

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 GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 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	Participes	Patrimonio
BNY MELLON ASIAN EQUITY FUND EURO A	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND USD A	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND EURO C	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND USD C	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND USD X	29/02/2012	710	436.968.204,00
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND EURO A	29/02/2012	576	25.809.750,00
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND USD A	29/02/2012	576	25.809.750,00
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND EURO C	29/02/2012	576	25.809.750,00
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND USD C	29/02/2012	576	25.809.750,00
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND EURO X	29/02/2012	576	25.809.750,00
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND USD X	29/02/2012	576	25.809.750,00
BNY MELLON SMALL CAP EUROLAND FUND EURO A	29/02/2012	519	7.808.778,00
BNY MELLON SMALL CAP EUROLAND FUND USD A	29/02/2012	519	7.808.778,00
BNY MELLON SMALL CAP EUROLAND FUND EURO C	29/02/2012	519	7.808.778,00
BNY MELLON SMALL CAP EUROLAND FUND USD C	29/02/2012	519	7.808.778,00
BNY MELLON SMALL CAP EUROLAND FUND EURO X	29/02/2012	519	7.808.778,00
BNY MELLON SMALL CAP EUROLAND FUND USD X	29/02/2012	519	7.808.778,00
BNY MELLON GLOBAL BOND FUND EURO A	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND USD A	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND-USD B	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND EURO C	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND USD C	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND USD X	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO A	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD A	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO C	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD C	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO X	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD X	29/02/2012	743	26.884.220,00

MARKETS EQUITY VALUE FUND USD X			
BNY MELLON GLOBAL EQUITY FUND EURO A	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL EQUITY FUND USD A	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL EQUITY FUND EURO C	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL EQUITY FUND USD C	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL EQUITY FUND EURO X	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL EQUITY FUND USD X	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO A	29/02/2012	657	100.350.126,75
BNY MELLON GLOBAL OPPORTUNITIES FUND USD A	29/02/2012	657	100.350.126,75
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO C	29/02/2012	657	100.350.126,75
BNY MELLON GLOBAL OPPORTUNITIES FUND USD C	29/02/2012	657	100.350.126,75
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO X	29/02/2012	657	100.350.126,75
BNY MELLON GLOBAL OPPORTUNITIES FUND USD X	29/02/2012	657	100.350.126,75
BNY MELLON US EQUITY FUND EURO A	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND USD A	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND EURO C	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND USD C	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND EURO X	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND USD X	29/02/2012	688	75.016.925,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO A	29/02/2012	1.521	6.076.603,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD A	29/02/2012	1.521	6.076.603,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO C	29/02/2012	1.521	6.076.603,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD C	29/02/2012	1.521	6.076.603,00
BNY MELLON PAN EUROPEAN EQUITY FUND EURO X	29/02/2012	1.521	6.076.603,00
BNY MELLON PAN EUROPEAN EQUITY FUND USD X	29/02/2012	1.521	6.076.603,00
BNY MELLON UK EQUITY FUND EURO A	29/02/2012	956	29.886.717,00
BNY MELLON UK EQUITY FUND-STERLING A	29/02/2012	956	29.886.717,00
BNY MELLON UK EQUITY FUND EURO C	29/02/2012	956	29.886.717,00
BNY MELLON UK EQUITY FUND-STERLING C	29/02/2012	956	29.886.717,00
BNY MELLON UK EQUITY FUND EURO X	29/02/2012	956	29.886.717,00
BNY MELLON UK EQUITY FUND-STERLING X	29/02/2012	956	29.886.717,00
BNY MELLON SYP 500 INDEX TRACKER EURO A	29/02/2012	1.268	113.685.834,00
BNY MELLON SYP 500 INDEX TRACKER USD A	29/02/2012	1.268	113.685.834,00
BNY MELLON SYP 500 INDEX TRACKER EURO C	29/02/2012	1.268	113.685.834,00
BNY MELLON SYP 500 INDEX TRACKER USD C	29/02/2012	1.268	113.685.834,00
BNY MELLON SYP 500 INDEX TRACKER EURO X	29/02/2012	1.268	113.685.834,00
BNY MELLON SYP 500 INDEX TRACKER USD X	29/02/2012	1.268	113.685.834,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR EURO A	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-EURO C	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-EURO X	29/02/2012	692	238.742.614,00
BNY MELLON EUROLAND BOND FUND EURO A	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND	29/02/2012	994	1.345.778.257,00

USD A			
BNY MELLON EUROLAND BOND FUND EURO C	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND USD C	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND USD D	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND EURO X	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND USD X	29/02/2012	994	1.345.778.257,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO A	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO C	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO X	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND USD A	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND USD C	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND USD X	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO C	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO X	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD C	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD X	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-JPY X	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL BOND FUND-JPY X (PORTFOLIO HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON ASIAN EQUITY FUND STERLING C (INC)	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND STERLING C (ACC)	29/02/2012	710	436.968.204,00
BNY MELLON GLOBAL BOND FUND-STERLING C (INC)	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND STERLING C (ACC)	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING C (INC)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING C (ACC.)	29/02/2012	692	238.742.614,00
BNY MELLON UK EQUITY FUND-STERLING C (INC)	29/02/2012	956	29.886.717,00
BNY MELLON UK EQUITY FUND-STERLING C (ACC)	29/02/2012	956	29.886.717,00
BNY MELLON EUROLAND BOND FUND STERLING C (INC)	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND STERLING C (ACC)	29/02/2012	994	1.345.778.257,00
BNY MELLON EMERGING MARKETS DEBT FUND GBP C (INC)	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND GBP C (ACC)	29/02/2012	3.417	324.937.151,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO P	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO C	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND-USD P	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD C	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO D	29/02/2012	1.311	29.129.818,00

BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD D	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO X	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD X	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO A	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD A	29/02/2012	1.311	29.129.818,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-EURO X (INC)	29/02/2012	692	238.742.614,00
BNY MELLON EMERGING MARKETS DEBT FUND USD X (INC)	29/02/2012	3.417	324.937.151,00
BNY MELLON GLOBAL BOND FUND EURO H (HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND EURO I (HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND STERLING H (ACC) (HEDGED)	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND STERLING I (ACC) (HEDGED)	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND-USD H (HEDGED)	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD I (HEDGED)	29/02/2012	1.311	29.129.818,00
BNY MELLON BRAZIL EQUITY FUND EURO A	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND USD A	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND EUR C	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND USD C	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND GBP C (ACC.)	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND GBP C (INC)	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND EURO X	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND USD X	29/02/2012	905	349.924.998,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-USD C (INC)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO A	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD A	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD C	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO X	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD X	29/02/2012	774	692.943.419,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR A	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD A	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR C	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD C	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND-STERLING C (ACC)	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND-STERLING C (INC)	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR X	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND JPY X	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD X	29/02/2012	1.725	20.270.599,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A INC	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT	29/02/2012	1.552	2.680.230.072,00

LOCAL CURRENCY FUND EUR H HEDGED			
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR C INC	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (INC)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING C (ACC)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR I HEDGED	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL EQUITY FUND-EURO I (HEDGED)	29/02/2012	624	197.869.266,00
BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND-STERLING A (ACC.)	29/02/2012	1.725	20.270.599,00
BNY MELLON BRAZIL EQUITY FUND USD M	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND EURO M	29/02/2012	905	349.924.998,00
BNY MELLON BRAZIL EQUITY FUND GBP M (ACC.)	29/02/2012	905	349.924.998,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD M	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO M (HEDGE)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-STERLING M (ACC) (HEDGED)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EUROLAND BOND FUND EURO M	29/02/2012	994	1.345.778.257,00
BNY MELLON GLOBAL EQUITY FUND USD M	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL EQUITY FUND EURO M	29/02/2012	624	197.869.266,00
BNY MELLON GLOBAL BOND FUND USD M	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND-EURO M (HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND-STERLING M (ACC) (HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD M	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EURO M	29/02/2012	1.725	20.270.599,00
BNY MELLON VIETNAM, INDIA AND CHINA (VIC) FUND-STERLING M (ACC)	29/02/2012	1.725	20.270.599,00
BNY MELLON ASIAN EQUITY FUND USD M	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND EURO M	29/02/2012	710	436.968.204,00
BNY MELLON ASIAN EQUITY FUND STERLING M (ACC)	29/02/2012	710	436.968.204,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO R	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD R	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO S	29/02/2012	1.311	29.129.818,00
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD S	29/02/2012	1.311	29.129.818,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING I (ACC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EUROLAND BOND FUND STERLING H (ACC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO I (INC.) (HEDGED)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-EURO C (INC)	29/02/2012	774	692.943.419,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO H (INC.) (HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO H (ACC.) (HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING H	29/02/2012	1.552	2.680.230.072,00

(ACC.) (HEDGED)			
BNY MELLON EUROLAND BOND FUND-EURO A (INC)	29/02/2012	994	1.345.778.257,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING I (INC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EUROLAND BOND FUND USD M (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING A (ACC.)	29/02/2012	1.774	6.451.716,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-USD M	29/02/2012	1.774	6.451.716,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO U (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO M (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING S (ACC.)	29/02/2012	2.230	197.412.220,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO X (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (ACC)	29/02/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING R (ACC.)	29/02/2012	2.230	197.412.220,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-USD C	29/02/2012	1.774	6.451.716,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD S	29/02/2012	2.230	197.412.220,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING C (INC.)	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (HEDGED)	29/02/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND-EURO R (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD T (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO T (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO X	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING M (ACC)	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO C	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO H (HEDGED)	29/02/2012	1.774	6.451.716,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING H (ACC) (HEDGED)	29/02/2012	1.774	6.451.716,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING I (INC) (HEDGED)	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD X	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING I (ACC) (HEDGED)	29/02/2012	1.774	6.451.716,00

BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING I (INC) (HEDGED)	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO X	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING A (INC.)	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (INC) (HEDGED)	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-USD A	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (ACC)	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-USD X	29/02/2012	1.774	6.451.716,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF H (HEDGED)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING X (ACC)	29/02/2012	2.230	197.412.220,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (ACC.)	29/02/2012	774	692.943.419,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING C (ACC.)	29/02/2012	1.774	6.451.716,00
BNY MELLON EUROLAND BOND FUND-CHF I (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EURO S	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-USD T (HEDGED)	29/02/2012	774	692.943.419,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING A (INC.)	29/02/2012	774	692.943.419,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD R (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING M (ACC.)	29/02/2012	2.230	197.412.220,00
BNY MELLON PAN EUROPEAN EQUITY FUND-EURO G (PORTFOLIO HEDGED)	29/02/2012	1.521	6.076.603,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD X (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO X	29/02/2012	2.230	197.412.220,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING U (ACC.)	29/02/2012	2.230	197.412.220,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M	29/02/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A (INC)	29/02/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD X	29/02/2012	2.230	197.412.220,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND-STERLING H (INC) (HEDGED)	29/02/2012	1.774	6.451.716,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO A	29/02/2012	1.774	6.451.716,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING I (ACC) (HEDGED)	29/02/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO S	29/02/2012	2.230	197.412.220,00
BNY MELLON EUROLAND BOND FUND-CHF H (HEDGED)	29/02/2012	994	1.345.778.257,00

BNY MELLON ABSOLUTE RETURN EQUITY FUND USD U (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO M	29/02/2012	1.774	6.451.716,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD M (HEDGED)	29/02/2012	2.230	197.412.220,00
BNY MELLON US EQUITY FUND-STERLING A (INC.)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND-STERLING A (ACC.)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND EURO H (HEDGED)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND EURO M	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND USD M	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND-STERLING M (INC.)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND-STERLING M (ACC.)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND-STERLING C (INC.)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND-STERLING C (ACC.)	29/02/2012	688	75.016.925,00
BNY MELLON US EQUITY FUND EURO I (HEDGED)	29/02/2012	688	75.016.925,00
BNY MELLON EUROLAND BOND FUND USD A (INC)	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND EURO C (INC)	29/02/2012	994	1.345.778.257,00
BNY MELLON EUROLAND BOND FUND USD C (INC)	29/02/2012	994	1.345.778.257,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING C (ACC.)	29/02/2012	774	692.943.419,00
BNY MELLON US EQUITY FUND STERLING I (INC) (HEDGED)	29/02/2012	688	75.016.925,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND-CHF I (HEDGED)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR A	29/02/2012	777	674.562.324,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR R	29/02/2012	777	674.562.324,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD R	06/06/2012	544	83.054.987,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	29/02/2012	777	674.562.324,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD S	06/06/2012	544	83.054.987,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD X	06/06/2012	544	83.054.987,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD A	06/06/2012	544	83.054.987,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR S	29/02/2012	777	674.562.324,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C	06/06/2012	544	83.054.987,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR X	29/02/2012	777	674.562.324,00
BNY MELLON EUROLAND BOND FUND STERLING I (ACC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD I (INC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-EURO C (INC.)	29/02/2012	777	674.562.324,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING H (ACC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EMERGING MARKETS DEBT FUND STERLING H (ACC.) (HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON EUROLAND BOND FUND STERLING M (ACC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING H (INC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD H (INC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EMERGING MARKETS DEBT	29/02/2012	1.552	2.680.230.072,00

LOCAL CURRENCY FUND STERLING H (INC.) (HEDGED)			
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO X INC	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD I (ACC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A (INC)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON EUROLAND BOND FUND STERLING I (INC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD H (ACC) (HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EUROLAND BOND FUND USD I (INC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON EMERGING MARKETS DEBT FUND STERLING I (INC)(HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT FUND STERLING I (ACC)(HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON EUROLAND BOND FUND STERLING H (INC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON EMERGING MARKETS DEBT FUND STERLING H (INC.) (HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON GLOBAL BOND FUND STERLING G (ACC.) (PORTHEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND STERLING G (INC.) (PORTHEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON ASIAN EQUITY FUND STERLING A (INC.)	29/02/2012	710	436.968.204,00
BNY MELLON GLOBAL REAL RETURN FUND (USD)-USD C (INC.)	06/06/2012	544	83.054.987,00
BNY MELLON ASIAN EQUITY FUND-EURO X	29/02/2012	710	436.968.204,00
BNY MELLON GLOBAL BOND FUND STERLING F (INC.) (PORT HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON GLOBAL BOND FUND STERLING F (ACC.) (PORT HEDGED)	29/02/2012	828	780.999.053,00
BNY MELLON ASIAN EQUITY FUND STERLING A (ACC.)	29/02/2012	710	436.968.204,00
BNY MELLON EUROLAND BOND FUND USD I (ACC) (HEDGED)	29/02/2012	994	1.345.778.257,00
BNY MELLON EMERGING MARKETS DEBT FUND EURO I (INC)(HEDGED)	29/02/2012	3.417	324.937.151,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (ACC.)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD X	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING C (INC.)	29/02/2012	743	26.884.220,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (INC.)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING A (ACC.)	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL BOND FUND USD C (INC)	29/02/2012	828	780.999.053,00
BNY MELLON UK EQUITY FUND-STERLING A (INC.)	29/02/2012	956	29.886.717,00
BNY MELLON BRAZIL EQUITY FUND STERLING A (INC.)	29/02/2012	905	349.924.998,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EURO M	29/02/2012	774	692.943.419,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING A (INC.)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD C (INC.)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF H (HEDGED)	29/02/2012	777	674.562.324,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD M	29/02/2012	774	692.943.419,00
BNY MELLON GLOBAL BOND FUND-EURO X	29/02/2012	828	780.999.053,00

BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING F (INC.) (PORT HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING G (INC.) (PORT HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING A (INC.)	29/02/2012	743	26.884.220,00
BNY MELLON BRAZIL EQUITY FUND STERLING A (ACC.)	29/02/2012	905	349.924.998,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD C	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING A (ACC.)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING F (ACC.) (PORT HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-USD A	29/02/2012	692	238.742.614,00
BNY MELLON LONG-TERM GLOBAL EQUITY FUND-STERLING M (ACC.)	29/02/2012	774	692.943.419,00
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND-STERLING C (ACC.)	29/02/2012	743	26.884.220,00
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR-STERLING G (ACC.) (PORT HEDGED)	29/02/2012	692	238.742.614,00
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD X (INC)	29/02/2012	1.552	2.680.230.072,00
BNY MELLON GLOBAL REAL RETURN FUND (EUR)-CHF I (HEDGED)	29/02/2012	777	674.562.324,00