

STATEMENT OF INVESTMENTS
 BNY Mellon International Equity Fund
 December 31, 2022 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 97.6%		
Australia - 2.4%		
National Australia Bank Ltd.	493,969	10,109,743
Bermuda - 2.0%		
Hiscox Ltd.	623,679 ^a	8,214,794
China - 2.5%		
Alibaba Group Holding Ltd.	321,996 ^a	3,558,047
Ping An Insurance Group Company of China Ltd., Cl. H	1,067,000 ^a	7,060,522
		10,618,569
Denmark - 1.3%		
Chr. Hansen Holding A/S	41,987	3,020,226
Novozymes A/S, Cl. B	46,982 ^a	2,379,940
		5,400,166
France - 12.4%		
Air Liquide SA	40,685 ^a	5,766,187
AXA SA	147,634 ^a	4,117,597
Cie de Saint-Gobain	79,538 ^a	3,886,707
L'Oreal SA	15,894 ^a	5,675,781
LVMH SE	8,049	5,858,054
Sanofi	112,735 ^a	10,841,638
SCOR SE	305,780 ^a	7,034,154
Vinci SA	83,665	8,354,978
		51,535,096
Germany - 3.1%		
Bayer AG	65,402 ^a	3,383,213
Deutsche Post AG	88,756 ^a	3,342,412
SAP SE	59,956 ^a	6,186,301
		12,911,926
Hong Kong - 2.3%		
AIA Group Ltd.	876,912 ^a	9,751,643
India - 1.0%		
Housing Development Finance Corp.	124,288 ^a	3,962,553
Ireland - 1.1%		
CRH PLC	115,238	4,565,425
Japan - 17.6%		
Advantest Corp.	93,700	6,054,374
East Japan Railway Co.	157,900	9,047,607
Ebara Corp.	139,600	5,020,664
Pan Pacific International Holdings Corp.	408,400	7,633,383
Recruit Holdings Co.	153,113	4,873,156
Sony Group Corp.	92,600	7,080,471

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 97.6% (continued)		
Japan - 17.6% (continued)		
Sugi Holdings Co.	137,800	6,163,411
TechnoPro Holdings Inc.	455,000	12,220,931
Topcon Corp.	472,200	5,508,520
Toyota Industries Corp.	173,700	9,582,353
		73,184,870
Netherlands - 3.7%		
Koninklijke Ahold Delhaize NV	279,681 ^a	8,035,481
Universal Music Group NV	299,596	7,219,014
		15,254,495
Norway - 1.1%		
TOMRA Systems ASA	276,529 ^a	4,674,302
South Korea - 1.7%		
Samsung SDI Co.	15,325	7,162,574
Spain - .8%		
Amadeus IT Group SA	64,599 ^a	3,357,232
Sweden - 1.9%		
Swedbank AB, Cl. A	469,049	7,969,677
Switzerland - 13.6%		
Alcon Inc.	77,026 ^a	5,263,075
Lonza Group AG	9,997 ^a	4,898,762
Nestle SA	115,416 ^a	13,373,352
Novartis AG	122,279 ^a	11,054,238
Roche Holding AG	43,557 ^a	13,684,430
Zurich Insurance Group AG	17,592 ^a	8,415,013
		56,688,870
United Kingdom - 29.1%		
Anglo American PLC	284,297 ^a	11,123,878
Ashtead Group PLC	51,237	2,923,708
AstraZeneca PLC	94,522 ^a	12,819,075
BAE Systems PLC	958,225	9,916,299
Barclays PLC	6,771,843 ^a	12,977,746
BP PLC	1,202,214	6,902,276
British American Tobacco PLC	126,919	5,035,092
Croda International PLC	47,602 ^a	3,800,499
Diageo PLC	254,043 ^a	11,210,073
Linde PLC	7,392	2,416,955
National Grid PLC	314,631	3,793,842
Prudential PLC	680,694 ^a	9,278,480
RELX PLC	247,082 ^a	6,834,394
Shell PLC	636,839	17,908,025
SSE PLC	192,782	3,990,052
		120,930,394
Total Common Stocks (cost \$339,682,138)		406,292,329

	Preferred Dividend Yield (%)		
Preferred Stocks - 1.2%			
Germany - 1.2%			
Volkswagen AG (cost \$10,230,163)	21.54	39,475	4,919,445
Total Investments (cost \$349,912,301)		98.8%	411,211,774
Cash and Receivables (Net)		1.2%	4,980,838
Net Assets		100.0%	416,192,612

^a *Non-income producing security.*

STATEMENT OF FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

BNY Mellon International Equity Fund

December 31, 2022 (Unaudited)

Forward Foreign Currency Exchange Contracts					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
CIBC World Markets Corp.					
British Pound	20,046,484	United States Dollar	24,636,679	2/15/2023	(371,788)
Euro	11,902,809	British Pound	10,493,266	2/15/2023	81,542
State Street Bank and Trust Company					
British Pound	10,493,265	Euro	12,219,738	2/15/2023	(421,906)
UBS Securities LLC					
United States Dollar	22,990,370	British Pound	20,046,484	2/15/2023	(1,274,521)
Gross Unrealized Appreciation					81,542
Gross Unrealized Depreciation					(2,068,215)

See notes to financial statements.