

BNY Mellon Bond Fund
Statement of Investments
November 30, 2024 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.3%				
Aerospace & Defense — .9%				
RTX Corp., Sr. Unscd. Notes	6.00	3/15/2031	1,750,000	1,863,879
The Boeing Company, Sr. Unscd. Notes	3.63	2/1/2031	6,000,000	5,473,845
The Boeing Company, Sr. Unscd. Notes ^(a)	6.53	5/1/2034	3,825,000	4,069,018
				11,406,742
Airlines — .2%				
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	3,224,206	3,091,722
Automobiles & Components — .2%				
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	3,100,000	2,702,374
Banks — 8.4%				
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes	5.38	3/13/2029	3,350,000	3,411,131
Bank of America Corp., Jr. Sub. Notes, Ser. TT ^{(b),(c)}	6.13	4/27/2027	8,650,000	8,861,873
Barclays PLC, Sr. Unscd. Notes	7.39	11/2/2028	7,000,000	7,450,407
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	9,300,000	9,739,615
Citizens Financial Group, Inc., Sr. Unscd. Notes	5.72	7/23/2032	7,325,000	7,475,979
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	5,216,000	5,327,637
Credit Agricole SA, Sr. Notes ^(a)	6.32	10/3/2029	4,190,000	4,384,255
Deutsche Bank AG, Sr. Notes	6.72	1/18/2029	8,500,000	8,885,130
HSBC Holdings PLC, Sr. Unscd. Notes ^(c)	6.25	3/9/2034	5,610,000	5,963,736
JPMorgan Chase & Co., Jr. Sub. Bonds, Ser. II ^{(b),(c)}	4.00	4/1/2025	5,475,000	5,420,598
Morgan Stanley, Sr. Unscd. Notes	1.59	5/4/2027	8,000,000	7,646,609
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	5,500,000	5,505,562
Nordea Bank Abp, Jr. Sub. Notes ^{(a),(b)}	6.63	3/26/2026	4,280,000	4,308,484
Santander Holdings USA, Inc., Sr. Unscd. Notes	7.66	11/9/2031	6,800,000	7,551,130
Societe Generale SA, Sr. Notes ^(a)	6.69	1/10/2034	8,000,000	8,454,780
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	8,000,000	8,863,640
UBS Group AG, Sr. Unscd. Notes ^(a)	1.31	2/2/2027	4,500,000	4,312,405
				113,562,971
Beverage Products — .4%				
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., Gtd. Notes	4.90	2/1/2046	6,250,000	5,983,982
Consumer Discretionary — .8%				
Warnermedia Holdings, Inc., Gtd. Notes	4.05	3/15/2029	5,000,000	4,731,467
Warnermedia Holdings, Inc., Gtd. Notes	4.28	3/15/2032	6,225,000	5,619,737
				10,351,204
Diversified Financials — 3.4%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	6,500,000	6,742,488
Aircastle Ltd., Sr. Unscd. Notes ^(a)	2.85	1/26/2028	9,500,000	8,902,028
Apollo Debt Solutions BDC, Sr. Unscd. Notes ^(a)	6.70	7/29/2031	5,800,000	6,017,440
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	6,000,000	5,528,437
BlackRock TCP Capital Corp., Sr. Unscd. Notes ^(c)	2.85	2/9/2026	3,800,000	3,685,196
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	6,890,000	6,297,459
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	2,500,000	2,355,359
Blue Owl Finance LLC, Gtd. Notes	4.13	10/7/2051	7,650,000	5,814,630
				45,343,037
Electronic Components — .4%				
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	5,500,000	5,135,409

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.3% (continued)				
Energy — 2.1%				
Boardwalk Pipelines LP, Gtd. Notes	3.60	9/1/2032	3,825,000	3,424,846
Diamondback Energy, Inc., Gtd. Notes	3.13	3/24/2031	4,800,000	4,316,688
Energy Transfer LP, Sr. Unscd. Notes	5.55	5/15/2034	4,000,000	4,065,846
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	3,375,000	3,482,078
Kinder Morgan, Inc., Gtd. Notes	5.20	6/1/2033	4,830,000	4,829,794
Targa Resources Corp., Gtd. Notes	5.50	2/15/2035	1,750,000	1,776,532
Targa Resources Partners LP/Targa Resources Partners Finance Corp., Gtd. Notes	5.00	1/15/2028	5,000,000	4,979,724
Whistler Pipeline LLC, Sr. Unscd. Notes ^(a)	5.95	9/30/2034	2,000,000	2,055,610
				28,931,118
Food Products — .4%				
The Kroger Company, Sr. Unscd. Notes	1.70	1/15/2031	6,500,000	5,445,998
Foreign Governmental — 1.8%				
CDP Financial, Inc., Gtd. Notes ^{(a),(c)}	4.88	6/5/2029	3,500,000	3,574,873
Japan Finance Organization for Municipalities, Sr. Unscd. Notes ^(a)	1.38	2/10/2031	4,130,000	3,413,437
Ontario Teachers' Finance Trust, Gtd. Notes ^(a)	2.00	4/16/2031	4,130,000	3,558,087
Ontario Teachers' Finance Trust, Gtd. Notes ^(a)	4.63	4/10/2029	3,500,000	3,532,072
Province of British Columbia, Sr. Unscd. Notes	4.20	7/6/2033	2,075,000	2,026,680
Province of Manitoba, Sr. Unscd. Notes	4.30	7/27/2033	3,720,000	3,647,906
Province of Quebec, Unscd. Bonds	0.60	7/23/2025	4,000,000	3,901,056
				23,654,111
Health Care — 2.1%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	6,000,000	5,627,221
Amgen, Inc., Sr. Unscd. Notes	5.60	3/2/2043	5,075,000	5,154,297
Amgen, Inc., Sr. Unscd. Notes	5.65	6/15/2042	1,605,000	1,637,846
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	7,250,000	6,589,150
HCA, Inc., Gtd. Notes	5.45	9/15/2034	2,800,000	2,798,198
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	4.65	5/19/2030	6,520,000	6,522,082
				28,328,794
Industrial — .3%				
LBJ Infrastructure Group LLC, Sr. Scd. Bonds ^(a)	3.80	12/31/2057	5,000,000	3,660,738
Information Technology — .3%				
Oracle Corp., Sr. Unscd. Notes	3.90	5/15/2035	4,790,000	4,315,982
Insurance — .6%				
MetLife, Inc., Jr. Sub. Bonds, Ser. G ^(b)	3.85	9/15/2025	1,900,000	1,871,113
Prudential Financial, Inc., Sr. Unscd. Notes	4.35	2/25/2050	7,250,000	6,224,156
				8,095,269
Internet Software & Services — 1.1%				
Amazon.com, Inc., Sr. Unscd. Notes	1.65	5/12/2028	7,000,000	6,405,173
Meta Platforms, Inc., Sr. Unscd. Notes	4.45	8/15/2052	7,700,000	6,875,974
Netflix, Inc., Sr. Unscd. Notes	4.90	8/15/2034	2,000,000	2,013,433
				15,294,580
Media — .2%				
Comcast Corp., Gtd. Notes	5.35	11/15/2027	3,000,000	3,072,086
Metals & Mining — .5%				
Glencore Funding LLC, Gtd. Notes ^(a)	2.63	9/23/2031	4,775,000	4,117,603
Nucor Corp., Sr. Unscd. Notes ^(c)	3.13	4/1/2032	3,350,000	3,000,930
				7,118,533

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.3% (continued)				
Municipal Securities — .2%				
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A1	3.49	6/1/2036	3,000,000	2,558,686
Real Estate — .6%				
Alexandria Real Estate Equities, Inc., Gtd. Notes ^(c)	2.95	3/15/2034	4,775,000	4,030,115
Prologis LP, Sr. Unscd. Notes ^(c)	2.25	1/15/2032	2,825,000	2,406,005
Prologis LP, Sr. Unscd. Notes	4.75	6/15/2033	1,900,000	1,885,120
				8,321,240
Retailing — .3%				
The Home Depot, Inc., Sr. Unscd. Notes	1.38	3/15/2031	5,595,000	4,609,219
Semiconductors & Semiconductor Equipment — 1.4%				
Broadcom, Inc., Gtd. Notes ^(a)	2.45	2/15/2031	4,000,000	3,489,936
Broadcom, Inc., Sr. Unscd. Notes ^(a)	3.19	11/15/2036	6,000,000	4,934,726
Foundry JV Holdco LLC, Sr. Scd. Notes ^(a)	5.88	1/25/2034	5,275,000	5,304,031
Intel Corp., Sr. Unscd. Notes ^(c)	5.60	2/21/2054	4,800,000	4,554,147
				18,282,840
Technology Hardware & Equipment — .3%				
Dell International LLC/EMC Corp., Gtd. Notes	3.38	12/15/2041	4,800,000	3,672,067
Telecommunication Services — 2.0%				
AT&T, Inc., Sr. Unscd. Notes	4.55	3/9/2049	10,250,000	9,037,511
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	4,800,000	4,900,622
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	10,685,000	7,978,648
Verizon Communications, Inc., Sr. Unscd. Notes	2.99	10/30/2056	8,498,000	5,382,357
				27,299,138
Transportation — .4%				
J.B. Hunt Transport Services, Inc., Gtd. Notes	3.88	3/1/2026	5,000,000	4,954,022
U.S. Government Agencies Collateralized Municipal-Backed Securities — .3%				
Government National Mortgage Association, Ser. 2012-135, Cl. AE	1.83	12/16/2052	5,397,573	4,489,206
U.S. Government Agencies Mortgage-Backed — 28.1%				
Federal Home Loan Mortgage Corp.:				
1.50%, 10/1/2050 ^(d)			5,035,344	3,800,483
2.00%, 8/1/2041-2/1/2052 ^(d)			23,433,963	18,797,717
2.50%, 3/1/2042-12/1/2051 ^(d)			15,878,347	13,679,656
3.00%, 11/1/2051-5/1/2052 ^(d)			22,453,436	19,611,137
3.50%, 7/1/2047-11/1/2047 ^(d)			17,928,508	16,518,637
4.00%, 1/1/2052 ^(d)			8,194,639	7,683,442
5.00%, 11/1/2052-9/1/2054 ^(d)			24,549,105	24,250,703
5.50%, 4/1/2054-9/1/2054 ^(d)			31,614,020	31,692,926
6.00%, 9/1/2054 ^(d)			8,619,744	8,735,886
Federal National Mortgage Association:				
1.50%, 1/1/2042 ^(d)			5,051,202	4,112,141
2.00%, 10/1/2050-4/1/2052 ^(d)			43,512,962	35,224,754
2.50%, 6/1/2051-3/1/2052 ^(d)			43,775,372	36,754,855
3.00%, 5/1/2052 ^(d)			10,048,691	8,847,146
3.50%, 3/1/2048 ^(d)			9,532,705	8,779,014
4.00%, 4/1/2052-9/1/2052 ^(d)			19,065,954	17,864,324
4.50%, 10/1/2052 ^(d)			6,245,625	6,028,305
5.50%, 5/1/2054-10/1/2054 ^(d)			17,136,999	17,146,623
6.00%, 9/1/2054-11/1/2054 ^(d)			14,642,759	14,834,659

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.3% (continued)				
U.S. Government Agencies Mortgage-Backed — 28.1% (continued)				
Government National Mortgage Association II:				
2.00%, 10/20/2050-9/20/2051			19,206,501	15,561,980
2.50%, 5/20/2051			10,339,537	8,644,079
3.00%, 6/20/2050-11/20/2051			14,095,150	12,492,778
3.50%, 1/20/2052-9/20/2053			11,463,523	10,493,154
4.00%, 2/20/2051-6/20/2051			7,878,370	7,322,164
4.50%, 7/20/2052			7,716,145	7,464,190
6.50%, 8/20/2054			7,596,285	7,731,258
7.00%, 8/20/2054			8,485,489	8,730,280
7.50%, 7/20/2054			6,588,537	6,811,770
				379,614,061
U.S. Treasury Securities — 41.3%				
U.S. Treasury Bonds	2.88	5/15/2052	2,750,000	2,065,830
U.S. Treasury Bonds	3.00	8/15/2052	18,500,000	14,271,016
U.S. Treasury Bonds	3.63	2/15/2053	12,500,000	10,896,973
U.S. Treasury Bonds	3.63	5/15/2053	17,890,000	15,611,820
U.S. Treasury Bonds	3.88	2/15/2043	18,435,000	17,099,903
U.S. Treasury Bonds	4.00	11/15/2052	17,750,000	16,553,955
U.S. Treasury Bonds	4.13	8/15/2053	9,250,000	8,827,788
U.S. Treasury Bonds	4.25	8/15/2054	5,750,000	5,625,117
U.S. Treasury Bonds	4.38	8/15/2043	1,550,000	1,533,743
U.S. Treasury Bonds	4.75	11/15/2053	7,750,000	8,203,042
U.S. Treasury Inflation Indexed Notes, U.S. CPI Urban Consumers Not Seasonally Adjusted ^(e)	0.38	1/15/2027	6,526,350	6,330,313
U.S. Treasury Inflation Indexed Notes, U.S. CPI Urban Consumers Not Seasonally Adjusted ^(e)	0.50	1/15/2028	10,226,000	9,827,111
U.S. Treasury Notes ^(c)	2.38	5/15/2027	9,500,000	9,111,836
U.S. Treasury Notes	2.88	4/30/2029	7,635,000	7,258,171
U.S. Treasury Notes	3.25	6/30/2029	18,455,000	17,801,866
U.S. Treasury Notes	3.25	6/30/2027	9,260,000	9,064,310
U.S. Treasury Notes	3.38	9/15/2027	20,250,000	19,860,029
U.S. Treasury Notes ^(c)	3.50	9/30/2029	25,000,000	24,358,399
U.S. Treasury Notes	3.63	3/31/2030	12,250,000	11,970,786
U.S. Treasury Notes	3.63	8/31/2029	2,750,000	2,695,752
U.S. Treasury Notes	3.63	9/30/2031	16,750,000	16,250,117
U.S. Treasury Notes	3.75	5/31/2030	11,250,000	11,050,928
U.S. Treasury Notes	3.75	8/31/2026	2,000,000	1,984,063
U.S. Treasury Notes ^(c)	3.75	8/31/2031	10,500,000	10,264,365
U.S. Treasury Notes ^(c)	3.88	8/15/2034	25,000,000	24,365,234
U.S. Treasury Notes ^(c)	4.00	2/28/2030	13,000,000	12,935,000
U.S. Treasury Notes	4.00	7/31/2030	20,250,000	20,134,116
U.S. Treasury Notes	4.00	2/15/2034	8,250,000	8,127,539
U.S. Treasury Notes ^(c)	4.13	8/31/2030	13,500,000	13,501,318
U.S. Treasury Notes ^(c)	4.13	7/31/2031	20,750,000	20,742,705
U.S. Treasury Notes	4.13	10/31/2031	3,750,000	3,748,828
U.S. Treasury Notes ^(c)	4.13	11/15/2027	3,000,000	3,001,055
U.S. Treasury Notes	4.25	6/30/2031	25,000,000	25,172,851
U.S. Treasury Notes	4.25	6/30/2029	17,750,000	17,858,164

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 99.3% (continued)				
U.S. Treasury Securities — 41.3% (continued)				
U.S. Treasury Notes ^(c)	4.25	11/15/2034	4,250,000	4,269,590
U.S. Treasury Notes	4.38	8/31/2028	10,250,000	10,337,886
U.S. Treasury Notes	4.38	5/15/2034	25,000,000	25,345,703
U.S. Treasury Notes	4.50	11/15/2033	17,250,000	17,649,580
U.S. Treasury Notes	4.50	5/31/2029	4,500,000	4,574,443
U.S. Treasury Notes ^(c)	4.50	4/15/2027	12,000,000	12,093,516
U.S. Treasury Notes	4.63	4/30/2031	19,675,000	20,221,058
U.S. Treasury Notes	4.63	5/15/2054	1,500,000	1,559,766
U.S. Treasury Notes	4.63	5/31/2031	25,000,000	25,695,801
U.S. Treasury Notes	4.88	10/31/2028	13,800,000	14,174,379
U.S. Treasury Notes	4.88	5/31/2026	13,500,000	13,618,125
				557,643,890
Utilities — .3%				
NextEra Energy Capital Holdings, Inc., Gtd. Notes	6.70	9/1/2054	3,350,000	3,423,894
Total Bonds and Notes (cost \$1,391,513,972)				1,340,362,913
		1-Day Yield (%)	Shares	
Investment Companies — .2%				
Registered Investment Companies — .2%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(f) (cost \$2,757,087)		4.67	2,757,087	2,757,087
Investment of Cash Collateral for Securities Loaned — .9%				
Registered Investment Companies — .9%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(f) (cost \$12,440,600)		4.67	12,440,600	12,440,600
Total Investments (cost \$1,406,711,659)			100.4%	1,355,560,600
Liabilities, Less Cash and Receivables			(.4)%	(5,105,425)
Net Assets			100.0%	1,350,455,175

^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At November 30, 2024, these securities amounted to \$78,089,523 or 5.8% of net assets.

^(b) Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.

^(c) Security, or portion thereof, on loan. At November 30, 2024, the value of the fund's securities on loan was \$148,346,294 and the value of the collateral was \$152,278,370, consisting of cash collateral of \$12,440,600 and U.S. Government & Agency securities valued at \$139,837,770. In addition, the value of collateral may include pending sales that are also on loan.

^(d) The Federal Housing Finance Agency ("FHFA") placed the Federal Home Loan Mortgage Corporation and Federal National Mortgage Association into conservatorship with FHFA as the conservator. As such, the FHFA oversees the continuing affairs of these companies.

^(e) Principal amount for accrual purposes is periodically adjusted based on changes in the Consumer Price Index.

^(f) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

See notes to statement of investments.