

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON ASSET MANAGEMENT INTERNATIONAL LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNY MELLON LIQUIDITY FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 748, 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	Participes	Patrimonio
BNY MELLON U.S. TREASURY FUND PARTICIPANT	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. TREASURY FUND INSTITUTIONAL	29/02/2012	612	13.899.374.290,00
BNY MELLON EURO LIQUIDITY FUND PARTICIPANT	29/02/2012	612	3.092.853.458,00
BNY MELLON EURO LIQUIDITY FUND ADVANTAGE	29/02/2012	612	3.092.853.458,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND PARTICIPANT	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND INSTITUTIONAL	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. TREASURY FUND INVESTOR	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. TREASURY FUND-CLASS X	29/02/2012	612	13.899.374.290,00
BNY MELLON EURO LIQUIDITY FUND INVESTOR	29/02/2012	612	3.092.853.458,00
BNY MELLON EURO LIQUIDITY FUND EUR X	29/02/2012	612	3.092.853.458,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND INVESTOR	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND-CLASS X	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. TREASURY FUND SERVICE	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND SERVICE	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND ADMINISTRATIVE	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. TREASURY FUND ADMINISTRATIVE	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. TREASURY FUND PARTICIPANT (ACCUMULATING)	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. TREASURY FUND INSTITUTIONAL (ACCUMULATING)	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND INSTITUTIONAL (ACCUMULATING)	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND PARTICIPANT (ACCUMULATING)	29/02/2012	963	8.074.642.406,00
BNY MELLON EURO LIQUIDITY FUND PARTICIPANT (ACCUMULATING)	29/02/2012	612	3.092.853.458,00
BNY MELLON EURO LIQUIDITY FUND ADVANTAGE (ACCUMULATING)	29/02/2012	612	3.092.853.458,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND ADVANTAGE	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. TREASURY FUND ADVANTAGE	29/02/2012	612	13.899.374.290,00
BNY MELLON U.S. DOLLAR LIQUIDITY FUND AGENCY	29/02/2012	963	8.074.642.406,00
BNY MELLON U.S. TREASURY FUND	29/02/2012	612	13.899.374.290,00

AGENCY			
BNY MELLON EURO LIQUIDITY FUND INSTITUTIONAL	29/02/2012	612	3.092.853.458,00
BNY MELLON EURO LIQUIDITY FUND AGENCY	29/02/2012	612	3.092.853.458,00