BNY Mellon Global Equity Income Fund
Statement of Investments
January 31, 2025 (Unaudited)

Description	Shares	Value ($)
Common Stocks — 97.8%		
Brazil — 1.8%		
B3 SA - Brasil Bolsa Balcao	1,955,567	**3,710,995**
Canada — 1.2%		
Restaurant Brands International, Inc. [(a)]	40,281	**2,478,893**
China — 1.2%		
NARI Technology Co. Ltd., Cl. A	801,000	**2,569,426**
France — 8.2%		
Cie de Saint-Gobain SA	38,571	3,624,428
Publicis Groupe SA	31,888	3,405,649
Sanofi SA	61,198	6,628,022
Veolia Environnement SA	124,019	3,544,509
		17,202,608
Germany — 5.3%		
DHL Group	104,721	3,781,673
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,805	3,145,949
Siemens AG	18,856	4,057,974
		10,985,596
Hong Kong — 3.4%		
AIA Group Ltd.	552,400	3,934,288
Hong Kong Exchanges & Clearing Ltd.	82,000	3,194,368
		7,128,656
Indonesia — 1.7%		
Bank Mandiri Persero Tbk PT	5,083,000	1,878,839
Bank Rakyat Indonesia Persero Tbk PT	6,204,400	1,606,292
		3,485,131
Ireland — 2.6%		
Medtronic PLC	59,384	**5,393,255**
Italy — 1.3%		
Enel SpA	383,505	**2,732,818**
Japan — 1.6%		
Mizuho Financial Group, Inc.	121,900	**3,385,172**
Mexico — 1.3%		
Wal-Mart de Mexico SAB de CV	1,029,402	**2,681,552**
Netherlands — 3.8%		
Stellantis NV	249,267	3,351,838
Universal Music Group NV	165,121	4,614,729
		7,966,567
Peru — 1.4%		
Credicorp Ltd.	16,543	**3,029,023**
Spain — 2.0%		
Industria de Diseno Textil SA	77,153	**4,219,631**
Sweden — 2.2%		
Sandvik AB	130,508	2,707,195
SKF AB, Cl. B	93,143	1,888,431
		4,595,626

Description	Shares	Value ($)
Common Stocks — 97.8% (continued)		
Switzerland — 2.0%		
Novartis AG	40,416	**4,241,517**
Taiwan — 1.4%		
ASE Technology Holding Co. Ltd.	560,000	**2,823,748**
United Kingdom — 12.8%		
Anglo American PLC	97,278	2,871,240
AstraZeneca PLC	34,550	4,859,605
BAE Systems PLC	275,355	4,178,891
Barclays PLC	775,069	2,854,194
Diageo PLC	29,270	877,900
DS Smith PLC	243,657	1,759,793
GSK PLC	233,484	4,067,430
Shell PLC	120,346	3,996,777
Smiths Group PLC	50,356	1,289,936
		26,755,766
United States — 42.6%		
Bristol-Myers Squibb Co.	52,405	3,089,275
Cisco Systems, Inc.	113,401	6,872,101
CME Group, Inc.	28,974	6,852,930
Dominion Energy, Inc.	72,016	4,003,369
Exelon Corp.	106,795	4,271,800
Expand Energy Corp.	33,637	3,417,519
First Horizon Corp.	162,110	3,548,588
Gilead Sciences, Inc.	42,824	4,162,493
International Game Technology PLC	69,680	1,185,954
International Paper Co. [a]	59,149	3,290,459
Johnson & Johnson	20,612	3,136,116
Johnson Controls International PLC	55,815	4,353,570
Kenvue, Inc.	175,963	3,746,252
MetLife, Inc.	37,369	3,232,792
Molson Coors Beverage Co., Cl. B	65,038	3,560,830
Omnicom Group, Inc.	21,712	1,884,384
PepsiCo, Inc.	28,533	4,299,638
Phillips 66	32,995	3,889,121
Starbucks Corp.	44,053	4,743,627
Sysco Corp.	52,109	3,799,788
Texas Instruments, Inc.	12,600	2,326,086
The Allstate Corp.	16,839	3,238,645
The Estee Lauder Companies, Inc., Cl. A	40,457	3,375,328
The Kraft Heinz Company	97,408	2,906,655
		89,187,320
Total Common Stocks (cost $179,065,419)		**204,573,300**

Description	Preferred Dividend Rate (%)	Shares	Value ($)
Preferred Stocks — 1.6%			
South Korea — 1.6%			
Samsung Electronics Co. Ltd. (cost $3,549,511)	3.22	109,185	**3,231,215**
	1-Day Yield (%)		
Investment Companies — .5%			
Registered Investment Companies — .5%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares[(b)] (cost $1,144,287)	4.42	1,144,287	**1,144,287**
Total Investments (cost $183,759,217)		**99.9%**	**208,948,802**
Cash and Receivables (Net)		**.1%**	**166,566**
Net Assets		**100.0%**	**209,115,368**

[(a)] *Security, or portion thereof, on loan. At January 31, 2025, the value of the fund's securities on loan was $5,709,280 and the value of the collateral was $6,023,272, consisting of U.S. Government & Agency securities. In addition, the value of collateral may include pending sales that are also on loan.*

[(b)] *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.