

## 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
BN Y MELLON GLOBAL CREDIT FUND-EUR H (INC) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BN Y MELLON GLOBAL CREDIT FUND-EUR I (ACC) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND - EUR W (ACC.) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND - USD A (ACC.)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-EUR H (ACC.) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-EUR L (ACC.) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-EUR L (INC.) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-STERLING W (ACC.) (HEDGED)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-USD L (ACC.)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-USD L (INC.)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-USD W (ACC.)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-USD X (ACC.)	18/02/2026	1.271	3.449.728.681,81
BNY MELLON ABSOLUTE RETURN BOND FUND - USD R (HEDGED)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND EUR A (ACC)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO R (INC)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO S	25/02/2026	81.509	318.719.427,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO W (ACC.)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-EURO X	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING T (ACC.) (HEDGED)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING W (ACC.) (HEDGED)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-STERLING X (ACC.) (HEDGED)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN BOND FUND-USD T (HEDGED)	25/02/2026	81.509	318.719.427,03
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND- EURO U (ACC)	18/02/2026	28.453	47.395.678,55
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND- STERLING F(ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND- STERLING X (ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55
BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND-STERLING U (ACC) (HEDGED)	18/02/2026	28.453	47.395.678,55
BNY MELLON ASIAN INCOME FUND- USD C (ACC)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO A (ACC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO A (INC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO W (ACC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-EURO W (INC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-STERLING W (INC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-USD A (INC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN INCOME FUND-USD W (INC.)	25/02/2026	1.992	1.103.947.608,41
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO A	25/02/2025	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-EURO C	25/02/2025	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-STERLING C (INC.)	25/02/2025	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-USD A	25/02/2025	848	143.731.995,71
BNY MELLON ASIAN OPPORTUNITIES FUND-USD C	25/02/2025	848	143.731.995,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON ASIAN OPPORTUNITIES FUND-USD W	25/02/2025	848	143.731.995,71
BNY MELLON BLOCKCHAIN INNOVATION FUND - EURO H (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD A (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD G (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND - USD W (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND- EUR W (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR A (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR G (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EUR I (ACC.) (HEDGED)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO E (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-EURO K (ACC)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD C (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD E (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BLOCKCHAIN INNOVATION FUND-USD K (ACC.)	06/03/2025	2.166	33.801.391,12
BNY MELLON BRAZIL EQUITY FUND - EURO I (ACC.) (HEDGED)	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND- USD N (ACC)	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EUR C	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EURO A	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EURO H (HEDGED)	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-EURO W	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-STERLING C (INC)	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-STERLING W (ACC.)	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-USD A	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-USD C	25/02/2026	82.483	57.644.775,66
BNY MELLON BRAZIL EQUITY FUND-USD W	25/02/2026	82.483	57.644.775,66
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- EUR E (ACC) (HEDGED)	25/02/2026	508	45.352.799,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- EURO W (ACC) (HEDGED)	25/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- USD E (ACC)	25/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- USD W (ACC)	25/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND- USD X (INC)	25/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND-STERLING W (ACC) (HEDGED)	25/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC FACTOR PREMIA V10 FUND-USD A (ACC)	25/02/2026	508	45.352.799,24
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO A (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO G (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO H (ACC.) (HEDGED)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-EURO W (INC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-STERLING W (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD A (INC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD C (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD G (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD W (ACC.)	18/02/2026	2.471	61.439.665,34
BNY MELLON DYNAMIC U.S. EQUITY FUND-USD X (ACC)	18/02/2026	2.471	61.439.665,34
BNY MELLON EFFICIENT GLOBAL HIELD YIELD BETA FUND USD A (INC)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO E (ACC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO E (INC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO H (INC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO W (ACC) (HEDGED)	18/02/2026	543	791.286.659,78
BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND EURO W (INC) (HEDGED)	18/02/2026	543	791.286.659,78

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

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

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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND-STERLING E (INC) (HEDGED)	18/02/2026	505	30.209.616,95
BNY MELLON EUROLAND BOND FUND - EUR W (ACC.)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND - EURO G (ACC.)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO A	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO C	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO C (INC)	18/02/2026	669	266.686.781,34
BNY MELLON EUROLAND BOND FUND-EURO Z (ACC.)	18/02/2026	669	266.686.781,34
BNY MELLON EUROPEAN CREDIT FUND - EUR W (ACC.)	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND - EURO A	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND - EURO C	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND - EURO X	18/02/2026	2.261	96.883.614,10
BNY MELLON EUROPEAN CREDIT FUND USD I (ACC) (HEDGED)	06/03/2025	1.145	70.915.404,39
BNY MELLON FLOATING RATE CREDIT FUND - EURO A (ACC.)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (ACC.)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND - EURO W (INC.)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND - USD W (ACC.) (HEDGED)	18/02/2026	1.147	92.289.090,34
BNY MELLON FLOATING RATE CREDIT FUND-EURO A (INC)	18/02/2026	1.147	92.289.090,34
BNY MELLON GLOBAL AGGREGATE BOND FUND EUR H (ACC) (HEDGED)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD A (ACC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD C (ACC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD C (INC)	18/02/2026	508	333.033.354,81
BNY MELLON GLOBAL AGGREGATE BOND FUND USD W (ACC)	18/02/2026	508	333.033.354,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL BOND FUND- EURO I (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND STERLING W (INC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND USD A (INC)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-EURO C	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-EURO H (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-EURO W ACC	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING W (ACC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING Z (ACC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-STERLING Z (INC) (HEDGED)	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD A	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD C	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD C INC	18/02/2026	25.635	414.712.982,34
BNY MELLON GLOBAL BOND FUND-USD W ACC	18/02/2026	25.635	414.732.982,34
BNY MELLON GLOBAL CREDIT FUND CHF I (ACC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND CHF W (INC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND EUR I (INC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND EUR W (INC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND EUR Z (ACC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND STERLING H (INC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND STERLING W (INC) (HEDGED)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD A (INC) (M)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD A (INC) (Q)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD C (ACC)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD C (INC)	18/02/2026	1.271.768	3.449.728.681,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL CREDIT FUND USD K (ACC)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD W (INC)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD W (INC) (Q)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND USD Z (ACC)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-USD G (INC)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL CREDIT FUND-USD N (ACC)	18/02/2026	1.271.768	3.449.728.681,81
BNY MELLON GLOBAL DYNAMIC BOND FUND - EURO G (ACC.)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (ACC.)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND - STERLING Z (INC.)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND STERLING W (ACC)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO A	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (HEDG)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO H (INC) (HEDGED)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (HEDGED)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO I (INC) (HEDGED)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (HEDGED)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-EURO W (INC.) (HEDGED)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-STERLING W (ACC.) (HEDGED)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD A (INC.)	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD C	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL DYNAMIC BOND FUND-USD W	18/02/2026	29.032	1.235.614.905,12
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (ACC.) (HEDGED)	18/02/2026	743	642.136.549,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO W (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND - EURO Z (ACC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND USD Z (ACC)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO G (ACC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND -EURO Z (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND -USD Z (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO A (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO C (INC)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (HEDGED)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO H (INC) (HEDGED)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-EURO I (HEDGED)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING A (ACC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING C (INC)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (ACC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING W (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-STERLING Z (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-USD A (INC)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-USD C (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-USD N (ACC)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W	18/02/2026	743	642.136.549,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL EQUITY INCOME FUND-USD W (INC.)	18/02/2026	743	642.136.549,85
BNY MELLON GLOBAL HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO A	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO C	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO H (HEDGED)	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO I (HEDGED)	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-EURO X (INC.) (HEDGED)	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD C	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD W (ACC.)	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL HIGH YIELD BOND FUND-USD X (INC.)	18/02/2026	25.413	148.523.414,67
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND EUR A (INC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR E (INC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR G (ACC.) (HEDGED)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (ACC.) (HEDGED)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR H (INC.) (HEDGED)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (ACC.) (HEDGED)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME EUR W (INC.) (HEDGED)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND- EUR A (ACC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND USD C (ACC)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME FUND USD G (ACC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME STERLING E (INC.) (HEDGED)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (ACC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD A (INC.)	18/02/2026	2.882	355.150.121,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD E (INC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME USD W (INC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL INFRASTRUCTURE INCOME-USD W (ACC.)	18/02/2026	2.882	355.150.121,03
BNY MELLON GLOBAL LEADERS FUND EUR A (ACC)	22/01/2026	2.133	45.971.534,71
BNY MELLON GLOBAL LEADERS FUND EUR E (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND EUR H (ACC) (HEDGED)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND EUR W (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND STERLING E (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND STERLING W (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND USD A (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND USD C (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND USD E (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL LEADERS FUND USD W (ACC)	18/02/2026	2.516	184.576.360,48
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO A	18/02/2026	586	42.117.559,17
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO C	18/02/2026	586	42.117.559,17
BNY MELLON GLOBAL OPPORTUNITIES FUND-EURO H (HEDGED)	18/02/2026	586	42.117.559,17
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD A	18/02/2026	586	42.117.559,17
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD C	18/02/2026	586	42.117.559,17
BNY MELLON GLOBAL OPPORTUNITIES FUND-USD W (ACC.)	18/02/2026	586	42.117.559,17
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO G (INC.)	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR) - EURO Z (ACC.)	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EURO A	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO A (INC)	18/02/2026	60.215	990.691.947,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO G (ACC)	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO W	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO X	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-STERLING H (ACC.) (HEDGED)	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-USD H (ACC.) (HEDGED)	18/02/2026	60.215	990.691.947,70
BNY MELLON GLOBAL REAL RETURN FUND (GBP) STERLING W (ACC)	18/02/2026	540	37.918.423,71
BNY MELLON GLOBAL REAL RETURN FUND (GBP) STERLING W (INC)	18/02/2026	540	37.918.423,71
BNY MELLON GLOBAL REAL RETURN FUND (GBP) STERLING X (ACC)	18/02/2026	540	37.918.423,71
BNY MELLON GLOBAL REAL RETURN FUND (USD) - UDS G (ACC.)	18/02/2026	25.098	180.092.157,95
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	18/02/2026	25.098	180.092.157,95
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	18/02/2026	25.098	180.092.157,95
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W	18/02/2026	25.098	180.092.157,95
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD W (INC.)	18/02/2026	25.098	180.092.157,95
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	18/02/2026	25.098	180.092.157,95
BNY MELLON GLOBAL RETURN FUND (GBP) STERLING C (INC)	18/02/2026	540	37.918.423,71
BNY MELLON GLOBAL SHORT DATED HIGH YIELD BOND FUND	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT DATED HIGH YIELD BOND FUND-EUR A (ACC)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT DATED HIGH YIELD BOND FUND-USD (N) (ACC)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT DATED HIGH YIELD BOND FUND-USD A (INC) (M)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED CREDIT FUND- EUR W (ACC) HEDGED	25/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED CREDIT FUND- USD W (ACC)	25/02/2026	162.003	193.999.368,16
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.)(HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.)(HEDGED)	18/02/2026	26.328	2.062.486.294,11

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.)(HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.)(HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (ACC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Z (INC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND EURO G (ACC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO H (INC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-EURO W (ACC.) (HEDGED)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD A (INC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD W (INC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND-USD Z (INC.)	18/02/2026	26.328	2.062.486.294,11
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - STERLING W (INC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO A (ACC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO G (ACC.) (HEDGED)	06/03/2025	2.127	51.331.221,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO H (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO I (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-EURO W (ACC.) (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-JPY W	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-STERLING W (ACC.)	06/03/2025	2.127	51.331.221,62
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND-USD H (HEDGED)	06/03/2025	2.127	51.331.221,62
BNY MELLON LONG-TERM GLOBAL EQUITY FUND - STERLING X	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EUR A (INC.)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO G (ACC.)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO W	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (ACC.)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING W (INC.)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD A	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD C	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (HEDGED)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD W (INC.)	18/02/2026	1.240	3.590.915.776,82
BNY MELLON MOBILITY INNOVATION FUND - EUR A (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR A (INC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR C (ACC.)	18/02/2026	120.932	256.957.091,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON MOBILITY INNOVATION FUND - EUR C (INC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR E (ACC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR H (ACC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR H (INC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR K (ACC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR K (INC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR W (ACC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR W (INC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - STERLING K (ACC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD A (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD A (INC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD K (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD K (INC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD W (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EUR G (ACC) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - EURO G (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - STERLING E (ACC.) (HEDGED)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - STERLING W (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD C (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON MOBILITY INNOVATION FUND - USD E (ACC.)	18/02/2026	120.932	256.957.091,67
BNY MELLON SMALL CAP EUROLAND FUND EURO E (ACC)	18/02/2026	2.383	319.833.166,30
BNY MELLON SMALL CAP EUROLAND FUND USD E (ACC)	18/02/2026	2.383	319.833.166,30
BNY MELLON SMALL CAP EUROLAND FUND - CHF E (ACC) (HEDGED)	18/02/2026	2.383	319.833.166,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON SMALL CAP EUROLAND FUND-EURO A	18/02/2026	2.383	319.833.166,30
BNY MELLON SMALL CAP EUROLAND FUND-EURO C	18/02/2026	2.383	319.833.166,30
BNY MELLON SMALL CAP EUROLAND FUND-EURO W (ACC.)	18/02/2026	2.383	319.833.166,30
BNY MELLON SMALL CAP EUROLAND FUND-STERLING E (ACC) (HEDGED)	18/02/2025	2.383	319.833.166,30
BNY MELLON SMALL CAP EUROLAND FUND-USD A	18/02/2026	2.383	319.833.166,30
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (ACC.) (HEDGED)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - STERLING W (INC.) (HEDGED)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD A (ACC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND - USD W (ACC.) (HEDGED)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (ACC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO A (INC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO E (ACC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO G (ACC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (ACC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO W (INC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-EURO X (ACC.)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND-USD W (INC.) (HEDGED)	18/02/2026	60.034	282.137.053,55
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND	18/02/2026	25.097	537.032.774,79
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - EURO A	18/02/2026	25.097	537.032.774,79
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - EURO W (ACC.)	18/02/2026	25.097	537.032.774,79
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - USD A	18/02/2026	25.097	537.032.774,79
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND - USD C	18/02/2026	25.097	537.032.774,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON SUSTAINABLE GLOBAL EQUITY FUND-USD W (ACC.)	18/02/2026	25.097	537.032.774,79
BNY MELLON SUSTAINABLE GLOBAL MULTI-ASSET FUND- USD W (ACC)	18/02/2026	15.004	54.362.270,49
BNY MELLON U.S. EQUITY INCOME FUND - EURO A (ACC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND USD A (INC)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-EUR E (INC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-EUR H (ACC.) (HEDGED)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-EUR W (ACC.) (HEDGED)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-EURO W (ACC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (ACC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-STERLING E (INC.) (HEDGED)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-USD A (ACC.)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-USD C (ACC)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-USD E (INC)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. EQUITY INCOME FUND-USD N (ACC)	18/02/2026	612	837.868.882,49
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO E (ACC.) (HEDGED)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (ACC.) (HEDGED)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO H (INC.) (HEDGED)	18/02/2026	9.910	548.290.543,37

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (ACC.) (HEDGED)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-EURO W (INC.) (HEDGED)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-STERLING W (ACC.) (HEDGED)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (ACC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD A (INC.) (M)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD C (ACC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD E (ACC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD G (ACC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (ACC.)	18/02/2026	9.910	548.290.543,37
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND-USD W (INC.)	18/02/2026	9.910	548.290.543,37
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR K (ACC.) (HEDGED)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR K (INC.) (HEDGED) (M)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR L (ACC.) (HEDGED)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-STERLING W (ACC) (HEDGED)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD A (ACC.)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD A (INC.) (M)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD K (ACC.)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD L (ACC.)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD W (ACC.)	18/02/2026	16.497	871.723.222,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR H (ACC.) (HEDGED)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR L (INC.) (HEDGED) (M)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-EUR W (ACC.) (HEDGED)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD K (INC.) (M)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD L (INC.) (M)	18/02/2026	16.497	871.723.222,79
BNY MULTI-SECTOR CREDIT INCOME FUND-USD W (INC.) (M)	18/02/2026	16.497	871.723.222,79
RESPONSIBLE HORIZON EURO IMPACT BOND FUND- EURO A (ACC)	18/02/2026	332.701	139.710.693,54
RESPONSIBLE HORIZON EURO IMPACT BOND FUND- EURO E (ACC)	18/02/2026	332.701	139.710.693,54
RESPONSIBLE HORIZON EURO IMPACT BOND FUND- EURO X (ACC)	18/02/2026	332.701	139.710.693,54
RESPONSIBLE HORIZON EURO IMPACT BOND FUND-EURO W (ACC)	18/02/2026	332.701	139.710.693,54
RESPONSIBLE HORIZON EURO IMPACT BOND FUND-STERLING W (ACC) (HEDGED)	18/02/2026	332.701	139.710.693,54
RESPONSIBLE HORIZON EURO IMPACT BOND FUND-USD W (ACC) (HEDGED)	18/02/2026	332.701	139.710.693,54
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND EURO E (ACC.) (HEDGED)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND EURO H (ACC.) (HEDGED)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND EURO W (ACC.) (HEDGED)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND STERLING W (ACC.) (HEDGED)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD A (ACC.)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD E (ACC.)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD W (ACC.)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EM DEBT IMPACT FUND USD W (INC.)	18/02/2026	513	97.426.142,42
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO A (ACC.)	18/02/2026	7.146	1.435.207.435,09
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO G (ACC.)	18/02/2026	7.146	1.435.207.435,09
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND - EURO W (ACC.)	18/02/2026	7.146	1.435.207.435,09
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO W (INC.)	18/02/2026	7.146	1.435.207.435,09

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO X (ACC.)	18/02/2026	7.146	1.435.207.435,09
RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND-EURO Z (ACC.)	18/02/2026	7.146	1.435.207.435,09