

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)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-CARD X (ACC.) (HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-EUR H (ACC.) (HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-EUR I (ACC.) (HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-EUR L (ACC.) (HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-EUR L (INC.) (HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-JPY X (ACC.)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-JPY X (ACC.)(HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-STERLING W (ACC.) (HEDGED)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-USD L (ACC.)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-USD L (INC.)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-USD W (ACC.)	27/02/2023	513	386.569.028,92
BNY MELLON GLOBAL CREDIT FUND-USD X (ACC.)	27/02/2023	513	386.569.028,92
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	27/02/2023	1.392	337.857.855,90

Denominación	Fecha	Participes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	27/02/2023	1.392	337.857.855,90
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	27/02/2023	2.688	153.235.636,46
BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD A (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD G (ACC.)	27/02/2023	552	41.751.366,15

Denominación	Fecha	Participes	Patrimonio
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD W (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND- EUR W (ACC.) (HEDGED)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR A (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.) (HEDGED)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR I (ACC.) (HEDGED)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO E (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO K (ACC)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-STERLING W (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD C (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD E (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD K (ACC.)	27/02/2023	552	41.751.366,15
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-EUR C	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-EURO A	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.)	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.) (HEDGED)	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-EURO W	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-USD A	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-USD C	27/02/2023	624	39.654.831,10
BNY MELLON BRAZIL EQUITY FUND-USD W	27/02/2023	624	39.654.831,10
BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO G (ACC.) (HEDGED)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	27/02/2023	527	533.921.322,07

Denominación	Fecha	Participes	Patrimonio
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-STERLING W (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A (INC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD X (ACC.)	27/02/2023	527	533.921.322,07
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA EURO N (ACC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD C (ACC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO E (ACC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (ACC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (INC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (ACC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (ACC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (INC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (INC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (ACC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (INC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (ACC.)	27/02/2023	1.823	914.046.337,81

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (INC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO (ACC.) (HEDGED)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-USD A (ACC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (ACC.)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (INC.) (M)	27/02/2023	1.823	914.046.337,81
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO A (INC)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO E (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO W (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO W (INC) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING X (INC.) (HEDGED)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD A (INC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD C (ACC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD K (ACC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD L (ACC.)	27/02/2023	777	1.382.910.716,85

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (ACC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (INC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD X (ACC.)	27/02/2023	777	1.382.910.716,85
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - HKD A (INC.) (M)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	27/02/2023	1.228	381.492.630,51
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	27/02/2023	548	28.481.427,21

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	27/02/2023	548	28.481.427,21
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	27/02/2023	1.283	102.743.129,40

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	27/02/2023	1.283	102.743.129,40
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	27/02/2023	1.283	102.743.129,40
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-EURO A	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-EURO C	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	27/02/2023	1.436	179.969.599,89
BNY MELLON EUROLAND BOND FUND-EURO Z (ACC.)	27/02/2023	1.436	179.969.599,89
BNY MELLON GLOBAL BOND FUND-AUDI I (ACC.) (HEDGED)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-EURO A	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-EURO C	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-STERLING W (ACC.) (HEDGED)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-STERLING Z (ACC.) (HEDGED)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-STERLING Z (INC.) (HEDGED)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-USD A	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-USD C	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-USD C (INC)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	27/02/2023	929	389.107.205,04
BNY MELLON GLOBAL BOND FUND-USDX	27/02/2023	929	389.107.205,04

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND - JPY X (INC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-JPY X (ACC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-SGD I (ACC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	27/02/2023	1.247	318.240.598,96
BNY MELLON GLOBAL EQUITY FUND - EURO A	27/02/2023	2.150	381.819.897,57
BNY MELLON GLOBAL EQUITY FUND - EURO I (HEDGED)	27/02/2023	2.150	381.819.897,57
BNY MELLON GLOBAL EQUITY FUND - EURO W (ACC.)	27/02/2023	2.150	381.819.897,57
BNY MELLON GLOBAL EQUITY FUND - USD A	27/02/2023	2.150	381.819.897,57
BNY MELLON GLOBAL EQUITY FUND - USD C	27/02/2023	2.150	381.819.897,57

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY FUND-USD W (ACC.)	27/02/2023	2.150	381.819.897,57
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (ACC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	27/02/2023	1.091	553.566.268,90

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	27/02/2023	1.091	553.566.268,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	27/02/2023	867	105.051.869,18
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR A (INC.)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	27/02/2023	810	116.746.949,72

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL INFRASTRUCTURE INCOME-USD W (ACC.)	27/02/2023	810	116.746.949,72
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	27/02/2023	542	26.081.097,43
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-STERLING H (ACC.) (HEDGED)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-USD H (ACC.) (HEDGED)	27/02/2023	1.984	2.090.799.252,01
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	27/02/2023	660	317.491.703,27
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	27/02/2023	660	317.491.703,27
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	27/02/2023	660	317.491.703,27

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	27/02/2023	660	317.491.703,27
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	27/02/2023	660	317.491.703,27
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	27/02/2023	660	317.491.703,27
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	27/02/2023	660	317.491.703,27
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	27/02/2023	1.171	516.241.092,43

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-STERLING Y (ACC.) (HEDGED)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD Y (ACC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD Z (INC.)	27/02/2023	1.171	516.241.092,43
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-CHF E (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-SGD H (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD C	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD E (ACC.) (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	27/02/2023	963	159.892.134,44
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)	27/02/2023	963	159.892.134,44

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD J (ACC.) (HEDGED)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD W (ACC.)(HEDGED)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD S (ACC.) 1	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	27/02/2023	597	1.221.498.431,50
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	27/02/2023	597	1.221.498.431,50
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - CHF G (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - CHF W (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	27/02/2023	593	484.663.987,46

Denominación	Fecha	Participes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - SGD K (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - SGD K (INC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-CHF E (ACC.)(HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-CHF H (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46

Denominación	Fecha	Participes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND-STERLING E (ACC.) (HEDGED)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-STERLING W (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-US G (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-USD C (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON MOBILITY INNOVATION FUND-USD E (ACC.)	27/02/2023	593	484.663.987,46
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	27/02/2023	504	46.867.996,09
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	27/02/2023	504	46.867.996,09
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	27/02/2023	504	46.867.996,09
BNY MELLON SMALL CAP EUROLAND FUND-USD A	27/02/2023	504	46.867.996,09
BNY MELLON SMALL CAP EUROLAND FUND-USD C	27/02/2023	504	46.867.996,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF H (ACC.) (HEDGED)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF W (ACC.) (HEDGED)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-CHF E (ACC.) (HEDGED)	27/02/2023	532	85.494.090,45
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO E (ACC.)	27/02/2023	532	85.494.090,75

Denominación	Fecha	Participes	Patrimonio
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (INC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO Z (ACC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO Z (INC.)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD W (INC.) (HEDGED)	27/02/2023	532	85.494.090,75
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD Z (INC.) (HEDGED)	27/02/2023	532	85.494.090,45
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (ACC.)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (INC.)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO E (ACC.)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC.)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (ACC.)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-STERLING W (ACC.) (HEDGED)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-USD E (ACC.) (HEDGED)	27/02/2023	524	84.903.768,81
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-USD W (ACC.) (HEDGED)	27/02/2023	524	84.903.768,81
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND - EUR E (INC.)	27/02/2023	902	333.579.713,38

Denominación	Fecha	Participes	Patrimonio
BNY MELLON U.S. EQUITY INCOME FUND-EUR H (ACC.) (HEDGED)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-EUR W (ACC.) (HEDGED)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (ACC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.) (HEDGED)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-USD (ACC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-USD A (ACC.)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. EQUITY INCOME FUND-USD E (INC)	27/02/2023	902	333.579.713,38
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF E (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF H (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (INC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO E (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO I (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	27/02/2023	1.109	901.371.543,43

Denominación	Fecha	Participes	Patrimonio
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO Z (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.) (M)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD E (ACC.)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD G (ACC.)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	27/02/2023	1.109	901.371.543,43
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	27/02/2023	1.109	901.371.543,43
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO A (ACC.)	27/02/2023	1.690	1.029.874.554,99
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO G (ACC.)	27/02/2023	1.690	1.029.874.554,99
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO W (ACC.)	27/02/2023	1.690	1.029.874.554,99
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO W (INC.)	27/02/2023	1.690	1.029.874.554,99
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO X (ACC.)	27/02/2023	1.690	1.029.874.554,99
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO Z (ACC.)	27/02/2023	1.690	1.029.874.554,99