

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON FUND MANAGEMENT (LUXEMBURGO), S.A., 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 - CHF T (ACC.) (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (ACC.) (HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (INC.) (HEDGED)	30/09/2019	1.392	551.885.218,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON ABSOLUTE RETURN BOND FUND-USD X (ACC.)(HEDGED)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)	30/09/2019	2.688	596.023.857,96
BNY MELLON ASIAN EQUITY FUND-EURO A	30/09/2019	1.113	32.585.549,65
BNY MELLON ASIAN EQUITY FUND-EURO C	30/09/2019	1.113	32.585.549,65
BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)	30/09/2019	1.113	32.585.549,65
BNY MELLON ASIAN EQUITY FUND-USD A	30/09/2019	1.113	32.585.549,65
BNY MELLON ASIAN EQUITY FUND-USD C	30/09/2019	1.113	32.585.549,65
BNY MELLON ASIAN EQUITY FUND-USD W	30/09/2019	1.113	32.585.549,65
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-EUR C	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-EURO A	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.) (HEDGED)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	30/09/2019	624	87.872.055,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON BRAZIL EQUITY FUND-EURO W	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD A	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD C	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD G (ACC.)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD W	30/09/2019	624	87.872.055,24
BNY MELLON DIGITAL ASSETS FUND - EURO (ACC.) (HEDGED)	16/11/2020	552	11.810.827,38
BNY MELLON DIGITAL ASSETS FUND - EURO K (ACC.)	16/11/2020	552	11.810.827,38
BNY MELLON DIGITAL ASSETS FUND - USD A (ACC.)	16/11/2020	552	11.810.827,38
BNY MELLON DIGITAL ASSETS FUND - USD K (ACC.)	16/11/2020	552	11.810.827,38
BNY MELLON DIGITAL ASSETS FUND - USD W (ACC.)	16/11/2020	552	11.810.827,38
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	14/05/2020	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	14/05/2029	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	14/05/2020	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	14/05/2029	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	14/05/2020	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A	14/05/2020	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	14/05/2020	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	14/05/2020	527	316.046.672,20
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	14/05/2020	527	316.046.672,20
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	14/05/2020	777	506.532.657,03
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	14/05/2020	777	506.532.657,03
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (INC.) (HEDGED)	14/05/2020	777	506.532.657,03
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	14/05/2020	777	506.532.657,03
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING W (ACC.) (HEDGED)	14/05/2020	777	506.532.657,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD Y (ACC.)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	30/09/2019	548	46.578.356,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	30/09/2019	3.281	424.901.568,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X	30/09/2019	3.281	424.901.568,54
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-EURO A	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-EURO C	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	30/09/2019	1.436	974.878.984,27
BNY MELLON EUROLAND BOND FUND-EURO S	30/09/2019	1.436	974.878.984,27
BNY MELLON GLOBAL BOND FUND - EUR W (ACC.) (HEDGED)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-EURO A	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-EURO C	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USD A	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USD C	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USD C (INC)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USDX	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL CREDIT FUND-USD A	14/05/2020	513	501.864.506,47
BNY MELLON GLOBAL CREDIT FUND-USD C	14/05/2020	513	501.864.506,47
BNY MELLON GLOBAL CREDIT FUND-USD C (INC.)	14/05/2020	513	501.864.506,47
BNY MELLON GLOBAL CREDIT FUND-USD X	14/05/2020	513	501.864.506,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-CHF W (ACC.) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO W (ACC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND - USD W (INC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A (INC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO H (HEDGED)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO I (HEDGED)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO W (INC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD A	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (ACC.)	30/09/2019	1.636	28.665.599,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (INC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD W (ACC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EQUITY FUND - EURO A	04/12/2020	2.150	416.789.578,48
BNY MELLON GLOBAL EQUITY FUND - EURO I (HEDGED)	04/12/2020	2.150	416.789.578,48
BNY MELLON GLOBAL EQUITY FUND - EURO W (ACC.)	04/12/2020	2.150	416.789.578,48
BNY MELLON GLOBAL EQUITY FUND - USD A	04/12/2020	2.150	416.789.578,48
BNY MELLON GLOBAL EQUITY FUND - USD C	04/12/2020	2.150	416.789.578,48
BNY MELLON GLOBAL EQUITY FUND - W (ACC.)	04/12/2020	2.150	416.789.578,48
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (INC.) (HEDGED)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	30/09/2019	1.091	1.410.047.649,45



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	30/09/2019	867	111.206.758,46
BNY MELLON GLOBAL OPPORTUNITIES FUND - EURO I (ACC.) (HEDGED)	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO W (ACC.)	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	30/09/2019	542	38.419.522,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	14/05/2020	660	147.986.101,68
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR X (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	30/09/2019	1.171	627.027.286,61
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.)(HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EUR E (ACC.)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO C (ACC.)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO W (ACC.)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	30/09/2019	963	120.664.788,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD C	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD W (ACC.)(HEDGED)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	30/09/2019	597	1.970.959.741,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD X (ACC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON MOBILITY INNOVATION FUND	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - CHF G (ACC.)	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - CHF W (ACC.) (HEDGED)	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)	04/12/2020	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	08/01/2021	593	384.793.654,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON MOBILITY INNOVATION FUND - SGD E (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - SGD E (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - SGD K (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - SGD K (INC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (INC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)	08/01/2021	593	384.793.654,08
BNY MELLON MOBILITY INNOVATION FUND-CHF E (ACC.)(HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON S&P 500 INDEX TRACKER-EURO G (ACC.)	30/09/2019	1.873	47.783.776,82
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-USD A	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-USD C	30/09/2019	504	62.124.037,90
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	14/05/2020	532	223.802.922,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK H (ACC.) (HEDGED)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK W (ACC.) (HEDGED)	14/05/2020	532	223.802.922,00
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (ACC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (INC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO E (ACC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO E (INC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (ACC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-GBP W (ACC.) (HEDGED)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-GBP W (INC.) (HEDGED)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-USD E (ACC.) (HEDGED)	14/05/2020	524	24.675.504,73
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2019	1.873	47.783.776,82
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-USD A	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-USD C	30/09/2019	677	20.639.710,43

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON U.S. DYNAMIC VALUE FUND-USD W (ACC.)	30/09/2019	677	20.639.710,43
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - EURO E (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - EURO I (INC.) (HEDGED)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO A (INC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO C (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO I (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO W (INC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD A (INC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD C (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD K (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD L (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD W (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (ACC.) (HEDGED)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (INC.) (HEDGED)	14/05/2020	1.109	434.841.254,82



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	10/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	14/05/2020	1.109	434.841.254,82
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	14/05/2020	1.109	434.841.254,82