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND - STERLING I (ACC.) (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND - USD I (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND	30/09/2016	1.069	1.971.166.966,00

Denominación	Fecha	Participes	Patrimonio
FUND-EURO X			
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	30/09/2016	1.069	1.971.166.966,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	30/09/2016	1.128	2.521.516.118,00
BNY MELLON ASIAN EQUITY FUND-EURO A	30/09/2016	976	73.739.989,00
BNY MELLON ASIAN EQUITY FUND-EURO C	30/09/2016	976	73.739.989,00
BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)	30/09/2016	976	73.739.989,00
BNY MELLON ASIAN EQUITY FUND-STERLING W (INC.)	30/09/2016	976	73.739.989,00
BNY MELLON ASIAN EQUITY FUND-USD A	30/09/2016	976	73.739.989,00
BNY MELLON ASIAN EQUITY FUND-USD C	30/09/2016	976	73.739.989,00
BNY MELLON ASIAN EQUITY FUND-USD W	30/09/2016	976	73.739.989,00
BNY MELLON BRAZIL EQUITY FUND-EUR C	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-EURO A	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-EURO I (HEDGED)	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-EURO W	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-USD A	30/09/2016	721	74.436.562,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON BRAZIL EQUITY FUND-USD C	30/09/2016	721	74.436.562,00
BNY MELLON BRAZIL EQUITY FUND-USD W	30/09/2016	721	74.436.562,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-EURO I (ACC) (HEDGED)	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	30/09/2016	539	96.326.865,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF X (INC.)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO I (INC.)(HEDGED)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (INC.)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	30/09/2016	765	981.095.048,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W (INC.)	30/09/2016	765	981.095.048,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X	30/09/2016	765	981.095.048,00
BNY MELLON EUROLAND BOND FUND - CHF Z (ACC.) (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND - EURO Z (ACC.)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND - USD C (ACC.)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND - USD W (ACC.) (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND - USD Z (ACC.) (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-EURO A	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-EURO C	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-EURO S	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-USD H (ACC.) (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON EUROLAND BOND FUND-USD I (ACC) (HEDGED)	30/09/2016	957	1.681.558.657,00
BNY MELLON GLOBAL BOND FUND-EURO A	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-EURO C	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	30/09/2016	732	479.847.346,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-USD A	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-USD C	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-USD C (INC)	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL BOND FUND-USDX	30/09/2016	732	479.847.346,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	30/09/2016	648	293.497.221,00
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (ACC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND - USD B	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND - USD Z (ACC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND - USD Z (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	30/09/2016	751	704.841.133,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (INC.) (HEDGED)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO W	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO W (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	30/09/2016	751	704.841.133,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	30/09/2016	697	155.542.221,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	30/09/2016	1.029	122.952.488,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	30/09/2016	1.029	122.952.488,00

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BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	30/09/2016	1.029	122.952.488,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	30/09/2016	1.029	122.952.488,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO X	30/09/2016	1.029	122.952.488,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	30/09/2016	1.029	122.952.488,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	30/09/2016	1.029	122.952.488,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	30/09/2016	929	4.292.969.283,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	30/09/2016	929	4.292.969.283,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	30/09/2016	929	4.292.969.283,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	30/09/2016	929	4.292.969.283,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	30/09/2016	929	4.292.969.283,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	30/09/2016	929	4.292.969.283,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	30/09/2016	612	607.652.414,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	30/09/2016	612	607.652.414,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	30/09/2016	612	607.652.414,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	30/09/2016	612	607.652.414,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	30/09/2016	612	607.652.414,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	30/09/2016	612	607.652.414,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-CHF W (HEDGED)	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C (INC)	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO X	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	30/09/2016	949	1.175.802.350,00

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING X	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	30/09/2016	949	1.175.802.350,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	30/09/2016	949	1.175.802.350,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	30/09/2016	597	33.741.839,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	30/09/2016	597	33.741.839,00
BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)	30/09/2016	597	33.741.839,00
BNY MELLON SMALL CAP EUROLAND FUND-USD A	30/09/2016	597	33.741.839,00
BNY MELLON SMALL CAP EUROLAND FUND-USD C	30/09/2016	597	33.741.839,00
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2016	838	77.249.809,00
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2016	838	77.249.809,00
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2016	838	77.249.809,00
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2016	838	77.249.809,00
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	30/09/2016	645	54.755.435,00
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C	30/09/2016	645	54.755.435,00
BNY MELLON U.S. DYNAMIC VALUE FUND-USD A	30/09/2016	645	54.755.435,00
BNY MELLON U.S. DYNAMIC VALUE FUND-USD C	30/09/2016	645	54.755.435,00