

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNY MELLON GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 267 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (ACC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (INC.) (HEDGED)	30/09/2018	2.145	1.400.718.552,42

Denominación	Fecha	Participes	Patrimonio
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)	30/09/2018	508	2.336.719.988,72
BNY MELLON ASIAN EQUITY FUND-EURO A	30/09/2018	1.208	36.745.996,16
BNY MELLON ASIAN EQUITY FUND-EURO C	30/09/2018	1.208	36.745.996,16
BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)	30/09/2018	1.208	36.745.996,16
BNY MELLON ASIAN EQUITY FUND-USD A	30/09/2018	1.208	36.745.996,16
BNY MELLON ASIAN EQUITY FUND-USD C	30/09/2018	1.208	36.745.996,16
BNY MELLON ASIAN EQUITY FUND-USD W	30/09/2018	1.208	36.745.996,16
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-EUR C	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-EURO A	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-EURO W	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-USD A	30/09/2018	618	90.765.719,92

Denominación	Fecha	Participes	Patrimonio
BNY MELLON BRAZIL EQUITY FUND-USD C	30/09/2018	618	90.765.719,92
BNY MELLON BRAZIL EQUITY FUND-USD W	30/09/2018	618	90.765.719,92
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD Y (ACC.)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	30/09/2018	620	219.508.235,28
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	30/09/2018	685	88.193.220,12
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	30/09/2018	685	88.193.220,12
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	30/09/2018	685	88.193.220,12
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	30/09/2018	685	88.193.220,12
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	30/09/2018	685	88.193.220,12
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	30/09/2018	685	88.193.220,12

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	30/09/2018	685	88.193.220,12
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF X (INC.)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	30/09/2018	2.277	1.158.220.214,97
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X	30/09/2018	2.277	1.158.220.214,97

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-EURO A	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-EURO C	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-EURO S	30/09/2018	779	1.662.837.555,65
BNY MELLON EUROLAND BOND FUND-USD H (ACC.) (HEDGED)	30/09/2018	779	1.662.837.555,65
BNY MELLON GLOBAL BOND FUND - EUR W (ACC.) (HEDGED)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-EURO A	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-EURO C	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-USD A	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-USD C	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-USD C (INC)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL BOND FUND-USDX	30/09/2018	945	329.976.355,05
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-CHF W (ACC.) (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/09/2018	2.792	558.944.405,50

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	30/09/2018	2.792	558.944.405,50
BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO W (ACC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND - USD W (INC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A (INC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO H (HEDGED)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO I (HEDGED)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO W (INC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD A	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (ACC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD C (INC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EMERGING MARKETS FUND-USD W (ACC.)	30/09/2018	537	48.443.410,24
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	30/09/2018	618	693.761.759,81

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (INC.) (HEDGED)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	30/09/2018	618	693.761.759,81
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	30/09/2018	648	84.974.280,95

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BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	30/09/2018	648	84.974.280,95
BNY MELLON GLOBAL OPPORTUNITIES FUND - EURO I (ACC.) (HEDGED)	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	30/09/2018	520	50.801.767,68
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	30/09/2018	713	3.139.073.023,08
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	30/09/2018	561	296.774.256,16
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	30/09/2018	561	296.774.256,16

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	30/09/2018	561	296.774.256,16
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	30/09/2018	561	296.774.256,16
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	30/09/2018	561	296.774.256,16
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	30/09/2018	561	296.774.256,16
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	30/09/2018	561	296.774.256,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EURO G (INC.) (HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (INC.)	30/06/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.) (HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	30/09/2018	667	1.041.125.370,65
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	30/09/2018	667	1.041.125.370,65

Denominación	Fecha	Participes	Patrimonio
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.) (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EUR E (ACC.)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO C (ACC.)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO W (ACC.)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED)	30/06/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (INC.) (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY A (ACC.)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD C	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)	30/09/2018	823	113.138.631,52
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD H (ACC.) (HEDGED)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-CHF W (HEDGED)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	30/09/2018	791	2.888.741.942,02

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	30/09/2018	791	2.888.741.942,02
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD X (ACC.)	30/09/2018	791	2.888.741.942,02
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	30/11/2018	542	26.818.061,62
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	30/11/2018	542	26.818.061,32

Denominación	Fecha	Participes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND - SGD E (ACC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - SGD E (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - SGD K (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - SGD K (INC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (INC.) (HEDGED)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	30/11/2018	542	26.818.061,32
BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)	30/11/2018	542	26.818.061,32
BNY MELLON S&P 500 INDEX TRACKER-EURO G (ACC.)	30/09/2018	1.435	121.339.210,29
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	30/09/2018	1.205	114.314.600,14
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	30/09/2018	1.205	114.314.600,14
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	30/09/2018	1.205	114.314.600,14
BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)	30/09/2018	1.205	114.314.600,14
BNY MELLON SMALL CAP EUROLAND FUND-USD A	30/09/2018	1.205	114.314.600,14
BNY MELLON SMALL CAP EUROLAND FUND-USD C	30/09/2018	1.205	114.314.600,14
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2018	1.435	121.339.210,29
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2018	1.435	121.339.210,29
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2018	1.435	121.339.210,29
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2018	1.435	121.339.210,29
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	30/09/2018	694	46.186.514,56

Denominación	Fecha	Participes	Patrimonio
BNY MELLON U.S. DYNAMIC VALUE FUND - EURO C	30/09/2018	694	46.186.514,56
BNY MELLON U.S. DYNAMIC VALUE FUND - USD A	30/09/2018	694	46.186.514,56
BNY MELLON U.S. DYNAMIC VALUE FUND - USD C	30/09/2018	694	46.186.514,56
BNY MELLON U.S. DYNAMIC VALUE FUND - USD W (ACC.)	30/09/2018	694	46.186.514,56
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (INC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - EURO C (INC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - EURO E (ACC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - EURO H (INC.) (HEDGED)	30/09/2018	862	334.000.151,26
BNY MELLON U.S. EQUITY INCOME FUND - EURO I (INC.) (HEDGED)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - USD C (ACC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	30/09/2018	862	334.000.151,25
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	30/09/2018	862	334.000.151,25