

## 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)           | 15/01/2021 | 513        | 416.789.578,48 |
| BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)                    | 15/01/2021 | 513        | 416.789.578,48 |
| BNY MELLON GLOBAL CREDIT FUND - USD A (INC.) (Q)                | 15/01/2021 | 513        | 416.789.578,48 |
| BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)    | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C                   | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)            | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)           | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R                     | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)               | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S                     | 15/01/2021 | 1.392      | 420.603.654,08 |
| 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.)              | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X                     | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED) | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED) | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED) | 15/01/2021 | 1.392      | 420.603.654,08 |
| BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED) | 15/01/2021 | 1.392      | 420.603.654,08 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)           | 15/01/2021   | 1.392             | 420.603.654,08    |
| BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (ACC.) (HEDGED)    | 15/01/2021   | 1.392             | 420.603.654,08    |
| BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (INC.) (HEDGED)    | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN BOND FUND-USD X (ACC.)(HEDGED)     | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)         | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED) | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)        | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)  | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)        | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)        | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED) | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)      | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)      | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)      | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)      | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)         | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)         | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)         | 15/01/2021   | 2.688             | 272.343.730,11    |
| BNY MELLON ASIAN EQUITY FUND-EURO A                           | 15/01/2021   | 1.113             | 54.427.117,13     |
| BNY MELLON ASIAN EQUITY FUND-EURO C                           | 15/01/2021   | 1.113             | 54.427.117,13     |
| BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)                 | 15/01/2021   | 1.113             | 54.427.117,13     |
| BNY MELLON ASIAN EQUITY FUND-USD A                            | 15/01/2021   | 1.113             | 54.427.117,13     |
| BNY MELLON ASIAN EQUITY FUND-USD C                            | 15/01/2021   | 1.113             | 54.427.117,13     |
| BNY MELLON ASIAN EQUITY FUND-USD W                            | 15/01/2021   | 1.113             | 54.427.117,13     |
| BNY MELLON BLOCKCAHIN INNOVATION FUND - USD A (ACC.)          | 15/01/2021   | 552               | 13.052.960,96     |
| BNY MELLON BLOCKCAHIN INNOVATION FUND - USD G (ACC.)          | 15/01/2021   | 552               | 13.052.960,96     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON BLOCKCAHIN INNOVATION FUND - USD K (ACC.)           | 15/01/2021   | 552               | 13.052.960,96     |
| BNY MELLON BLOCKCAHIN INNOVATION FUND - USD W (ACC.)           | 15/01/2021   | 552               | 13.052.960,96     |
| BNY MELLON BLOCKCHAIN INNOVATION FUND - EUR K (ACC.)           | 15/01/2021   | 552               | 13.052.960,96     |
| BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED) | 15/01/2021   | 552               | 13.052.960,96     |
| BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)         | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-EUR C                            | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-EURO A                           | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.)                    | 15/01/2021   | 624               | 57.775.449,19     |
| 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)                  | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-EURO W                           | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)                 | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)                | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-USD A                            | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-USD C                            | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON BRAZIL EQUITY FUND-USD G (ACC.)                     | 30/09/2019   | 624               | 87.872.055,24     |
| BNY MELLON BRAZIL EQUITY FUND-USD W                            | 15/01/2021   | 624               | 57.775.449,19     |
| BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO G (ACC.) (HEDGED)   | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)              | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)              | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)     | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)              | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)              | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A                      | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)               | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)               | 15/01/2021   | 527               | 441.306.942,10    |
| BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)               | 15/01/2021   | 527               | 441.306.942,10    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - EURO W (INC.) (HEDGED)   | 08/02/2021   | 1.823             | 1.071.291.578,51  |
| BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD A (ACC.)             | 08/02/2021   | 1.823             | 1.071.291.578,51  |
| BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD C (ACC.)             | 08/02/2021   | 1.823             | 1.071.291.578,51  |
| BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD W (ACC.)             | 08/02/2021   | 1.823             | 1.071.291.578,51  |
| BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO I (ACC.) (HEDGED)     | 08/02/2021   | 1.823             | 1.071.291.578,51  |
| BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO W (ACC.) (HEDGED)     | 08/02/2021   | 1.823             | 1.071.291.578,51  |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND                               | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)        | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)     | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED) | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING X (ACC.) (HEDGED) | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - USD C (INC.)               | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - USD X (INC.)               | 15/01/2021   | 777               | 441.306.942,10    |
| 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)    | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)    | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING W (ACC.) (HEDGED)    | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - HKD A (INC.) (M)           | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD A (INC.)               | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)               | 15/01/2021   | 1.228             | 322.999.053,54    |
| 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)        | 15/01/2021   | 1.228             | 322.999.053,54    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)      | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A                     | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C                     | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)            | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)            | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W                     | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)     | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)     | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED) | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (ACC.) (HEDGED) | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A                      | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C                      | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W                      | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X                      | 15/01/2021   | 1.228             | 322.999.053,54    |
| BNY MELLON EMERGING MARKETS DEBT FUND-EURO A                               | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-EURO C                               | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)               | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-USD A                                | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-USD C                                | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)                          | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-USD W                                | 15/01/2021   | 548               | 32.319.657,63     |
| BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)                         | 15/01/2021   | 548               | 32.319.657,63     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)   | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC                  | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED               | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED               | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A                     | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC                 | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C                     | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W                     | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)            | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)              | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)          | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)           | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)           | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)          | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED) | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A                      | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)                | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C                      | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)                | 15/01/2021   | 3.281             | 137.451.133,71    |
| BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W                      | 15/01/2021   | 3.281             | 137.451.133,71    |
| 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.)                                    | 15/01/2021   | 1.436             | 442.919.730,95    |
| BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)                                   | 15/01/2021   | 1.436             | 442.919.730,95    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)                | 15/01/2021   | 1.436             | 442.919.730,95    |
| BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)                | 15/01/2021   | 1.436             | 442.919.730,95    |
| BNY MELLON EUROLAND BOND FUND-EURO A                        | 15/01/2021   | 1.436             | 442.919.730,95    |
| BNY MELLON EUROLAND BOND FUND-EURO A (INC)                  | 15/01/2021   | 1.436             | 442.919.730,95    |
| BNY MELLON EUROLAND BOND FUND-EURO C                        | 15/01/2021   | 1.436             | 442.919.730,95    |
| BNY MELLON EUROLAND BOND FUND-EURO C (INC)                  | 15/01/2021   | 1.436             | 442.919.730,95    |
| 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.)                    | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-EURO A                          | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-EURO C                          | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)                 | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)                 | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-STERLING C (INC)                | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-USD A                           | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-USD C                           | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-USD C (INC)                     | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-USD W (ACC.)                    | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL BOND FUND-USDX                            | 15/01/2021   | 929               | 506.053.248,84    |
| BNY MELLON GLOBAL CREDIT FUND-USD A                         | 14/05/2020   | 513               | 501.864.506,47    |
| BNY MELLON GLOBAL CREDIT FUND-USD C                         | 15/01/2021   | 513               | 416.789.578,48    |
| BNY MELLON GLOBAL CREDIT FUND-USD C (INC.)                  | 15/01/2021   | 513               | 416.789.578,48    |
| BNY MELLON GLOBAL CREDIT FUND-USD X                         | 15/01/2021   | 513               | 416.789.578,48    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)         | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - JPY X (INC.) (HEDGED) | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - NOK H (ACC.) (HEDGED) | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - NOK W (ACC.) (HEDGED) | 15/01/2021   | 1.427             | 661.190.897,49    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED) | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)          | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.) (HEDGED) | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)          | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.) (HEDGED) | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-CHF W (ACC.) (HEDGED)        | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A                       | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)                | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)        | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)              | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)        | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)              | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)       | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)   | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A                        | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)                 | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C                        | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W                        | 15/01/2021   | 1.427             | 661.190.897,49    |
| BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO B (ACC.)          | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO C (ACC.)          | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO W (ACC.)          | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND - STERLING C (INC.)      | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND - USD B (ACC.)           | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND - USD W (INC.)           | 15/01/2021   | 1.636             | 44.607.217,81     |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A                | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A (INC.)         | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO H (HEDGED)       | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO I (HEDGED)       | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO W (INC.)         | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-USD A                 | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C                 | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (ACC.)          | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (INC.)          | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EMERGING MARKETS FUND-USD W (ACC.)          | 15/01/2021   | 1.636             | 44.607.217,81     |
| BNY MELLON GLOBAL EQUITY FUND - EURO A                        | 15/01/2021   | 2.150             | 361.474.836,43    |
| BNY MELLON GLOBAL EQUITY FUND - EURO I (HEDGED)               | 15/01/2021   | 2.150             | 361.474.836,43    |
| BNY MELLON GLOBAL EQUITY FUND - EURO W (ACC.)                 | 15/01/2021   | 2.150             | 361.474.836,43    |
| BNY MELLON GLOBAL EQUITY FUND - USD A                         | 15/01/2021   | 2.150             | 361.474.836,43    |
| BNY MELLON GLOBAL EQUITY FUND - USD C                         | 15/01/2021   | 2.150             | 361.474.836,43    |
| BNY MELLON GLOBAL EQUITY FUND - W (ACC.)                      | 15/01/2021   | 2.150             | 361.474.836,43    |
| BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W                 | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED) | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)          | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)          | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (ACC.)      | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)           | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)           | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)            | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A                   | 15/01/2021   | 1.091             | 633.085.058,23    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)                  | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C                         | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)                   | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)                | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)          | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)                | 15/01/2021   | 1.091             | 633.085.058,23    |
| 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.)              | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)               | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)              | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)              | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)              | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-USD A                          | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)                    | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-USD C                          | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)                   | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-USD W                          | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)                   | 15/01/2021   | 1.091             | 633.085.058,23    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED) | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)                | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A                       | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C                       | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)              | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)              | 15/01/2021   | 867               | 126.266.408,79    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)   | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C                    | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)             | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)             | 15/01/2021   | 867               | 126.266.408,79    |
| BNY MELLON GLOBAL OPPORTUNITIES FUND - EURO I (ACC.) (HEDGED)   | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A                     | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C                     | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)            | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO W (ACC.)              | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A                      | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C                      | 15/01/2021   | 542               | 29.611.950,13     |
| BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)               | 30/09/2019   | 542               | 38.419.522,79     |
| BNY MELLON GLOBAL REAL RETURN FUND - SGD H (ACC.) (HEDGED)      | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND - STERLING H (ACC.) (HEDGED) | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND - USD H (ACC.) (HEDGED)      | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)        | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)        | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C                  | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A                 | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)  | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)           | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)          | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)           | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W                 | 15/01/2021   | 1.984             | 2.926.885.534,37  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)                          | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X                                 | 15/01/2021   | 1.984             | 2.926.885.534,37  |
| BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)                         | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A                                  | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C                                  | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)                           | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W                                  | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)                           | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X                                  | 15/01/2021   | 660               | 247.578.288,96    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)       | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)       | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)       | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)       | 15/01/2021   | 1.171             | 577.523.558,70    |
| 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) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)               | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)               | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)               | 15/01/2021   | 1.171             | 577.523.558,70    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)         | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)         | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.) (HEDGED)  | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED) | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)           | 15/01/2021   | 1.171             | 577.523.558,70    |
| BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)           | 15/01/2021   | 1.171             | 577.523.558,70    |
| 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 G (ACC.)              | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO W (ACC.)              | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)      | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)      | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)      | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)      | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)          | 15/01/2021   | 963               | 50.623.911,24     |
| 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.)                | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)       | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)              | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)              | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)       | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C                        | 15/01/2021   | 963               | 50.623.911,24     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W              | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)  | 15/01/2021   | 963               | 50.623.911,24     |
| 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)     | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)     | 15/01/2021   | 963               | 50.623.911,24     |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X            | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD H (ACC.) (HEDGED) | 15/01/2021   | 597               | 157.117.895,78    |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD I (ACC.) (HEDGED) | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD X (ACC.)          | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)            | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A                  | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C                  | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)           | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W                  | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD W (ACC.)(HEDGED)    | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)       | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)       | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)       | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A                   | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C                   | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W                   | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)          | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)            | 15/01/2021   | 597               | 1.571.117.895,78  |
| BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD X (ACC.)            | 30/09/2019   | 597               | 1.970.959.741,48  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON MOBILITY INNOVATION FUND                         | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND                         | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND                         | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND                         | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND                         | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)          | 30/09/2019   | 593               | 103.072.367,89    |
| BNY MELLON MOBILITY INNOVATION FUND - CHF G (ACC.)          | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - CHF W (ACC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)          | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)          | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)          | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)          | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)          | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED) | 15/01/2021   | 593               | 349.121.435,33    |
| 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) | 15/01/2021   | 593               | 349.121.435,33    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)             | 15/01/2021   | 593               | 349.121.435,33    |
| 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.)                           | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)                           | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)                           | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)                           | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)                           | 15/01/2021   | 593               | 349.121.435,33    |
| BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)                           | 15/01/2021   | 593               | 349.121.435,33    |
| 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                                    | 15/01/2021   | 504               | 60.665.734,96     |
| BNY MELLON SMALL CAP EUROLAND FUND-EURO C                                    | 15/01/2021   | 504               | 60.665.734,96     |
| BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)                             | 15/01/2021   | 504               | 60.665.734,96     |
| BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)                         | 15/01/2021   | 504               | 60.665.734,96     |
| BNY MELLON SMALL CAP EUROLAND FUND-USD A                                     | 15/01/2021   | 504               | 60.665.734,96     |
| BNY MELLON SMALL CAP EUROLAND FUND-USD C                                     | 15/01/2021   | 504               | 60.665.734,96     |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF H (ACC.) (HEDGED)      | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF W (ACC.) (HEDGED)      | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED) | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED) | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)               | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)      | 15/01/2021   | 532               | 271.323.011,15    |



| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)              | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)              | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)              | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)              | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)              | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)              | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK H (ACC.) (HEDGED)      | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK W (ACC.) (HEDGED)      | 15/01/2021   | 532               | 271.323.011,15    |
| BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (ACC.)         | 15/01/2021   | 524               | 34.251.967,85     |
| BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (INC.)         | 15/01/2021   | 524               | 34.251.967,85     |
| 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.)         | 15/01/2021   | 524               | 34.251.967,85     |
| BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (ACC.)         | 15/01/2021   | 524               | 34.251.967,85     |
| BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)         | 15/01/2021   | 524               | 34.251.967,85     |
| BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-GBP W (ACC.) (HEDGED) | 15/01/2021   | 524               | 34.251.967,85     |
| BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-GBP W (INC.) (HEDGED) | 15/01/2021   | 524               | 34.251.967,85     |
| 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     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A                       | 15/01/2021   | 677               | 3.045.142,14      |
| BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C                       | 15/01/2021   | 677               | 3.045.142,14      |
| BNY MELLON U.S. DYNAMIC VALUE FUND-USD A                        | 15/01/2021   | 677               | 3.045.142,14      |
| BNY MELLON U.S. DYNAMIC VALUE FUND-USD C                        | 15/01/2021   | 677               | 3.045.142,14      |
| 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                              | 15/01/2021   | 902               | 189.514.834,79    |
| BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)              | 15/01/2021   | 902               | 189.514.834,79    |
| 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.)          | 15/01/2021   | 902               | 189.514.834,79    |
| BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)               | 15/01/2021   | 902               | 189.514.834,79    |
| BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)               | 15/01/2021   | 902               | 189.514.834,79    |
| BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)               | 15/01/2021   | 902               | 189.514.834,79    |
| BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)                | 15/01/2021   | 902               | 189.514.834,79    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-EURO A (INC.)              | 15/01/2021   | 777               | 441.306.942,10    |
| 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)     | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)     | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-EURO W (INC.) (HEDGED)     | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED) | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-USD A (INC.)               | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-USD C (ACC.)               | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-USD K (ACC.)               | 15/01/2021   | 777               | 441.306.942,10    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BNY MELLON U.S. HIGH YIELD BETA FUND-USD L (ACC.)                             | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. HIGH YIELD BETA FUND-USD W (ACC.)                             | 15/01/2021   | 777               | 441.306.942,10    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF H (ACC.) (HEDGED)      | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (ACC.) (HEDGED)      | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (INC.) (HEDGED)      | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF Z (ACC.) (HEDGED)      | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)     | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)     | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)              | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)     | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)     | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO Z (ACC.) (HEDGED)     | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING H (ACC.) (HEDGED) | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED) | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING Z (ACC.) (HEDGED) | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)               | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)               | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)               | 23/02/2021   | 1.109             | 570.227.053,90    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BNY MELLON U.S. MUNICIPAL<br>INFRASTRUCTURE DEBT FUND-USD W (INC.) | 23/02/2021   | 1.109             | 570.227.053,90    |
| BNY MELLON U.S. MUNICIPAL<br>INFRASTRUCTURE DEBT FUND-USD Z (ACC.) | 23/02/2021   | 1.109             | 570.227.053,90    |