

## 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 GLOBAL CREDIT FUND - EUR W (ACC.) (HEDGED)	09/05/2022	513	389.446.777,72
BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)	09/05/2022	513	389.446.777,72
BNY MELLON GLOBAL CREDIT FUND - USD A (INC.) (Q)	09/05/2022	513	389.446.777,72
BNY MELLON GLOBAL CREDIT FUND-EUR H (ACC.) (HEDGED)	09/05/2022	513	389.446.777,72
BNY MELLON GLOBAL CREDIT FUND-STERLING W (ACC.) (HEDGED)	09/05/2022	513	389.446.777,72
BNY MELLON GLOBAL CREDIT FUND-USD W (ACC.)	09/05/2022	513	389.446.777,72
BNY MELLON GLOBAL CREDIT FUND-USD X (ACC.)	09/05/2022	513	389.446.777,72
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	09/05/2022	1.392	421.117.928,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (ACC.) (HEDGED)	09/05/2022	1.392	421.117.928,75
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)	09/05/2022	2.688	106.181.989,25
BNY MELLON ASIAN EQUITY FUND-EURO A	09/05/2022	1.113	49.670.489,33
BNY MELLON ASIAN EQUITY FUND-EURO C	09/05/2022	1.113	49.670.489,33
BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)	09/05/2022	1.113	49.670.489,33
BNY MELLON ASIAN EQUITY FUND-USD A	09/05/2022	1.113	49.670.489,33
BNY MELLON ASIAN EQUITY FUND-USD C	09/05/2022	1.113	49.670.489,33
BNY MELLON ASIAN EQUITY FUND-USD W	09/05/2022	1.113	49.670.489,33
BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED)	09/05/2022	552	65.666.907,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD A (ACC.)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD G (ACC.)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD W (ACC.)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND- EUR W (ACC.) (HEDGED)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR A (ACC.)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.) (HEDGED)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR I (ACC.) (HEDGED)	09/05/2022	552	65.666.907,01
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD C (ACC.)	09/05/2022	552	65.666.907,01
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-EUR C	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-EURO A	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.)	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.) (HEDGED)	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-EURO W	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-USD A	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-USD C	09/05/2022	624	57.500.438,69
BNY MELLON BRAZIL EQUITY FUND-USD W	09/05/2022	624	57.500.438,69
BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO G (ACC.) (HEDGED)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	09/05/2022	527	662.182.220,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON DYNAMIC U.S. EQUITY FUND-STERLING W (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A (INC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	09/05/2022	527	662.182.220,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA EURO N (ACC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD C (ACC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO E (ACC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO N (INC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (ACC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (INC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (ACC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (INC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (ACC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (INC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD A (ACC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (INC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (ACC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (INC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (ACC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (INC.)	09/05/2022	1.823	1.540.274.843,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO (ACC.) (HEDGED)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (ACC.)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (INC.) (M)	09/05/2022	1.823	1.540.274.843,68
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO A (INC)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO E (ACC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	09/05/2022	777	608.513.229,13
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO W (INC) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING X (INC.) (HEDGED)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD A (INC.)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD C (ACC.)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD K (ACC.)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD L (ACC.)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (INC.)	09/05/2022	777	608.513.229,66
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD X (ACC.)	09/05/2022	777	608.513.229,66
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - HKD A (INC.) (M)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD A (INC.)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	09/05/2022	1.228	461.838.946,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (ACC.) (HEDGED)	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	09/05/2022	1.228	461.838.946,19
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	09/05/2022	548	28.595.673,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	09/05/2022	548	28.595.673,03
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	09/05/2022	3.281	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	09/05/2022	3.281	102.743.129,40
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	09/05/2022	1.436	223.010.206,71
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	09/05/2022	1.436	223.010.206,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	09/05/2022	1.436	223.010.206,71
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	09/05/2022	1.436	223.010.206,71
BNY MELLON EUROLAND BOND FUND-EURO A	09/05/2022	1.436	223.010.206,71
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	09/05/2022	1.436	223.010.206,71
BNY MELLON EUROLAND BOND FUND-EURO C	09/05/2022	1.436	223.010.206,71
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	09/05/2022	1.436	223.010.206,71
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-EURO A	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-EURO C	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-STERLING Z (ACC.) (HEDGED)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-STERLING Z (INC.) (HEDGED)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-USD A	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-USD C	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-USD C (INC)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL BOND FUND-USD X	09/05/2022	929	410.588.527,96
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - JPY X (INC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - NOK H (ACC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - NOK W (ACC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.) (HEDGED)	09/05/2022	1.427	475.167.734,59



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-CHF W (ACC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-JPY X (ACC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	09/05/2022	1.427	475.167.734,59
BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO B (ACC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO C (ACC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO W (ACC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND - STERLING C (INC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND - USD B (ACC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND - USD W (INC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A (INC.)	09/05/2022	1.636	45.292.032,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO H (HEDGED)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO I (HEDGED)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO W (INC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD A	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (ACC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (INC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD W (ACC.)	09/05/2022	1.636	45.292.032,50
BNY MELLON GLOBAL EQUITY FUND - EURO A	09/05/2022	2.150	462.779.425,91
BNY MELLON GLOBAL EQUITY FUND - EURO I (HEDGED)	09/05/2022	2.150	462.779.425,91
BNY MELLON GLOBAL EQUITY FUND - EURO W (ACC.)	09/05/2022	2.150	462.779.425,91
BNY MELLON GLOBAL EQUITY FUND - USD A	09/05/2022	2.150	462.779.425,91
BNY MELLON GLOBAL EQUITY FUND - USD C	09/05/2022	2.150	462.779.425,91
BNY MELLON GLOBAL EQUITY FUND-USD W (ACC.)	09/05/2022	2.150	462.779.425,91
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (ACC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	09/05/2022	1.091	457.120.180,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	09/05/2022	1.091	457.120.180,69
BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	09/05/2022	867	157.385.815,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	09/05/2022	867	157.385.815,18
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR A (INC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL INFRASTRUCTURE INCOME-USD W (ACC.)	09/05/2022	810	276.213.682,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	09/05/2022	542	34.376.436,36
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	09/05/2022	1.984	2.774.059.727,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-SGD (ACC.) (HEDGED)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-STERLING H (ACC.) (HEDGED)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-USD H (ACC.) (HEDGED)	09/05/2022	1.984	2.774.059.727,65
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	09/05/2022	660	427.347.211,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	09/05/2022	1.171	733.206.367,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	09/05/2022	1.171	733.206.367,01
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO G (ACC.)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO W (ACC.)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	09/05/2022	963	160.992.539,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)	09/05/2022	963	160.992.539,99
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD W (ACC.)(HEDGED)	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD S (ACC.) 1	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	09/05/2022	597	1.337.585.582,97
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	09/05/2022	597	1.337.585.582,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	09/05/2022	597	1.337.585.582,97
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - CHF G (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - CHF W (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - SGD K (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - SGD K (INC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	09/05/2022	593	663.382.515,93



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-CHF E (ACC.)(HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-STERLING E (ACC.) (HEDGED)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-STERLING W (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-US G (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-USD C (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON MOBILITY INNOVATION FUND-USD E (ACC.)	09/05/2022	593	663.382.515,93
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	09/05/2022	504	81.782.346,26
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	09/05/2022	504	81.782.346,26
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	09/05/2022	504	81.782.346,26
BNY MELLON SMALL CAP EUROLAND FUND-USD A	09/05/2022	504	81.782.346,26
BNY MELLON SMALL CAP EUROLAND FUND-USD C	09/05/2022	504	81.782.346,26
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF H (ACC.) (HEDGED)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF W (ACC.) (HEDGED)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)	09/05/2022	532	358.221.263,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK H (ACC.) (HEDGED)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK W (ACC.) (HEDGED)	09/05/2022	532	358.221.263,09
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (ACC.)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (INC.)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC.)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (ACC.)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-STERLING W (ACC.) (HEDGED)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-STERLING W (INC.) (HEDGED)	09/05/2022	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-USD W (ACC.) (HEDGED)	09/05/2022	524	84.903.768,81
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	09/05/2022	902	352.899.258,86
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	09/05/2022	902	352.899.258,86
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	09/05/2022	902	352.899.258,86
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	09/05/2022	902	352.899.258,86
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	09/05/2022	902	352.899.258,86
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	09/05/2022	902	352.899.258,86
BNY MELLON U.S. EQUITY INCOME FUND-USD (ACC.)	09/05/2022	902	352.899.258,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF H (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (INC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO I (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING G (INC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING H (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.) (M)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD G (ACC.)	09/05/2022	1.109	815.696.937,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	09/05/2022	1.109	815.696.937,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	09/05/2022	1.109	815.696.937,97
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO A (ACC.)	09/05/2022	1.690	957.816.212,17
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO G (ACC.)	09/05/2022	1.690	957.816.212,17
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO W (ACC.)	09/05/2022	1.690	957.816.212,17
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO W (INC.)	09/05/2022	1.690	957.816.212,17