

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

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

Denominación	Fecha	Participes	Patrimonio
BNY MELLON BRAZIL EQUITY FUND-EURO W	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD A	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD C	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD G (ACC.)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD W	30/09/2019	624	87.872.055,24
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD Y (ACC.)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (ACC.) (HEDGED)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	30/09/2019	1.228	306.330.337,87

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	30/09/2019	548	46.578.356,03
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	30/09/2019	3.281	424.901.568,54
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	30/09/2019	3.281	424.901.568,54

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

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL BOND FUND-USD C (INC)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-USDX	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-CHF W (ACC.) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	30/09/2019	1.427	437.685.151,99
BNY MELLON GLOBAL EMERGING MARKETS FUND - EURO W (ACC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND - USD W (INC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO A (INC.)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO H (HEDGED)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO I (HEDGED)	30/09/2019	1.636	28.665.599,97
BNY MELLON GLOBAL EMERGING MARKETS FUND-EURO W (INC.)	30/09/2019	1.636	28.665.599,97

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

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

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	30/09/2019	1.984	3.453.912.620,92
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	30/09/2019	559	298.657.950,84
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR X (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	30/09/2019	1.171	627.027.286,61

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

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

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD X (ACC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	30/09/2019	593	103.072.367,89
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)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	30/09/2019	593	103.072.367,89
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.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	30/09/2019	593	103.072.367,89

Denominación	Fecha	Participes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND-CHF E (ACC.)(HEDGED)	30/09/2019	593	103.072.367,89
BNY MELLON S&P 500 INDEX TRACKER-EURO G (ACC.)	30/09/2019	1.873	47.783.776,82
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-USD A	30/09/2019	504	62.124.037,90
BNY MELLON SMALL CAP EUROLAND FUND-USD C	30/09/2019	504	62.124.037,90
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2019	1.873	47.783.776,82
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-USD A	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-USD C	30/09/2019	677	20.639.710,43
BNY MELLON U.S. DYNAMIC VALUE FUND-USD W (ACC.)	30/09/2019	677	20.639.710,43
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - EURO E (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - EURO I (INC.) (HEDGED)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	30/09/2019	902	342.477.391,38

Denominación	Fecha	Participes	Patrimonio
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO A (INC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO C (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO I (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO W (INC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD A (INC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD C (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD K (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD L (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-USD W (ACC.)	30/09/2019	801	356.097.679,77