

STATEMENT OF INVESTMENTS  
 BNY Mellon International Equity Fund  
 June 30, 2022 (Unaudited)

Description	Shares	Value (\$)
<b>Common Stocks - 96.7%</b>		
<b>Australia - 2.6%</b>		
National Australia Bank	535,894	10,134,846
OZ Minerals	246,805	3,022,215
		<b>13,157,061</b>
<b>Bermuda - 1.8%</b>		
Hiscox	771,561	<b>8,855,469</b>
<b>China - 2.4%</b>		
Alibaba Group Holding	398,296 <sup>a</sup>	5,681,578
Ping An Insurance Group Company of China, Cl. H	920,000	6,367,900
		<b>12,049,478</b>
<b>Denmark - 1.5%</b>		
Chr. Hansen Holding	52,686	3,843,825
Novozymes, Cl. B	58,956	3,550,181
		<b>7,394,006</b>
<b>France - 11.2%</b>		
Air Liquide	51,056	6,900,823
AXA	229,199	5,208,510
Bureau Veritas	190,750	4,890,650
L'Oreal	19,943	6,890,456
LVMH	15,655	9,661,220
Sanofi	141,466	14,305,846
Vinci	93,343	8,385,980
		<b>56,243,485</b>
<b>Germany - 3.5%</b>		
Bayer	80,902	4,806,672
Deutsche Post	109,794	4,113,470
SAP	93,560	8,523,565
		<b>17,443,707</b>
<b>Hong Kong - 2.4%</b>		
AIA Group	1,084,512	<b>11,912,443</b>
<b>India - .8%</b>		
Housing Development Finance	153,751	<b>4,238,191</b>
<b>Ireland - 1.6%</b>		
CRH	228,444	<b>7,907,146</b>
<b>Japan - 16.4%</b>		
Advantest	58,500	3,108,365
Ebara	143,000	5,359,915
FANUC	34,900	5,470,325
Pan Pacific International Holdings	614,000	9,803,534
Recruit Holdings	94,113	2,775,335

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
<b>Common Stocks - 96.7% (continued)</b>		
<b>Japan - 16.4% (continued)</b>		
Sony Group	220,400	18,011,929
Sugi Holdings	130,500	5,720,174
TechnoPro Holdings	738,800	14,814,205
Topcon	405,100	5,285,562
Toyota Industries	186,700	11,572,619
		<b>81,921,963</b>
<b>Netherlands - 4.2%</b>		
Koninklijke Ahold Delhaize	350,969	9,146,859
Universal Music Group	582,311	11,765,120
		<b>20,911,979</b>
<b>Norway - 2.1%</b>		
Mowi	211,892	4,834,250
TOMRA Systems	291,069	5,420,795
		<b>10,255,045</b>
<b>South Korea - 1.4%</b>		
Samsung SDI	16,528	<b>6,782,916</b>
<b>Sweden - .9%</b>		
Swedbank, Cl. A	339,739	<b>4,298,362</b>
<b>Switzerland - 15.4%</b>		
Alcon	117,415	8,201,942
Lonza Group	9,802	5,226,661
Nestle	126,228	14,809,217
Novartis	179,880	15,216,389
Roche Holding	51,518	17,198,133
Zurich Insurance Group	37,895	16,493,947
		<b>77,146,289</b>
<b>United Kingdom - 28.5%</b>		
Anglo American	234,104	8,358,662
Ashtead Group	63,382	2,658,905
AstraZeneca	133,550	17,505,968
BAE Systems	1,295,546	13,103,333
Barclays	8,377,657	15,684,275
BP	1,487,302	7,005,024
Croda International	58,889	4,644,014
Diageo	290,131	12,516,776
Informa	1,164,200 <sup>a</sup>	7,502,684
Linde	27,794	7,979,274
Natwest Group	1,560,673	4,151,642
Prudential	641,938	7,985,055
RELX	353,552	9,597,171
Shell	787,840	20,559,065
St. James's Place	250,576	3,367,722
		<b>142,619,570</b>
<b>Total Common Stocks</b> (cost \$428,998,946)		<b>483,137,110</b>

	Preferred Dividend Yield (%)		
<b>Preferred Stocks - 1.3%</b>			
<b>Germany - 1.3%</b>			
Volkswagen (cost \$12,590,715)	5.90	48,829	<b>6,520,380</b>
	1-Day Yield (%)		
<b>Investment Companies - 1.5%</b>			
<b>Registered Investment Companies - 1.5%</b>			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$7,550,847)	1.48	7,550,847 <sup>b</sup>	<b>7,550,847</b>
<b>Total Investments</b> (cost \$449,140,508)		<b>99.5%</b>	<b>497,208,337</b>
<b>Cash and Receivables (Net)</b>		<b>.5%</b>	<b>2,749,493</b>
<b>Net Assets</b>		<b>100.0%</b>	<b>499,957,830</b>

<sup>a</sup> Non-income producing security.

<sup>b</sup> Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

# STATEMENT OF FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

## BNY Mellon International Equity Fund

June 30, 2022 (Unaudited)

<b>Forward Foreign Currency Exchange Contracts</b>					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
<b>RBS Securities</b>					
Australian Dollar	22,209,665	Japanese Yen	23,635,433	7/14/2022	(1,425,768)
Australian Dollar	2,045,763,880	Japanese Yen	2,044,084,325	7/14/2022	1,679,555
<b>State Street Bank and Trust Company</b>					
Australian Dollar	8,091,038	Swiss Franc	8,119,511	8/18/2022	(28,473)
Swiss Franc	5,592,991	Australian Dollar	5,555,783	8/18/2022	37,208
Swiss Franc	8,360,263	Australian Dollar	8,140,795	8/18/2022	219,468
Australian Dollar	5,330,429	Swiss Franc	5,592,991	8/18/2022	(262,562)
<b>UBS Securities</b>					
Japanese Yen	125,840,633	Australian Dollar	125,889,161	7/14/2022	(48,528)
Japanese Yen	1,389,782	Australian Dollar	1,333,645	7/14/2022	56,137
<b>Gross Unrealized Appreciation</b>					<b>1,992,368</b>
<b>Gross Unrealized Depreciation</b>					<b>(1,765,331)</b>

*See notes to financial statements.*