

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)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-EUR H (ACC.) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-EUR L (ACC.) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-EUR L (INC.) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-STERLING W (ACC.) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-USD L (ACC.)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-USD L (INC.)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-USD W (ACC.)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND-USD X (ACC.)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND EUR A (ACC)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	18/02/2026	81.509	318.719.427,03

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	18/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND- EURO U (ACC)	18/02/2026	28.453	47.395.678,55
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND- STERLING F(ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND- STERLING X (ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND-STERLING U (ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55
BNY MELLON ASIAN INCOME FUND- USD C (ACC)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO A (ACC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO A (INC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO W (ACC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO W (INC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-STERLING W (INC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-USD A (INC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-USD W (INC.)	18/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO A	18/02/2026	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO C	18/02/2026	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-STERLING C (INC.)	18/02/2026	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-USD A	18/02/2026	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-USD C	18/02/2026	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-USD W	18/02/2026	848	143.731.995,71

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD A (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD G (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD W (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND- EUR W (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR A (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR I (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO E (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO K (ACC)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD C (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD E (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD K (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND- USD N (ACC)	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EUR C	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EURO A	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EURO W	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-USD A	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-USD C	18/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-USD W	18/02/2026	82.483	57.644.775,66
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- EUR E (ACC) (HEDGED)	18/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- EURO W (ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- USD E (ACC)	18/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- USD W (ACC)	18/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- USD X (INC)	18/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND-STERLING W (ACC) (HEDGED)	18/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND-USD A (ACC)	18/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-STERLING W (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A (INC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD X (ACC)	18/02/2026	2.471	61.439.665,34
BNY MELLON EFFICIENT GLOBAL HIELD YIELD BETA FUND USD A (INC)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO E (ACC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO E (INC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO H (INC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO W (ACC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO W (INC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND STERLING E (ACC) (HEDGED)	18/02/2026	543	791.286.659,78

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND STERLING E (INC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND STERLING W (ACC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD A (ACC)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD A (ACC)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD E (ACC)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD W (ACC)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD W (INC)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD X (ACC)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA EURO N (ACC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD C (ACC.)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO E (ACC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (ACC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (INC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (ACC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (INC) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (ACC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (INC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (INC.)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (ACC.)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (INC.)	18/02/2026	6.396	374.722.113,87

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (ACC.)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (INC.)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO (ACC.) (HEDGED)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (ACC.)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (INC.) (M)	18/02/2026	6.396	374.722.113,87
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND- EURO W (ACC) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO A (INC)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO E (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO W (INC) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING X (INC.) (HEDGED)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD A (INC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD C (ACC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD K (ACC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD L (ACC.)	18/02/2026	77.620	1.501.178.482,83

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (ACC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (INC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD X (ACC.)	18/02/2026	77.620	1.501.178.482,83
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	18/02/2026	25.053	20.620.684,04
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	06/03/2025	25.060	21.904.251,81

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	18/02/2026	600	24.267.665,36
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND- STERLING W (ACC) (HEDGED)	18/02/2026	505	30.209.616,95
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND- USD W (ACC)	18/02/2026	505	30.209.616,95
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND-EUR W (ACC) (HEDGED)	18/02/2026	505	30.209.616,95
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND-STERLING E (INC) (HEDGED)	18/02/2026	505	30.209.616,95

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO A	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO C	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO Z (ACC.)	18/02/2026	669	266.686.781,34
BNY MELLON EUROPEAN CREDIT FUND - EUR W (ACC.)	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND - EURO A	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND - EURO C	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND - EURO X	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND USD I (ACC) (HEDGED)	06/03/2025	1.145	70.915.404,39
BNY MELLON FLOATING RATE CREDIT FUND - EURO A (ACC.)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (ACC.)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (INC.)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND - USD W (ACC.) (HEDGED)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND-EURO A (INC)	18/02/2026	1.147	92.289.090,34
BNY MELLON GLOBAL AGGREGATE BOND FUND EUR H (ACC) (HEDGED)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD A (ACC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD C (ACC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD C (INC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD W (ACC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL BOND FUND- EURO I (HEDGED)	18/02/2026	25.635	414.712.982,34

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL BOND FUND STERLING W (INC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND USD A (INC)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-EURO C	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-EURO W ACC	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING W (ACC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING Z (ACC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING Z (INC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD A	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD C	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD C INC	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD W ACC	18/02/2026	25.635	414.732.982,34
BNY MELLON GLOBAL CREDIT FUND CHF I (ACC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND CHF W (INC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND EUR I (INC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND EUR W (INC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND EUR Z (ACC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND STERLING H (INC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND STERLING W (INC) (HEDGED)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD A (INC) (M)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD A (INC) (Q)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD C (ACC)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD C (INC)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD K (ACC)	06/03/2025	120.000	2.472.136.612,68

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL CREDIT FUND USD W (INC)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD W (INC) (Q)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL CREDIT FUND USD Z (ACC)	06/03/2025	120.000	2.472.136.612,68
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND STERLING W (ACC)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	06/03/2025	82.501	162.833.976,41
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND USD Z (ACC)	06/03/2025	82.390	479.856.988,80

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	06/03/2025	82.390	479.856.988,80
BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	06/03/2025	856	72.879.776,90

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	06/03/2025	856	72.879.776,90
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND EUR A (INC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR G (ACC.) (HEDGED)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND- EUR A (ACC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND USD C (ACC)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND USD G (ACC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME-USD W (ACC.)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL LEADERS FUND EUR A (ACC)	22/01/2026	2.133	45.971.534,71

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL LEADERS FUND EUR E (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND EUR H (ACC) (HEDGED)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND EUR W (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND STERLING E (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND STERLING W (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND USD A (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND USD C (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND USD E (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL LEADERS FUND USD W (ACC)	06/03/2025	2.131	154.785.871,17
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	06/03/2025	2.225	32.759.386,60
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	06/03/2025	2.225	32.759.386,60
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	06/03/2025	2.225	32.759.386,60
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	06/03/2025	2.225	32.759.386,60
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	06/03/2025	2.225	32.759.386,60
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	06/03/2025	2.225	32.759.386,60
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	06/03/2025	60.483	938.203.452,59

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-STERLING H (ACC.) (HEDGED)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-USD H (ACC.) (HEDGED)	06/03/2025	60.483	938.203.452,59
BNY MELLON GLOBAL REAL RETURN FUND (GBP) STERLING W (ACC)	06/03/2025	70.041	41.413.907,97
BNY MELLON GLOBAL REAL RETURN FUND (GBP) STERLING W (INC)	06/03/2025	70.041	41.413.907,97
BNY MELLON GLOBAL REAL RETURN FUND (GBP) STERLING X (ACC)	06/03/2025	70.041	41.413.907,97
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	06/03/2025	25.120	176.044.152,87
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	06/03/2025	25.120	176.044.152,87
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	06/03/2025	25.120	176.044.152,87
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	06/03/2025	25.120	176.044.152,87
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	06/03/2025	25.120	176.044.152,87
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	06/03/2025	25.120	176.044.152,87
BNY MELLON GLOBAL RETURN FUND (GBP) STERLING C (INC)	06/03/2025	70.041	41.413.907,97
BNY MELLON GLOBAL SHORT-DATED CREDIT FUND- EUR W (ACC) HEDGED	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED CREDIT FUND- USD W (ACC)	18/02/2026	162.003	139.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED)	18/02/2026	162.003	193.999.368,16

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND EURO G (ACC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	18/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD Z (INC.)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	06/03/2025	5.670	1.605.125.492,37

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	06/03/2025	5.670	1.605.125.492,37
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	06/03/2025	1.165	222.420.699,76

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND-STERLING E (ACC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND-STERLING W (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND-USD C (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON MOBILITY INNOVATION FUND-USD E (ACC.)	06/03/2025	1.165	222.420.699,76
BNY MELLON SMALL CAP EUROLAND FUND EURO E (ACC)	06/03/2025	1.885	168.866.571,82
BNY MELLON SMALL CAP EUROLAND FUND USD E (ACC)	06/03/2025	1.885	168.866.571,82
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	06/03/2025	1.885	168.866.571,82
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	06/03/2025	1.885	168.866.571,82
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	06/03/2025	1.885	168.866.571,82
BNY MELLON SMALL CAP EUROLAND FUND-USD A	06/03/2025	1.885	168.866.571,82
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	06/03/2025	60.181	246.529.914,09

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO E (ACC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (INC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD W (INC.) (HEDGED)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - EURO A	06/03/2025	1.934	458.426.251,70
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - EURO W (ACC.)	06/03/2025	1.934	458.426.251,70
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - USD A	06/03/2025	1.934	458.426.251,70
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - USD C	06/03/2025	1.934	458.426.251,70
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND-USD W (ACC.)	06/03/2025	1.934	458.426.251,70
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND USD A (INC)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-EUR E (INC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-EUR H (ACC.) (HEDGED)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-EUR W (ACC.) (HEDGED)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (ACC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.)	28/08/2025	70.104	778.155.737,64

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.) (HEDGED)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-USD A (ACC.)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. EQUITY INCOME FUND-USD E (INC)	28/08/2025	70.104	778.155.737,64
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO E (ACC.) (HEDGED)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.) (M)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD E (ACC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD G (ACC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	06/03/2025	23.542	551.531.602,97
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	06/03/2025	23.542	551.531.602,97
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR K (ACC.) (HEDGED)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR K (INC.) (HEDGED) (M)	22/01/2026	508	815.227.964,38

Denominación	Fecha	Partícipes	Patrimonio
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR L (ACC.) (HEDGED)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-STERLING W (ACC) (HEDGED)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD A (ACC.)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD A (INC.) (M)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD K (ACC.)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD L (ACC.)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD W (ACC.)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR H (ACC.) (HEDGED)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR L (INC.) (HEDGED) (M)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR W (ACC.) (HEDGED)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD K (INC.) (M)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD L (INC.) (M)	22/01/2026	508	815.227.964,38
BNY MULTI-SECTOR CREDIT INCOME FUND-USD W (INC.) (M)	22/01/2026	508	815.227.964,38
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND EURO E (ACC.) (HEDGED)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND EURO H (ACC.) (HEDGED)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND EURO W (ACC.) (HEDGED)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND STERLING W (ACC.) (HEDGED)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD A (ACC.)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD E (ACC.)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD W (ACC.)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD W (INC.)	12/09/2025	518	94.410.446,01
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO A (ACC.)	06/03/2025	7.506	1.154.846.064,96
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO G (ACC.)	06/03/2025	7.506	1.154.846.064,96
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO W (ACC.)	06/03/2025	7.506	1.154.846.064,96

Denominación	Fecha	Partícipes	Patrimonio
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO W (INC.)	06/03/2025	7.506	1.154.846.064,96
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO X (ACC.)	06/03/2025	7.506	1.154.846.064,96
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO Z (ACC.)	06/03/2025	7.506	1.154.846.064,96