

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)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-CARD X (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-EUR H (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-EUR I (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-EUR L (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-EUR L (INC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-JPY X (ACC.)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-JPY X (ACC.)(HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-STERLING W (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-USD L (ACC.)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-USD L (INC.)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-USD W (ACC.)	21/03/2024	513	1.159.522.795,92
BNY MELLON GLOBAL CREDIT FUND-USD X (ACC.)	21/03/2024	513	1.159.522.795,92
BNY MELLON ABSOLUTE RETURN BOND FUND - CHF T (ACC.) (HEDGED)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	21/03/2024	1.392	297.629.976,36

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	21/03/2024	1.392	297.629.976,36
BNY MELLON ASIAN INCOME FUND-EURO A (ACC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-EURO A (INC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-EURO W (ACC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-EURO W (INC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-STERLING W (INC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-USD A (INC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-USD C (ACC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-USD W (INC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO A	21/03/2024	1.113	32.724.444,46
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO C	21/03/2024	1.113	32.724.444,46
BNY MELLON ASIAN OPPORTUNITIES FUND-STERLING C (INC.)	21/03/2024	1.113	32.724.444,46
BNY MELLON ASIAN OPPORTUNITIES FUND-USD A	21/03/2024	1.113	32.724.444,46
BNY MELLON ASIAN OPPORTUNITIES FUND-USD C	21/03/2024	1.113	32.724.444,46
BNY MELLON ASIAN OPPORTUNITIES FUND-USD W	21/03/2024	1.113	32.724.444,46
BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED)	21/03/2024	552	34.459.819,40

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD A (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD G (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD W (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND- EUR W (ACC.) (HEDGED)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR A (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.) (HEDGED)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR I (ACC.) (HEDGED)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO E (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO K (ACC)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-STERLING W (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD C (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD E (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD K (ACC.)	21/03/2024	552	34.459.819,40
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-EUR C	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-EURO A	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.)	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-EURO G (ACC.) (HEDGED)	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-EURO W	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-USD A	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-USD C	21/03/2024	624	32.103.340,51
BNY MELLON BRAZIL EQUITY FUND-USD W	21/03/2024	624	32.103.340,51
BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO G (ACC.) (HEDGED)	21/03/2024	527	225.707.199,32

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-STERLING W (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A (INC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD X (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA EURO N (ACC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD A (ACC.)	22/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND - USD C (ACC.)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO E (ACC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (ACC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (INC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (ACC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (ACC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (INC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (INC.)	21/03/2024	1.823	748.371.271,72

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (ACC.)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (INC.)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (ACC.)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (INC.)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO (ACC.) (HEDGED)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (ACC.)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (INC.) (M)	21/03/2024	1.823	748.371.271,72
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO A (INC)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO E (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO W (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO W (INC) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING X (INC.) (HEDGED)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD A (INC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD C (ACC.)	21/03/2024	777	1.385.214.240,33

Denominación	Fecha	Participes	Patrimonio
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD K (ACC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD L (ACC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (ACC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (INC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD X (ACC.)	21/03/2024	777	1.385.214.240,33
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - HKD A (INC.) (M)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (ACC.) (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-CHF W (INC.) (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO A	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	21/03/2024	1.228	267.782.929,78
BNY MELLON EMERGING MARKETS DEBT FUND-EURO A	21/03/2024	548	21.062.066,38

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT FUND-EURO C	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-EURO H (ACC.) (HEDGED)	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-USD A	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-USD C	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-USD C (INC)	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR C INC	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR H HEDGED	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (INC.)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING A (ACC.)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	21/03/2024	1.283	25.426.104,96

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	21/03/2024	1.283	25.426.104,96
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	21/03/2024	1.283	25.426.104,96
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-EURO A	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-EURO C	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-EURO Z (ACC.)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROPEAN CREDIT FUND - EUR W (ACC.)	15/04/2024	3.401	60.798.435,61
BNY MELLON EUROPEAN CREDIT FUND - EURO A	15/04/2024	3.401	60.798.435,61
BNY MELLON EUROPEAN CREDIT FUND - EURO C	15/04/2024	3.401	60.798.435,61
BNY MELLON EUROPEAN CREDIT FUND - EURO X	15/04/2024	3.401	60.798.435,61
BNY MELLON FLOATING RATE CREDIT FUND - EURO A (ACC.)	15/04/2024	619	32.389.727,09
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (ACC.)	15/04/2024	619	32.389.727,09
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (INC.)	15/04/2024	619	32.389.727,09
BNY MELLON FLOATING RATE CREDIT FUND - USD W (ACC.) (HEDGED)	15/04/2024	619	32.389.727,09
BNY MELLON GLOBAL BOND FUND-AUDI I (ACC.) (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-EURO A	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-EURO C	21/03/2024	929	437.031.842,26

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-STERLING W (ACC.) (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-STERLING Z (ACC.) (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-STERLING Z (INC.) (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-USD A	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-USD C	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-USD C (INC)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-USD X	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND - JPY X (INC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-JPY X (ACC.) (HEDGED)	21/03/2024	1.247	172.303.627,90

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL DYNAMIC BOND FUND-SGD I (ACC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	21/03/2024	1.247	172.303.627,90
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - CHF E (ACC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - EURO A	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - EURO A (INC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - EURO H (HEDGED)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - EURO I (HEDGED)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - EURO W (ACC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - EURO W (INC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD A	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD C	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD C (ACC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD C (INC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD E (ACC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD W (ACC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EMERGING MARKETS OPPORTUNITIES FUND - USD W (INC.)	15/04/2024	870	85.975.264,30
BNY MELLON GLOBAL EQUITY FUND - EURO A	21/03/2024	2.150	419.102.276,20
BNY MELLON GLOBAL EQUITY FUND - EURO I (HEDGED)	21/03/2024	2.150	419.102.276,20
BNY MELLON GLOBAL EQUITY FUND - EURO W (ACC.)	21/03/2024	2.150	419.102.276,20
BNY MELLON GLOBAL EQUITY FUND - USD A	21/03/2024	2.150	419.102.276,20
BNY MELLON GLOBAL EQUITY FUND - USD C	21/03/2024	2.150	419.102.276,20

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL EQUITY FUND-USD W (ACC.)	21/03/2024	2.150	419.102.276,20
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND - STERLING Z (ACC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	21/03/2024	1.091	407.706.498,33

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND -USD C (INC.)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	21/03/2024	867	98.093.825,70
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR A (INC.)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	21/03/2024	810	85.506.098,73

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL INFRASTRUCTURE INCOME-USD W (ACC.)	21/03/2024	810	85.506.098,73
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO I (HEDGED)	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	21/03/2024	542	29.597.900,25
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF W (ACC.) (HEDGED)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W (INC.)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-SGD H (ACC.) (HEDGED)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-STERLING H (ACC.) (HEDGED)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-USD H (ACC.) (HEDGED)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	21/03/2024	660	198.933.624,28
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	21/03/2024	660	198.933.624,28

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	21/03/2024	660	198.933.624,28
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	21/03/2024	660	198.933.624,28
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	21/03/2024	660	198.933.624,28
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	21/03/2024	660	198.933.624,28
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	21/03/2024	660	198.933.624,28
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND EURO G (ACC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-CHF W (ACC.)(HEDGED)	21/03/2024	1.171	743.850.308,50
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.)(HEDGED)	03/02/2025	31.940	1.086.175.806,61

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-STERLING Y (ACC.) (HEDGED)	21/03/2024	1.171	743.850.308,50
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD Y (ACC.)	21/03/2024	1.171	743.850.308,50
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD Z (INC.)	03/02/2025	31.940	1.086.175.806,61
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-CHF E (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY C	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-SGD H (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD C	21/03/2024	963	104.309.217,15

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD E (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD I (HEDGED)	21/03/2024	963	104.309.217,15
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - SGD J (ACC.) (HEDGED)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO S	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-SGD W (ACC.)(HEDGED)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD S (ACC.) 1	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	21/03/2024	597	1.545.577.612,55
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	21/03/2024	597	1.545.577.612,55
BNY MELLON MOBILITY INNOVATION FUND - CHF E (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - CHF G (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - CHF K (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND - CHF K (INC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - CHF W (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - SGD K (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - SGD K (INC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND - USD W (INC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND- CHF E (ACC.)(HEDGED)	21/03/2024	593	340.810.248,00

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON MOBILITY INNOVATION FUND-CHF H (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-EURO G (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-STERLING E (ACC.) (HEDGED)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-STERLING W (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-US G (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-USD C (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON MOBILITY INNOVATION FUND-USD E (ACC.)	21/03/2024	593	340.810.248,00
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	21/03/2024	504	50.708.743,12
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	21/03/2024	504	50.708.743,12
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	21/03/2024	504	50.708.743,12
BNY MELLON SMALL CAP EUROLAND FUND-USD A	21/03/2024	504	50.708.743,12
BNY MELLON SMALL CAP EUROLAND FUND-USD C	21/03/2024	504	50.708.743,12
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF H (ACC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - CHF W (ACC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-CHF E (ACC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	21/03/2024	532	325.356.597,87

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO C (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO E (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (INC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO Z (ACC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO Z (INC.)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD W (INC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD Z (INC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - EUR G (ACC.)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - EURO A (ACC.)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - EURO A (INC.)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - EURO E (ACC.)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - EURO W (ACC.)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - EURO W (INC.)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - STERLING W (ACC.) (HEDGED)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - STERLING W (INC.) (HEDGED)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - USD E (ACC.) (HEDGED)	15/04/2024	511	12.505.135,02
BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR) - USD W (ACC.) (HEDGED)	15/04/2024	511	12.505.135,02

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-EUR E (INC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-EUR H (ACC.) (HEDGED)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-EUR W (ACC.) (HEDGED)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (ACC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.) (HEDGED)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-USD (ACC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-USD A (ACC.)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. EQUITY INCOME FUND-USD E (INC)	21/03/2024	902	464.235.969,20
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF E (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF H (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-CHF W (INC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO E (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO I (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO Z (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.) (M)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD E (ACC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD G (ACC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	21/03/2024	1.109	643.890.482,33
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	21/03/2024	1.109	643.890.482,33
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO A (ACC.)	21/03/2024	1.690	1.040.448.552,00
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO G (ACC.)	21/03/2024	1.690	1.040.448.552,00
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO W (ACC.)	21/03/2024	1.690	1.040.448.552,00
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO W (INC.)	21/03/2024	1.690	1.040.448.552,00

Denominación	Fecha	Partícipes	Patrimonio
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO X (ACC.)	21/03/2024	1.690	1.040.448.552,00
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO Z (ACC.)	21/03/2024	1.690	1.040.448.552,00