

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL CREDIT FUND - EUR W (ACC.) (HEDGED)	15/01/2021	513	416.789.578,48
BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)	15/01/2021	513	416.789.578,48
BNY MELLON GLOBAL CREDIT FUND - USD A (INC.) (Q)	15/01/2021	513	416.789.578,48
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C (INC.)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S (INC)	30/09/2019	1.392	551.885.218,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (INC.) (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	15/01/2021	1.392	420.603.654,08

Denominación	Fecha	Participes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (ACC.) (HEDGED)	15/01/2021	1.392	420.603.654,08
BNY MELLON ABSOLUTE RETURN BOND FUND-USD W (INC.) (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN BOND FUND-USD X (ACC.)(HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-CHF R (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO D (ACC.) (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (INC) (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO T (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO U (INC.) (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING R (ACC.)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING S (ACC.)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING U (ACC.)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-STERLING X (ACC.)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD R (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD T (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ABSOLUTE RETURN EQUITY FUND-USD U (HEDGED)	15/01/2021	2.688	272.343.730,11
BNY MELLON ASIAN EQUITY FUND-EURO A	15/01/2021	1.113	54.427.117,13
BNY MELLON ASIAN EQUITY FUND-EURO C	15/01/2021	1.113	54.427.117,13
BNY MELLON ASIAN EQUITY FUND-STERLING C (INC)	15/01/2021	1.113	54.427.117,13
BNY MELLON ASIAN EQUITY FUND-USD A	15/01/2021	1.113	54.427.117,13
BNY MELLON ASIAN EQUITY FUND-USD C	15/01/2021	1.113	54.427.117,13
BNY MELLON ASIAN EQUITY FUND-USD W	15/01/2021	1.113	54.427.117,13
BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD A (ACC.)	24/02/2022	552	70.823.785,25

Denominación	Fecha	Participes	Patrimonio
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD G (ACC.)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD W (ACC.)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND- EUR W (ACC.) (HEDGED)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR A (ACC.)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.) (HEDGED)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR I (ACC.) (HEDGED)	24/02/2022	552	70.823.785,25
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD C (ACC.)	24/02/2022	552	70.823.785,25
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-EUR C	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-EURO A	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.)	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.) (HEDGED)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-EURO W	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-USD A	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-USD C	15/01/2021	624	57.775.449,19
BNY MELLON BRAZIL EQUITY FUND-USD G (ACC.)	30/09/2019	624	87.872.055,24
BNY MELLON BRAZIL EQUITY FUND-USD W	15/01/2021	624	57.775.449,19
BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO G (ACC.) (HEDGED)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	15/01/2021	527	441.306.942,10

Denominación	Fecha	Participes	Patrimonio
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	15/01/2021	527	441.306.942,10
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	15/01/2021	527	441.306.942,10
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA EURO N (ACC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD C (ACC.)	08/02/2021	1.823	1.071.291.578,51
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO E (ACC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO N (INC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (ACC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (INC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (ACC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (INC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (ACC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (INC.) (HEDGED)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD A (ACC.)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (ACC.)	30/08/2021	1.823	1.662.741.475,35
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (INC.)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (ACC.)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (INC.)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (ACC.)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (INC.)	30/08/2021	1.823	1.662.741.475,36

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (ACC.)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (INC.) (M)	30/08/2021	1.823	1.662.741.475,36
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING X (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - USD C (INC.)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - USD X (INC.)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	14/05/2020	777	506.532.657,03
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (INC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING W (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - HKD A (INC.) (M)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD A (INC.)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD Y (ACC.)	30/09/2019	1.228	306.330.337,87
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	15/01/2021	1.228	322.999.053,54

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING X (ACC.) (HEDGED)	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	15/01/2021	1.228	322.999.053,54
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	15/01/2021	548	32.319.657,63
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	15/01/2021	3.281	137.451.133,71

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	15/01/2021	3.281	137.451.133,71
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD X	30/09/2019	3.281	424.901.568,54
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND-EURO A	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND-EURO C	15/01/2021	1.436	442.919.730,95
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	15/01/2021	1.436	442.919.730,95

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EUROLAND BOND FUND-EURO S	30/09/2019	1.436	974.878.984,27
BNY MELLON GLOBAL BOND FUND - EUR W (ACC.) (HEDGED)	30/09/2019	929	575.841.891,12
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-EURO A	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-EURO C	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-USD A	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-USD C	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-USD C (INC)	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL BOND FUND-USDX	15/01/2021	929	506.053.248,84
BNY MELLON GLOBAL CREDIT FUND-USD A	14/05/2020	513	501.864.506,47
BNY MELLON GLOBAL CREDIT FUND-USD C	15/01/2021	513	416.789.578,48
BNY MELLON GLOBAL CREDIT FUND-USD C (INC.)	15/01/2021	513	416.789.578,48
BNY MELLON GLOBAL CREDIT FUND-USD X	15/01/2021	513	416.789.578,48
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - JPY X (INC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - NOK H (ACC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - NOK W (ACC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.) (HEDGED)	15/01/2021	1.427	661.190.897,49
BNY MELLON GLOBAL DYNAMIC BOND FUND - CHF W (ACC.) (HEDGED)	15/01/2021	1.427	661.190.897,49

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

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

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (INC.) (HEDGED)	30/09/2019	1.091	1.410.047.649,45
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	15/01/2021	1.091	633.085.058,23
BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	15/01/2021	867	126.266.408,79
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR A (INC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	30/08/2021	810	135.081.641,63

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME SGD B (ACC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME SGD B (INC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME SGD B (INC.) (M)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME SGD J (ACC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME SGD J (INC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD B (ACC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD B (INC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD B (INC.) (M)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (ACC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	30/08/2021	810	135.081.641,63
BNY MELLON GLOBAL OPPORTUNITIES FUND - EURO I (ACC.) (HEDGED)	15/01/2021	542	29.611.950,13
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	15/01/2021	542	29.611.950,13
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	15/01/2021	542	29.611.950,13
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	15/01/2021	542	29.611.950,13
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO W (ACC.)	15/01/2021	542	29.611.950,13
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	15/01/2021	542	29.611.950,13

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	15/01/2021	542	29.611.950,13
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	30/09/2019	542	38.419.522,79
BNY MELLON GLOBAL REAL RETURN FUND - SGD H (ACC.) (HEDGED)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND - STERLING H (ACC.) (HEDGED)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND - USD H (ACC.) (HEDGED)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	15/01/2021	1.984	2.926.885.534,37
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	15/01/2021	660	247.578.288,96
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	15/01/2021	1.171	577.523.558,70

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR X (ACC.)(HEDGED)	30/09/2019	1.171	627.027.286,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	15/01/2021	1.171	577.523.558,70
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.) (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EUR E (ACC.)	30/09/2019	963	120.664.788,78

Denominación	Fecha	Participes	Patrimonio
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO C (ACC.)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO G (ACC.)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - EURO W (ACC.)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED)	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD C	30/09/2019	963	120.664.788,78
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)	15/01/2021	963	50.623.911,24
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD H (ACC.) (HEDGED)	15/01/2021	597	157.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD I (ACC.) (HEDGED)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - USD X (ACC.)	15/01/2021	597	1.571.117.895,78

Denominación	Fecha	Participes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD W (ACC.)(HEDGED)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	15/01/2021	597	1.571.117.895,78
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD X (ACC.)	30/09/2019	597	1.970.959.741,48
BNY MELLON MOBILITY INNOVATION FUND	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	30/09/2019	593	103.072.367,89
BNY MELLON MOBILITY INNOVATION FUND - CHF G (ACC.)	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND - CHF W (ACC.) (HEDGED)	15/01/2021	593	349.121.435,33
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	15/01/2021	593	349.121.435,33

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

Denominación	Fecha	Participes	Patrimonio
BNY MELLON S&P 500 INDEX TRACKER-EURO G (ACC.)	30/09/2019	1.873	47.783.776,82
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	15/01/2021	504	60.665.734,96
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	15/01/2021	504	60.665.734,96
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	15/01/2021	504	60.665.734,96
BNY MELLON SMALL CAP EUROLAND FUND-STERLING W (ACC.)	15/01/2021	504	60.665.734,96
BNY MELLON SMALL CAP EUROLAND FUND-USD A	15/01/2021	504	60.665.734,96
BNY MELLON SMALL CAP EUROLAND FUND-USD C	15/01/2021	504	60.665.734,96
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF H (ACC.) (HEDGED)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF W (ACC.) (HEDGED)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK H (ACC.) (HEDGED)	15/01/2021	532	271.323.011,15
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-NOK W (ACC.) (HEDGED)	15/01/2021	532	271.323.011,15

Denominación	Fecha	Participes	Patrimonio
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (ACC.)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO A (INC.)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO E (ACC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO E (INC.)	14/05/2020	524	24.675.504,73
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC.)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (ACC.)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-GBP W (ACC.) (HEDGED)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-GBP W (INC.) (HEDGED)	15/01/2021	524	34.251.967,85
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)-USD E (ACC.) (HEDGED)	14/05/2020	524	24.675.504,73
BNY MELLON SYP 500 INDEX TRACKER USD A	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER USD C	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER-EURO A	30/09/2019	1.873	47.783.776,82
BNY MELLON SYP 500 INDEX TRACKER-EURO C	30/09/2019	1.873	47.783.776,82
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO A	15/01/2021	677	3.045.142,14
BNY MELLON U.S. DYNAMIC VALUE FUND-EURO C	15/01/2021	677	3.045.142,14
BNY MELLON U.S. DYNAMIC VALUE FUND-USD A	15/01/2021	677	3.045.142,14
BNY MELLON U.S. DYNAMIC VALUE FUND-USD C	15/01/2021	677	3.045.142,14
BNY MELLON U.S. DYNAMIC VALUE FUND-USD W (ACC.)	30/09/2019	677	20.639.710,43
BNY MELLON U.S. EQUITY INCOME FUND	15/01/2021	902	189.514.834,79
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	15/01/2021	902	189.514.834,79
BNY MELLON U.S. EQUITY INCOME FUND - EURO E (ACC.)	30/09/2019	902	342.477.391,38
BNY MELLON U.S. EQUITY INCOME FUND - EURO I (INC.) (HEDGED)	30/09/2019	902	342.477.391,38

Denominación	Fecha	Participes	Patrimonio
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	15/01/2021	902	189.514.834,79
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	15/01/2021	902	189.514.834,79
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	15/01/2021	902	189.514.834,79
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	15/01/2021	902	189.514.834,79
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	15/01/2021	902	189.514.834,79
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO A (INC.)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO C (ACC.)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO I (ACC.) (HEDGED)	30/09/2019	801	356.097.679,77
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-EURO W (INC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-USD A (INC.)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-USD C (ACC.)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-USD K (ACC.)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-USD L (ACC.)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. HIGH YIELD BETA FUND-USD W (ACC.)	15/01/2021	777	441.306.942,10
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF H (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (INC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF Z (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90

Denominación	Fecha	Participes	Patrimonio
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO Z (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING H (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING Z (ACC.) (HEDGED)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	23/02/2021	1.109	570.227.053,90
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD Z (ACC.)	23/02/2021	1.109	570.227.053,90
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO A (ACC.)	30/03/2021	1.690	865.311.160,97
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO G (ACC.)	30/03/2021	1.690	865.311.160,97
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO W (ACC.)	30/03/2021	1.690	865.311.160,97