

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	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND USD A	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND EURO C	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND USD C	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND EURO X	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND USD X	07/02/2011	754	625.549.794,50
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND EURO A	07/02/2011	689	41.843.397,55
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND USD A	07/02/2011	689	41.843.397,55
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND EURO C	07/02/2011	689	41.843.397,55
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND USD C	07/02/2011	689	41.843.397,55
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND EURO X	07/02/2011	689	41.843.397,55
BNY MELLON CONTINENTAL EUROPEAN EQUITY FUND USD X	07/02/2011	689	41.843.397,55
BNY MELLON SMALL CAP EUROLAND FUND EURO A	07/02/2011	572	30.896.226,32
BNY MELLON SMALL CAP EUROLAND FUND USD A	07/02/2011	572	30.896.226,32
BNY MELLON SMALL CAP EUROLAND FUND EURO C	07/02/2011	572	30.896.226,32
BNY MELLON SMALL CAP EUROLAND FUND USD C	07/02/2011	572	30.896.226,32
BNY MELLON SMALL CAP EUROLAND FUND EURO X	07/02/2011	572	30.896.226,32
BNY MELLON SMALL CAP EUROLAND FUND USD X	07/02/2011	572	30.896.226,32
BNY MELLON GLOBAL BOND FUND EURO A	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND USD A	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND EURO C	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND USD C	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND EURO X	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND USD X	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO A	07/02/2011	862	56.364.835,92
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD A	07/02/2011	862	56.364.835,92
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO C	07/02/2011	862	56.364.835,92
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD C	07/02/2011	862	56.364.835,92

BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND EURO X	07/02/2011	862	56.364.835,92
BNY MELLON GLOBAL EMERGING MARKETS EQUITY VALUE FUND USD X	07/02/2011	862	56.364.835,92
BNY MELLON GLOBAL EQUITY FUND EURO A	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL EQUITY FUND USD A	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL EQUITY FUND EURO C	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL EQUITY FUND USD C	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL EQUITY FUND EURO X	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL EQUITY FUND USD X	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO A	07/02/2011	1.009	140.670.566,75
BNY MELLON GLOBAL OPPORTUNITIES FUND USD A	07/02/2011	1.009	140.670.566,75
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO C	07/02/2011	1.009	140.670.566,75
BNY MELLON GLOBAL OPPORTUNITIES FUND USD C	07/02/2011	1.009	140.670.566,75
BNY MELLON GLOBAL OPPORTUNITIES FUND EURO X	07/02/2011	1.009	140.670.566,75
BNY MELLON GLOBAL OPPORTUNITIES FUND USD X	07/02/2011	1.009	140.670.566,75
BNY MELLON US EQUITY FUND EURO A	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND USD A	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND EURO C	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND USD C	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND EURO X	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND USD X	07/02/2011	687	24.089.083,73
BNY MELLON PAN EUROPEAN EQUITY FUND EURO A	07/02/2011	1.785	17.466.607,30
BNY MELLON PAN EUROPEAN EQUITY FUND USD A	07/02/2011	1.785	17.466.607,30
BNY MELLON PAN EUROPEAN EQUITY FUND EURO C	07/02/2011	1.785	17.466.607,30
BNY MELLON PAN EUROPEAN EQUITY FUND USD C	07/02/2011	1.785	17.466.607,30
BNY MELLON PAN EUROPEAN EQUITY FUND EURO X	07/02/2011	1.785	17.466.607,30
BNY MELLON PAN EUROPEAN EQUITY FUND USD X	07/02/2011	1.785	17.466.607,30
BNY MELLON STERLING BOND FUND EURO A	07/02/2011	622	8.385.647,56
BNY MELLON STERLING BOND FUND GBP A	07/02/2011	622	8.385.647,56
BNY MELLON STERLING BOND FUND EURO C	07/02/2011	622	8.385.647,56
BNY MELLON STERLING BOND FUND GBP C	07/02/2011	622	8.385.647,56
BNY MELLON STERLING BOND FUND EURO X	07/02/2011	622	8.385.647,56
BNY MELLON STERLING BOND FUND GBP X	07/02/2011	622	8.385.647,56
BNY MELLON UK EQUITY FUND EURO A	07/02/2011	543	38.289.484,25
BNY MELLON UK EQUITY FUND GBP A	07/02/2011	543	38.289.484,25
BNY MELLON UK EQUITY FUND EURO C	07/02/2011	543	38.289.484,25
BNY MELLON UK EQUITY FUND GBP C	07/02/2011	543	38.289.484,25
BNY MELLON UK EQUITY FUND EURO X	07/02/2011	543	38.289.484,25
BNY MELLON UK EQUITY FUND GBP X	07/02/2011	543	38.289.484,25
BNY MELLON SYP 500 INDEX TRACKER EURO A	07/02/2011	1.473	224.838.087,28
BNY MELLON SYP 500 INDEX TRACKER USD A	07/02/2011	1.473	224.838.087,28
BNY MELLON SYP 500 INDEX TRACKER EURO C	07/02/2011	1.473	224.838.087,28
BNY MELLON SYP 500 INDEX TRACKER USD C	07/02/2011	1.473	224.838.087,28
BNY MELLON SYP 500 INDEX TRACKER	07/02/2011	1.473	224.838.087,28

EURO X			
BNY MELLON SYP 500 INDEX TRACKER USD X	07/02/2011	1.473	224.838.087,28
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR EURO A	07/02/2011	1.105	507.272.830,07
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR EURO C	07/02/2011	1.105	507.272.830,07
BNY MELLON GLOBAL HIGH YIELD BOND FUND EUR EURO X	07/02/2011	1.105	507.272.830,07
BNY MELLON U.S. DYNAMIC VALUE FUND EURO A	07/02/2011	1.138	231.570.700,69
BNY MELLON U.S. DYNAMIC VALUE FUND USD A	07/02/2011	1.138	231.570.700,69
BNY MELLON U.S. DYNAMIC VALUE FUND EURO C	07/02/2011	1.138	231.570.700,69
BNY MELLON U.S. DYNAMIC VALUE FUND USD C	07/02/2011	1.138	231.570.700,69
BNY MELLON U.S. DYNAMIC VALUE FUND EURO X	07/02/2011	1.138	231.570.700,69
BNY MELLON U.S. DYNAMIC VALUE FUND USD X	07/02/2011	1.138	231.570.700,69
BNY MELLON EUROLAND BOND FUND EURO A	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND USD A	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND EURO C	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND USD C	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND EURO D	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND USD D	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND EURO X	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND USD X	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT FUND EURO A	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND EURO C	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND EURO X	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND USD A	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND USD C	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND USD X	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO C	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO D	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO X	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD C	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD D	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD X	07/02/2011	2.242	2.717.354.458,01
BNY MELLON ASIAN EQUITY FUND STERLING C (INC)	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND STERLING C (ACC)	07/02/2011	754	625.549.794,50
BNY MELLON GLOBAL BOND FUND STERLING C (ACC)	07/02/2011	907	553.600.091,32
BNY MELLON EUROLAND BOND FUND STERLING C (INC)	07/02/2011	1.486	1.413.841.610,90

BNY MELLON EUROLAND BOND FUND STERLING C (ACC)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT FUND GBP C (INC)	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND GBP C (ACC)	07/02/2011	1.831	312.747.521,81
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO P	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO C	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD C	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO D	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD D	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO X	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD X	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO A	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD A	07/02/2011	856	31.388.966,35
BNY MELLON EMERGING MARKETS DEBT FUND USD X (INCC)	07/02/2011	1.831	312.747.521,81
BNY MELLON GLOBAL BOND FUND EURO H (HEDGED)	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND EURO I (HEDGED)	07/02/2011	907	553.600.091,32
BNY MELLON EVOLUTION GLOBAL ALPHA FUND STERLING H (ACC) (HEDGED)	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND STERLING I (ACC) (HEDGED)	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD I (HEDGED)	07/02/2011	856	31.388.966,35
BNY MELLON BRAZIL EQUITY FUND EURO A	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND USD A	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND EUR C	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND USD C	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND GBP C (ACC.)	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND GBP C (INC)	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND EURO X	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND USD X	07/02/2011	1.457	304.946.574,65
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EUR A	07/02/2011	517	467.919.941,51
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD A	07/02/2011	517	467.919.941,51
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EUR C	07/02/2011	517	467.919.941,51
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD C	07/02/2011	517	467.919.941,51
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EUR X	07/02/2011	517	467.919.941,51
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD X	07/02/2011	517	467.919.941,51
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR A	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD A	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EUR C	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD C	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND GBP C ACC	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND GBP C INC	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA	07/02/2011	593	36.012.769,61

(VIC) FUND EUR X			
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND JPY X	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD X	07/02/2011	593	36.012.769,61
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO A INC	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR H HEDGED	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR C INC	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND GBP C INC	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND GBP C ACC	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR I HEDGED	07/02/2011	2.242	2.717.354.458,01
BNY MELLON GLOBAL EQUITY FUND EUR I HEDGED	07/02/2011	871	227.360.566,92
BNY MELLON BRAZIL EQUITY FUND USD M	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND EURO M	07/02/2011	1.457	304.946.574,65
BNY MELLON BRAZIL EQUITY FUND GBP M (ACC.)	07/02/2011	1.457	304.946.574,65
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD M	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO M (HEDGE)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EUROLAND BOND FUND EURO M	07/02/2011	1.486	1.413.841.610,90
BNY MELLON GLOBAL EQUITY FUND USD M	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL EQUITY FUND EURO M	07/02/2011	871	227.360.566,92
BNY MELLON GLOBAL BOND FUND USD M	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND EURO M	07/02/2011	907	553.600.091,32
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND USD M	07/02/2011	593	36.012.769,61
BNY MELLON VIETNAM, INDIA Y CHINA (VIC) FUND EURO M	07/02/2011	593	36.012.769,61
BNY MELLON ASIAN EQUITY FUND USD M	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND EURO M	07/02/2011	754	625.549.794,50
BNY MELLON ASIAN EQUITY FUND STERLING M (ACC)	07/02/2011	754	625.549.794,50
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO R	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD R	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND EURO S	07/02/2011	856	31.388.966,35
BNY MELLON EVOLUTION GLOBAL ALPHA FUND USD S	07/02/2011	856	31.388.966,35
BNY MELLON EUROLAND BOND FUND STERLING H (ACC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO I (INC.)(HEDGED)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT FUND EURO H (INC.) (HEDGED)	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND EURO H (ACC.) (HEDGED)	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING H (ACC.) (HEDGED)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EUROLAND BOND FUND USD M (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO U (HEDGED)	03/05/2011	690	75.204.123,96

BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO M (HEDGED)	03/05/2011	690	75.204.123,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING S (ACC.)	03/05/2011	690	75.204.123,96
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO X (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (ACC)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING R (ACC.)	03/05/2011	690	75.204.123,96
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD M (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD S	03/05/2011	690	75.204.123,96
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (HEDGED)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO R HEDGED	03/05/2011	690	75.204.123,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD T (HEDGED)	03/05/2011	690	75.204.123,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO T (HEDGED)	03/05/2011	690	75.204.123,96
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO X	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO A	31/01/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO C	07/02/2011	744	13.021.842,44
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C	31/01/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO H (HEDGED)	07/02/2011	744	13.021.842,44
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD X	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING M (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING I (INC) (HEDGED)	31/01/2012	1.015	60.018.887,00
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO X	07/02/2011	744	13.021.842,44
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD C (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO I (INC) (HEDGED)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING C (ACC)	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO C (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING X (ACC)	03/05/2011	690	75.204.123,96
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EURO S	07/02/2011	517	467.919.941,51
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD R (HEDGED)	03/05/2011	690	75.204.123,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING M (ACC.)	03/05/2011	690	75.204.123,96
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD X (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO X	03/05/2011	690	75.204.123,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND STERLING U (ACC.)	03/05/2011	690	75.204.123,96

BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-EURO M	31/01/2012	1.015	60.018.887,00
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-USD A (INC)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD X	03/05/2011	690	75.204.123,96
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO A	07/02/2011	744	13.021.842,44
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND-STERLING I (ACC) (HEDGED)	31/01/2012	1.015	60.018.887,00
BNY MELLON ABSOLUTE RETURN EQUITY FUND EURO S	03/05/2011	690	75.204.123,96
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD U (HEDGED)	03/05/2011	690	75.204.123,96
BNY MELLON LATIN AMERICA INFRASTRUCTURE FUND EURO M	07/02/2011	744	13.021.842,44
BNY MELLON ABSOLUTE RETURN EQUITY FUND USD M (HEDGED)	03/05/2011	690	75.204.123,96
BNY MELLON US EQUITY FUND EURO H (HEDGED)	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND EURO M	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND USD M	07/02/2011	687	24.089.083,73
BNY MELLON US EQUITY FUND EURO I (HEDGED)	07/02/2011	687	24.089.083,73
BNY MELLON EUROLAND BOND FUND USD A (INC)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND EURO C (INC)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND USD C (INC)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON US EQUITY FUND STERLING I (INC) (HEDGED)	07/02/2011	687	24.089.083,73
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR A	07/02/2011	1.032	150.125.240,18
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR R	07/02/2011	1.032	150.125.240,18
BNY MELLON GLOBAL REAL RETURN FUND (USD) USD R	07/02/2011	518	31.154.149,07
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR C	07/02/2011	1.032	150.125.240,18
BNY MELLON GLOBAL REAL RETURN FUND (USD) USD S	07/02/2011	518	31.154.149,07
BNY MELLON GLOBAL REAL RETURN FUND (USD) USD X	07/02/2011	518	31.154.149,07
BNY MELLON GLOBAL REAL RETURN FUND (USD) USD A	07/02/2011	518	31.154.149,07
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR S	07/02/2011	1.032	150.125.240,18
BNY MELLON GLOBAL REAL RETURN FUND (USD) USD C	07/02/2011	518	31.154.149,07
BNY MELLON GLOBAL REAL RETURN FUND (EUR) EUR X	07/02/2011	1.032	150.125.240,18
BNY MELLON EUROLAND BOND FUND STERLING I (ACC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT FUND STERLING H (ACC.) (HEDGED)	07/02/2011	1.831	312.747.521,81
BNY MELLON EUROLAND BOND FUND STERLING M (ACC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING H (INC.) (HEDGED)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EURO X INC	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD A (INC)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EUROLAND BOND FUND STERLING I (INC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EUROLAND BOND FUND USD I (INC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT FUND STERLING I (INC)(HEDGED)	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT FUND STERLING I (ACC)(HEDGED)	07/02/2011	1.831	312.747.521,81

BNY MELLON EUROLAND BOND FUND STERLING H (INC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT FUND STERLING H (INC.) (HEDGED)	07/02/2011	1.831	312.747.521,81
BNY MELLON GLOBAL BOND FUND STERLING G (ACC.) (PORTHEDGED)	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND STERLING G (INC.) (PORTHEDGED)	07/02/2011	907	553.600.091,32
BNY MELLON ASIAN EQUITY FUND STERLING A (INC.)	07/02/2011	754	625.549.794,50
BNY MELLON GLOBAL BOND FUND STERLING F (INC.) (PORT HEDGED)	07/02/2011	907	553.600.091,32
BNY MELLON GLOBAL BOND FUND STERLING F (ACC.) (PORT HEDGED)	07/02/2011	907	553.600.091,32
BNY MELLON ASIAN EQUITY FUND STERLING A (ACC.)	07/02/2011	754	625.549.794,50
BNY MELLON EUROLAND BOND FUND USD I (ACC) (HEDGED)	07/02/2011	1.486	1.413.841.610,90
BNY MELLON EMERGING MARKETS DEBT FUND EURO I (INC)(HEDGED)	07/02/2011	1.831	312.747.521,81
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (ACC.)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND STERLING A (INC.)	07/02/2011	2.242	2.717.354.458,01
BNY MELLON GLOBAL BOND FUND USD C (INC)	07/02/2011	907	553.600.091,32
BNY MELLON BRAZIL EQUITY FUND STERLING A (INC.)	07/02/2011	1.457	304.946.574,65
BNY MELLON LONG-TERM GLOBAL EQUITY FUND EURO M	07/02/2011	517	467.919.941,51
BNY MELLON LONG-TERM GLOBAL EQUITY FUND USD M	07/02/2011	517	467.919.941,51
BNY MELLON BRAZIL EQUITY FUND STERLING A (ACC.)	07/02/2011	1.457	304.946.574,65
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND USD X (INC)	07/02/2011	2.242	2.717.354.458,01