

## 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)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (ACC)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO E (INC.)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (ACC)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO R (INC)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO S (ACC)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO U (ACC.)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO U (INC.)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO X (ACC.)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-EURO X (INC.)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING E (ACC) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING T (ACC.) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING X (ACC.) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-STERLING X (INC.) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-USD E (ACC.) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-USD R (ACC) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-USD T (ACC) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-USD X (ACC.) (HEDGED)	30/09/2017	588	56.923.223,94
BNY MELLON ABSOLUTE INSIGHT FUND-USD	30/09/2017	588	56.923.223,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
X (INC.) (HEDGED)			
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND - STERLING I (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND - USD I (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF R (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF R (INC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF T (INC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF X (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-CHF X (INC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO D (ACC.)	01/11/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X (INC.)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-USD R (INC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	30/09/2017	1.114	1.636.148.216,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (INC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (ACC.) (HEDGED)	01/11/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (INC.) (HEDGED)	01/11/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN BOND FUND-USD X (ACC.) (HEDGED)	30/09/2017	1.114	1.636.148.216,65
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED)	01/11/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED)	01/11/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO X (ACC.)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)	01/11/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)	01/11/2017	1.247	2.044.375.573,70
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD X (ACC.)	30/09/2017	1.247	2.044.375.573,70
BNY MELLON ASIAN EQUITY FUND-EURO A	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-EURO C	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-EURO X (ACC.)	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-STERLING A (ACC.)	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-STERLING A (INC.)	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-STERLING C (ACC.)	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY	30/09/2017	1.149	71.789.089,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FUND-STERLING C (INC)			
BNY MELLON ASIAN EQUITY FUND-STERLING W (INC.)	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-USD A	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-USD C	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-USD W	30/09/2017	1.149	71.789.089,93
BNY MELLON ASIAN EQUITY FUND-USD X (ACC.)	30/09/2017	1.149	71.789.089,93
BNY MELLON BRAZIL EQUITY FUND-EUR C	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-EURO A	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-EURO I (HEDGED)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-EURO X (ACC.)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-STERLING A (ACC.)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-STERLING A (INC.)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-STERLING C (ACC.)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-USD A	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-USD C	30/09/2017	643	75.938.630,36
BNY MELLON BRAZIL EQUITY FUND-USD X (ACC.)	30/09/2017	643	75.938.630,36
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF C (ACC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	01/11/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF X (ACC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO G (ACC) (HEDGED)	01/11/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	30/09/2017	616	259.796.889,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	01/11/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO X (ACC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO X (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING C (ACC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING C (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (ACC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD G (ACC.)	01/11/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X (INC.)	30/09/2017	616	259.796.889,49
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-EURO I (ACC) (HEDGED)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-EURO I (INC.) (HEDGED)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-EURO X (ACC.)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING C (ACC.)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING C (INC.)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING H (ACC.) (HEDGED)	30/09/2017	709	61.871.536,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING H (INC.) (HEDGED)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING I (ACC.) (HEDGED)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-STERLING I (INC.) (HEDGED)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	30/09/2017	709	61.871.536,45
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF H (ACC.) (HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF I (ACC.) (HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF X (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO G (ACC) (HEDGED)	01/11/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO I (INC.)(HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO X (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-JPY X (ACC.)	30/09/2017	2.285	860.271.139,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING H (ACC.) (HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING H (INC.) (HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X	30/09/2017	2.285	860.271.139,92
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X (INC.)	30/09/2017	2.285	860.271.139,92
BNY MELLON EUROLAND BOND FUND - CHF Z (ACC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	01/11/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND - EURO Z (ACC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND - USD W (ACC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND - USD Z (ACC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-EURO A	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-EURO	30/09/2017	641	909.965.471,16

Denominación	Fecha	Participes	Patrimonio
A (INC)			
BNY MELLON EUROLAND BOND FUND-EURO C	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-EURO S	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-EURO W (ACC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-EURO X (ACC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-STERLING C (ACC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-STERLING C (INC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-STERLING H (ACC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-STERLING H (INC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-STERLING I (ACC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-STERLING I (INC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD A (ACC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD A (INC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD C (INC.)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD H (ACC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD I (ACC) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD I (INC.) (HEDGED)	30/09/2017	641	909.965.471,16
BNY MELLON EUROLAND BOND FUND-USD X (ACC.)	30/09/2017	641	909.965.471,16
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	01/11/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-EURO A	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-EURO C	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-STERLING C (ACC.)	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-USD A	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-USD C	30/09/2017	1.143	474.428.063,22



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL BOND FUND-USD C (INC)	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	01/11/2017	1.143	474.428.063,22
BNY MELLON GLOBAL BOND FUND-USDX	30/09/2017	1.143	474.428.063,22
BNY MELLON GLOBAL DYNAMIC BOND FUND-CHF W (ACC.) (HEDGED)	01/11/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO G (ACC) (HEDGED)	01/11/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	01/11/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING A (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING A (INC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING C (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING C (INC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING X (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C (INC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD G (ACC)	01/11/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	30/09/2017	935	446.482.841,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD X (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD X (INC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	30/09/2017	935	446.482.841,00
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (ACC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND - USD Z (ACC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND - USD Z (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (INC.) (HEDGED)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO W	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO W (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO X (ACC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO X (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING I (ACC.) (HEDGED)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING I (INC.) (HEDGED)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	30/09/2017	570	806.534.221,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD X (ACC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL EQUITY INCOME FUND-USD X (INC.)	30/09/2017	570	806.534.221,63
BNY MELLON GLOBAL HIGH YIELD BOND FUND -EURO X (ACC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING A (ACC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING A (INC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING C (ACC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING C (INC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING H (ACC.) (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING H (INC.) (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING I (ACC.) (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -STERLING I (INC.) (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD A (ACC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A (INC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	30/09/2017	757	90.386.088,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	01/11/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	30/09/2017	757	90.386.088,00
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO X	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	01/11/2017	1.191	74.814.843,70
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD X (ACC.)	30/09/2017	1.191	74.814.843,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF H (ACC.)(HEDGED)	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF I (ACC.)(HEDGED)	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	01/11/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	01/11/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	30/09/2017	762	4.232.672.286,78
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	30/09/2017	693	500.182.160,33
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A (INC.)	30/09/2017	693	500.182.160,33
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	30/09/2017	693	500.182.160,33
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	30/09/2017	693	500.182.160,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	30/09/2017	693	500.182.160,33
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	30/09/2017	693	500.182.160,33
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	30/09/2017	693	500.182.160,33
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.)(HEDGED)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	01/11/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.) (HEDGED)	01/11/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO G (ACC) (HEDGED)	01/11/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	30/09/2017	725	652.989.560,93
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	30/09/2017	725	652.989.560,92
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	01/11/2017	725	652.989.560,92
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-CHF W (HEDGED)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C (INC)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	30/09/2017	964	1.240.179.915,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO X	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (INC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING C (ACC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING X	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD T (ACC.)(HEDGED)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD X (ACC.)	30/09/2017	964	1.240.179.915,89
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	01/11/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-EURO X (ACC.)	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-USD A	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-USD C	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-USD I (ACC.)(HEDGED)	30/09/2017	660	98.832.063,14
BNY MELLON SMALL CAP EUROLAND FUND-USD X (ACC.)	30/09/2017	660	98.832.063,14
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2017	1.001	69.341.275,24
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2017	1.001	69.341.275,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2017	1.001	69.341.275,24
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2017	1.001	69.341.275,24
BNY MELLON SYP 500 INDEX TRACKER-USD X (ACC.)	30/09/2017	1.001	69.341.275,24
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	30/09/2017	591	90.923.459,52
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C	30/09/2017	591	90.923.459,52
BNY MELLON U.S. DYNAMIC VALUE FUND-USD A	30/09/2017	591	90.923.459,52
BNY MELLON U.S. DYNAMIC VALUE FUND-USD C	30/09/2017	591	90.923.459,52
BNY MELLON U.S. DYNAMIC VALUE FUND-USD W (ACC.)	01/11/2017	591	90.923.459,52
BNY MELLON U.S. DYNAMIC VALUE FUND-USD X (INC.)	30/09/2017	591	90.923.459,52