

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-CARD X (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
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 I (ACC.) (HEDGED)	21/03/2024	513	1.159.522.795,92
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-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)	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 - CHF T (ACC.) (HEDGED)	21/03/2024	1.392	297.629.976,36
BNY MELLON ABSOLUTE RETURN BOND FUND - EURO C	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	06/03/2025	505	368.178.382,83

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON ABSOLUTE RETURN BOND FUND EUR A (ACC)	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	06/03/2025	505	368.178.382,83
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	06/03/2025	505	368.178.382,83
BNY MELLON ASIAN INCOME FUND-EURO A (ACC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN INCOME FUND-EURO A (INC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN INCOME FUND-EURO W (ACC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN INCOME FUND-EURO W (INC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN INCOME FUND-STERLING W (INC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN INCOME FUND-USD A (INC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN INCOME FUND-USD C (ACC.)	21/03/2024	512	25.087.307,31
BNY MELLON ASIAN INCOME FUND-USD W (INC.)	06/03/2025	2.345	19.008.239,92
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO A	06/03/2025	2.401	32.442.468,39
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO C	06/03/2025	2.401	32.442.468,39
BNY MELLON ASIAN OPPORTUNITIES FUND-STERLING C (INC.)	06/03/2025	2.401	32.442.468,39
BNY MELLON ASIAN OPPORTUNITIES FUND-USD A	06/03/2025	2.401	32.442.468,39
BNY MELLON ASIAN OPPORTUNITIES FUND-USD C	06/03/2025	2.401	32.442.468,39
BNY MELLON ASIAN OPPORTUNITIES FUND-USD W	06/03/2025	2.401	32.442.468,39

Denominación	Fecha	Participes	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-STERLING W (ACC.)	21/03/2024	552	34.459.819,40
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)	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-EUR C	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-EURO A	06/03/2025	82.493	19.356.019,84
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)	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-EURO W	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-USD A	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-USD C	06/03/2025	82.493	19.356.019,84
BNY MELLON BRAZIL EQUITY FUND-USD W	06/03/2025	82.493	19.356.019,84

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO G (ACC.) (HEDGED)	21/03/2024	527	225.707.199,32
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-STERLING W (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A (INC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	06/03/2025	2.298	97.772.617,88
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD X (ACC.)	21/03/2024	527	225.707.199,32
BNY MELLON EFFICIENT GLOBAL HIELD YIELD BETA FUND USD A (INC)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO E (ACC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO E (INC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO H (INC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO W (ACC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO W (INC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND STERLING E (ACC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND STERLING E (INC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND STERLING W (ACC) (HEDGED)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD A (ACC)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD A (ACC)	06/03/2025	539	363.596.883,27

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD E (ACC)	06/03/2025	539	363.596.883,27
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND USD W (ACC)	06/03/2025	539	363.596.883,27
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)	06/03/2025	10.047	592.457.708,14
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.)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO E (ACC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (ACC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND EURO W (INC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (ACC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING W (INC) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (ACC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND STERLING X (INC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD C (INC.)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (ACC.)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD W (INC.)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (ACC.)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND USD X (INC.)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA FUND-EURO (ACC.) (HEDGED)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (ACC.)	06/03/2025	10.047	592.457.708,14

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EFFICIENT U.S. FALLEN ANGELS BETA USD N (INC.) (M)	06/03/2025	10.047	592.457.708,14
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO A (INC)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO E (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO H (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO K (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-EURO L (INC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
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)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - EURO G (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUNDS - STERLING W (INC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING E (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (ACC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING L (INC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-STERLING X (INC.) (HEDGED)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD A (INC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD C (ACC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD K (ACC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD L (ACC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (ACC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD W (INC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND-USD X (ACC.)	06/03/2025	6.106	1.704.540.421,32
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - HKD A (INC.) (M)	21/03/2024	1.228	267.782.929,78

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND - USD G (INC.)	06/03/2025	588	254.781.243,89
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	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO C	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO H (HEDGED)	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO I (HEDGED)	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (ACC.) (HEDGED)	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-EURO W (INC.) (HEDGED)	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-STERLING W (ACC.) (HEDGED)	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD A	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD C	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD W	06/03/2025	588	254.781.243,89
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND-USD X	06/03/2025	588	254.781.243,89
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 C (INC)	21/03/2024	548	21.062.066,38
BNY MELLON EMERGING MARKETS DEBT FUND-USD W	06/03/2025	25.060	21.904.251,81

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EMERGING MARKETS DEBT FUND-USD X (INC.)	06/03/2025	25.060	21.904.251,81
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND - EURO W (INC.) (HEDGED)	06/03/2025	606	15.433.091,55
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	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EUR I HEDGED	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO A INC	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO C	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-EURO W (HEDGED)	06/03/2025	606	15.433.091,55
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.)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING W (INC.) (HEDGED)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD A (INC)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	06/03/2025	606	15.433.091,55
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD W	06/03/2025	606	15.433.091,55
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	06/03/2025	795	216.633.267,26
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	06/03/2025	795	216.633.267,26

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	06/03/2025	795	216.633.267,26
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	21/03/2024	1.436	180.166.202,67
BNY MELLON EUROLAND BOND FUND-EURO A	06/03/2025	795	216.633.267,26
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	06/03/2025	795	216.633.267,26
BNY MELLON EUROLAND BOND FUND-EURO C	06/03/2025	795	216.633.267,26
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	06/03/2025	795	216.633.267,26
BNY MELLON EUROLAND BOND FUND-EURO Z (ACC.)	06/03/2025	795	216.633.267,26
BNY MELLON EUROPEAN CREDIT FUND - EUR W (ACC.)	06/03/2025	1.145	70.915.404,39
BNY MELLON EUROPEAN CREDIT FUND - EURO A	06/03/2025	1.145	70.915.404,39
BNY MELLON EUROPEAN CREDIT FUND - EURO C	06/03/2025	1.145	70.915.404,39
BNY MELLON EUROPEAN CREDIT FUND - EURO X	06/03/2025	1.145	70.915.404,39
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.)	06/03/2025	636	67.945.124,63
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (ACC.)	06/03/2025	636	67.945.124,63
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (INC.)	06/03/2025	636	67.945.124,63
BNY MELLON FLOATING RATE CREDIT FUND - USD W (ACC.) (HEDGED)	06/03/2025	636	67.945.124,63
BNY MELLON GLOBAL AGGREGATE BOND FUND EUR H (ACC) (HEDGED)	06/03/2025	704	192.662.022,41
BNY MELLON GLOBAL AGGREGATE BOND FUND USD A (ACC)	06/03/2025	704	192.662.022,41
BNY MELLON GLOBAL AGGREGATE BOND FUND USD C (ACC)	06/03/2025	704	192.662.022,41
BNY MELLON GLOBAL AGGREGATE BOND FUND USD C (INC)	06/03/2025	704	192.662.022,41
BNY MELLON GLOBAL AGGREGATE BOND FUND USD W (ACC)	06/03/2025	704	192.662.022,41
BNY MELLON GLOBAL BOND FUND STERLING W (INC) (HEDGED)	06/03/2025	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND USD A (INC)	06/03/2025	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-AUDI I (ACC.) (HEDGED)	21/03/2024	929	437.031.842,26

Denominación	Fecha	Partícipes	Patrimonio
BNY MELLON GLOBAL BOND FUND-EUR W (ACC.)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-EURO A	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-EURO C	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-EURO I (HEDGED)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-STERLING W (ACC.) (HEDGED)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-STERLING Z (ACC.) (HEDGED)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-STERLING Z (INC.) (HEDGED)	21/03/2024	929	437.031.842,26
BNY MELLON GLOBAL BOND FUND-USD A	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-USD C	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-USD C (INC)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-USD W (ACC.)	06/03/2024	44.808	390.419.075,40
BNY MELLON GLOBAL BOND FUND-USDX	06/03/2024	44.808	390.419.075,40
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 - JPY X (INC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
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 (ACC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
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 Z (INC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
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-JPY X (ACC.) (HEDGED)	21/03/2024	1.247	172.303.627,90
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)	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

Denominación	Fecha	Participes	Patrimonio
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 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 - STERLING Z (ACC.)	21/03/2024	1.091	407.706.498,33
BNY MELLON GLOBAL EQUITY INCOME FUND USD Z (ACC)	06/03/2025	82.390	479.856.988,80
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

Denominación	Fecha	Partícipes	Patrimonio
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 -USD C (INC.)	21/03/2024	867	98.093.825,70
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
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

Denominación	Fecha	Partícipes	Patrimonio
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 EUR A (INC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND- EUR A (ACC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND USD C (ACC)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL INFRASTRUCTURE INCOME-USD W (ACC.)	29/09/2025	2.133	45.971.534,71
BNY MELLON GLOBAL LEADERS FUND EUR A (ACC)	06/03/2025	2.131	154.785.871,17
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

Denominación	Fecha	Partícipes	Patrimonio
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-EURO I (HEDGED)	21/03/2024	542	29.597.900,25
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)-CHF W (ACC.) (HEDGED)	21/03/2024	1.984	1.153.061.229,14
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 W (INC.)	21/03/2024	1.984	1.153.061.229,14
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	06/03/2025	60.483	938.203.452,59
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)	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

Denominación	Fecha	Partícipes	Patrimonio
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 C (INC.)	21/03/2024	660	198.933.624,28
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 HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	06/03/2025	31.940	1.284.486.197,13

Denominación	Fecha	Participes	Patrimonio
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND EURO G (ACC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
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)	06/03/2025	31.940	1.284.486.197,13
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	06/03/2025	31.940	1.284.486.197,13
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.)	06/03/2025	31.940	1.284.486.197,13
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 Y (ACC.)	21/03/2024	1.171	743.850.308,50
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 - 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.)	06/03/2025	2.127	51.331.221,62
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.)	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

Denominación	Fecha	Partícipes	Patrimonio
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 C	21/03/2024	963	104.309.217,15
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-SGD H (ACC.) (HEDGED)	21/03/2024	963	104.309.217,15
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 C	21/03/2024	963	104.309.217,15
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)	06/03/2025	2.127	51.331.221,62
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	06/03/2025	5.670	1.605.125.492,37
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 S	21/03/2024	597	1.545.577.612,55
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-SGD W (ACC.)(HEDGED)	21/03/2024	597	1.545.577.612,55
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 S (ACC.) 1	21/03/2024	597	1.545.577.612,55

Denominación	Fecha	Partícipes	Patrimonio
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 - 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
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.)	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
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	06/03/2025	1.165	222.420.699,76
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)	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

Denominación	Fecha	Partícipes	Patrimonio
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 - 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
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.)	06/03/2025	1.165	222.420.699,76
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)	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-US G (ACC.)	21/03/2024	593	340.810.248,00
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 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

Denominación	Fecha	Partícipes	Patrimonio
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-CHF E (ACC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	06/03/2025	60.181	246.529.914,09
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 C (ACC.)	21/03/2024	532	325.356.597,87
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-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)	06/03/2025	60.181	246.529.914,09
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD Z (INC.) (HEDGED)	21/03/2024	532	325.356.597,87
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - EURO A	06/03/2025	1.934	458.426.251,70
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - EURO I (HEDGED)	21/03/2024	2.150	419.102.276,20
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

Denominación	Fecha	Partícipes	Patrimonio
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 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
BNY MELLON TARGETED RETURN BOND FUND STERLING W (ACC) (HEDGED)	06/03/2025	1.842	97.214.426,60
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

Denominación	Fecha	Partícipes	Patrimonio
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
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-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)	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 I (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33
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-EURO Z (ACC.) (HEDGED)	21/03/2024	1.109	643.890.482,33

Denominación	Fecha	Partícipes	Patrimonio
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)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR K (INC.) (HEDGED) (M)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR L (ACC.) (HEDGED)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD A (ACC.)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD K (ACC.)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD L (ACC.)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD W (ACC.)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR L (INC.) (HEDGED) (M)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD K (INC.) (M)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD L (INC.) (M)	29/09/2025	508	595.294.648,43
BNY MULTI-SECTOR CREDIT INCOME FUND-USD W (INC.) (M)	29/09/2025	508	595.294.648,43
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

Denominación	Fecha	Partícipes	Patrimonio
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
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