

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

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 97.1%				
Aerospace & Defense — 1.5%				
RTX Corp., Sr. Unscd. Notes	2.25	7/1/2030	2,500,000	2,198,663
The Boeing Company, Sr. Unscd. Notes	5.15	5/1/2030	3,000,000	2,988,277
The Boeing Company, Sr. Unscd. Notes ^(a)	6.53	5/1/2034	1,000,000	1,063,795
				6,250,735
Airlines — 3.1%				
Air Canada Pass-Through Trust, Ser. 2015-1, Cl. A ^(a)	3.60	9/15/2028	1,722,754	1,659,896
American Airlines Pass-Through Trust, Ser. 2015-1, Cl. A	3.38	5/1/2027	2,833,314	2,716,892
JetBlue Airways Corp. Pass-Through Trust, Ser. 2019-1, Cl. A	2.95	11/15/2029	3,841,679	3,478,828
United Airlines Pass-Through Trust, Ser. 2016-2, Cl. A	3.10	4/7/2030	5,654,350	5,169,898
				13,025,514
Automobiles & Components — 1.6%				
Ford Motor Credit Co. LLC, Sr. Unscd. Notes	7.12	11/7/2033	3,000,000	3,227,589
General Motors Financial Co., Inc., Sr. Unscd. Notes	3.10	1/12/2032	3,750,000	3,269,000
				6,496,589
Banks — 24.1%				
AIB Group PLC, Sr. Unscd. Notes ^(a)	6.61	9/13/2029	3,000,000	3,166,079
BAC Capital Trust XIV, Gtd. Notes, Ser. G, (3 Month TSFR + 0.66%) ^{(b),(c),(d)}	5.61	12/15/2024	3,000,000	2,584,297
Banco Bilbao Vizcaya Argentaria SA, Sr. Notes	5.38	3/13/2029	2,500,000	2,545,620
Bank of America Corp., Jr. Sub. Notes, Ser. TT ^(b)	6.13	4/27/2027	1,500,000	1,536,741
Bank of America Corp., Ser. FF, Jr. Sub. Notes ^{(b),(c)}	5.88	3/15/2028	3,000,000	3,021,306
Bank of Ireland Group PLC, Sr. Unscd. Notes ^(a)	2.03	9/30/2027	3,000,000	2,850,073
Barclays PLC, Jr. Sub. Notes ^(b)	8.00	3/15/2029	2,000,000	2,080,316
Barclays PLC, Sub. Notes	7.12	6/27/2034	1,500,000	1,631,333
BNP Paribas SA, Sr. Notes ^(a)	1.32	1/13/2027	2,500,000	2,398,697
BPCE SA, Sub. Notes ^(a)	3.12	10/19/2032	4,000,000	3,380,509
Citigroup, Inc., Sub. Notes	6.17	5/25/2034	3,500,000	3,665,446
Citizens Financial Group, Inc., Sub. Notes	3.75	2/11/2031	5,000,000	4,784,918
Comerica, Inc., Sr. Unscd. Notes	5.98	1/30/2030	4,000,000	4,085,611
Cooperatieve Rabobank UA, Gtd. Notes	4.38	8/4/2025	2,500,000	2,484,007
Credit Agricole SA, Sub. Notes ^(a)	4.00	1/10/2033	3,500,000	3,341,025
Deutsche Bank AG, Sub. Notes	4.88	12/1/2032	5,000,000	4,853,902
HSBC Holdings PLC, Sub. Notes	7.40	11/13/2034	3,500,000	3,896,264
JPMorgan Chase & Co., Sr. Unscd. Notes	5.34	1/23/2035	3,250,000	3,311,179
Lloyds Banking Group PLC, Sr. Unscd. Notes	5.72	6/5/2030	3,000,000	3,082,991
M&T Bank Corp., Ser. G, Jr. Sub. Notes ^(b)	7.01	2/1/2025	5,000,000	5,011,190
Morgan Stanley, Sub. Notes	5.95	1/19/2038	3,500,000	3,581,377
NatWest Group PLC, Sr. Unscd. Notes	5.08	1/27/2030	3,250,000	3,253,286
Nordea Bank Abp, Jr. Sub. Notes ^{(a),(b)}	6.63	3/26/2026	3,965,000	3,991,387
Santander Holdings USA, Inc., Sr. Unscd. Bonds	7.66	11/9/2031	3,500,000	3,886,611
Societe Generale SA, Sr. Notes ^(a)	6.69	1/10/2034	3,000,000	3,170,543
Standard Chartered PLC, Sr. Unscd. Notes ^(a)	3.97	3/30/2026	2,250,000	2,239,725
The Bank of Nova Scotia, Jr. Sub. Notes, (3 Month TSFR + 2.91%) ^{(b),(d)}	7.57	1/12/2025	4,000,000	3,986,087
The Goldman Sachs Group, Inc., Sub. Notes	6.75	10/1/2037	3,000,000	3,323,865
The Toronto-Dominion Bank, Sub. Notes	3.63	9/15/2031	3,000,000	2,919,806
Westpac Banking Corp., Sub. Notes	4.32	11/23/2031	3,000,000	2,957,163
Zions Bancorp NA, Sub. Notes	3.25	10/29/2029	3,550,000	3,163,298
				100,184,652

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 97.1% (continued)				
Beverage Products — .7%				
Constellation Brands, Inc., Gtd. Notes	3.15	8/1/2029	3,000,000	2,795,076
Biotechnology — 1.4%				
Amgen, Inc., Sr. Unscd. Notes	5.25	3/2/2033	3,250,000	3,303,860
Royalty Pharma PLC, Gtd. Notes ^{(a),(c)}	2.20	9/2/2030	3,000,000	2,574,675
				5,878,535
Building Materials — 1.0%				
CRH America Finance, Inc., Gtd. Notes ^(a)	3.40	5/9/2027	2,000,000	1,942,259
Masco Corp., Sr. Unscd. Notes	1.50	2/15/2028	2,500,000	2,271,528
				4,213,787
Chemicals — 1.4%				
Huntsman International LLC, Sr. Unscd. Notes ^(c)	4.50	5/1/2029	3,000,000	2,890,482
Yara International ASA, Sr. Unscd. Notes ^{(a),(c)}	4.75	6/1/2028	3,000,000	2,979,778
				5,870,260
Commercial & Professional Services — .7%				
Global Payments, Inc., Sr. Unscd. Notes ^(c)	3.20	8/15/2029	3,000,000	2,779,634
Consumer Discretionary — 2.7%				
Hasbro, Inc., Sr. Unscd. Notes ^(c)	3.90	11/19/2029	2,000,000	1,900,958
Leggett & Platt, Inc., Sr. Unscd. Notes ^(c)	4.40	3/15/2029	2,000,000	1,899,990
Marriott International, Inc., Sr. Unscd. Notes, Ser. II ^(c)	2.75	10/15/2033	3,250,000	2,727,107
Warnermedia Holdings, Inc., Gtd. Notes	4.05	3/15/2029	1,000,000	946,293
Warnermedia Holdings, Inc., Gtd. Notes ^(c)	4.28	3/15/2032	4,000,000	3,611,076
				11,085,424
Diversified Financials — 7.1%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes ^(c)	5.75	6/6/2028	2,500,000	2,578,426
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	6.95	3/10/2055	1,500,000	1,555,959
Aircastle Ltd., Gtd. Notes	4.25	6/15/2026	2,500,000	2,472,420
Aircastle Ltd., Sr. Unscd. Notes ^(a)	2.85	1/26/2028	1,000,000	937,055
Ares Capital Corp., Sr. Unscd. Notes	2.88	6/15/2028	5,000,000	4,607,031
BlackRock TCP Capital Corp., Sr. Unscd. Notes	2.85	2/9/2026	3,000,000	2,909,365
Blackstone Secured Lending Fund, Sr. Unscd. Notes	2.85	9/30/2028	5,000,000	4,569,999
Blue Owl Capital Corp., Sr. Unscd. Notes	2.63	1/15/2027	4,000,000	3,768,575
Blue Owl Credit Income Corp., Sr. Unscd. Notes ^{(a),(c)}	6.60	9/15/2029	2,000,000	2,052,689
Blue Owl Finance LLC, Gtd. Notes	4.38	2/15/2032	1,000,000	929,786
Goldman Sachs BDC Inc., Sr. Unscd. Notes	3.75	2/10/2025	3,000,000	2,988,318
				29,369,623
Electronic Components — 1.3%				
Arrow Electronics, Inc., Sr. Unscd. Notes ^(c)	2.95	2/15/2032	3,250,000	2,810,862
Jabil, Inc., Sr. Unscd. Notes	3.60	1/15/2030	3,000,000	2,801,132
				5,611,994
Energy — 11.9%				
Cenovus Energy, Inc., Sr. Unscd. Notes	2.65	1/15/2032	3,000,000	2,552,381
Cheniere Corpus Christi Holdings LLC, Sr. Scd. Notes ^(a)	2.74	12/31/2039	2,000,000	1,624,113
Cheniere Energy, Inc., Sr. Unscd. Notes	4.63	10/15/2028	2,000,000	1,978,029
Diamondback Energy, Inc., Gtd. Notes	3.50	12/1/2029	3,000,000	2,818,346
El Paso Natural Gas Co. LLC, Gtd. Notes ^(a)	3.50	2/15/2032	3,000,000	2,664,936
Enbridge, Inc., Gtd. Notes	4.25	12/1/2026	2,000,000	1,983,909
Energy Transfer LP, Sr. Unscd. Notes	4.15	9/15/2029	1,500,000	1,456,972
Energy Transfer LP, Sr. Unscd. Notes	5.50	6/1/2027	1,250,000	1,272,086

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 97.1% (continued)				
Energy — 11.9% (continued)				
Enterprise Products Operating LLC, Gtd. Notes	5.35	1/31/2033	2,000,000	2,063,454
EQT Corp., Sr. Unscd. Notes ^(c)	5.75	2/1/2034	3,000,000	3,072,071
Helmerich & Payne, Inc., Sr. Unscd. Notes ^(c)	2.90	9/29/2031	3,000,000	2,567,554
MPLX LP, Sr. Unscd. Notes	4.95	9/1/2032	3,500,000	3,454,307
Ovintiv, Inc., Gtd. Notes ^(c)	6.25	7/15/2033	3,000,000	3,147,920
Petroleos Mexicanos, Gtd. Notes	6.49	1/23/2027	3,500,000	3,437,235
Sabal Trail Transmission LLC, Sr. Unscd. Notes ^(a)	4.25	5/1/2028	3,000,000	2,925,574
Targa Resources Corp., Gtd. Notes	6.13	3/15/2033	3,000,000	3,166,756
The Williams Partners LP, Sr. Unscd. Notes	3.75	6/15/2027	3,000,000	2,936,053
Transcontinental Gas Pipe Line Co. LLC, Sr. Unscd. Notes	3.25	5/15/2030	2,000,000	1,847,476
Valero Energy Corp., Sr. Unscd. Notes	2.80	12/1/2031	2,500,000	2,173,923
Var Energi ASA, Sr. Unscd. Notes ^(a)	7.50	1/15/2028	2,310,000	2,458,729
				49,601,824
Environmental Control — .6%				
Waste Connections, Inc., Sr. Unscd. Notes	3.50	5/1/2029	2,500,000	2,391,656
Financials — .5%				
Apollo Management Holdings LP, Gtd. Notes ^(a)	4.95	1/14/2050	2,000,000	2,005,878
Food Products — .9%				
Flowers Foods, Inc., Sr. Unscd. Notes	3.50	10/1/2026	2,000,000	1,955,413
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc., Gtd. Notes	3.00	2/2/2029	2,000,000	1,844,988
				3,800,401
Foreign Governmental — .6%				
The Morongo Band of Mission Indians, Unscd. Bonds ^(a)	7.00	10/1/2039	2,500,000	2,709,404
Health Care — 5.6%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	2,250,000	2,110,208
Centene Corp., Sr. Unscd. Notes	2.50	3/1/2031	3,500,000	2,940,810
CVS Health Corp., Sr. Unscd. Notes	4.78	3/25/2038	3,750,000	3,408,181
GE HealthCare Technologies, Inc., Sr. Unscd. Notes	4.80	8/14/2029	3,000,000	3,006,431
HCA, Inc., Gtd. Notes	3.63	3/15/2032	2,000,000	1,803,962
HCA, Inc., Gtd. Notes	5.88	2/1/2029	1,500,000	1,543,584
Pfizer Investment Enterprises Pte Ltd., Gtd. Notes	5.30	5/19/2053	3,000,000	2,967,811
Takeda Pharmaceutical Co. Ltd., Sr. Unscd. Notes ^(c)	5.00	11/26/2028	3,000,000	3,035,312
The Cigna Group, Gtd. Notes	4.38	10/15/2028	2,500,000	2,477,490
				23,293,789
Industrial — 3.0%				
Carlisle Cos., Inc., Sr. Unscd. Notes	3.75	12/1/2027	2,500,000	2,437,133
Flowserve Corp., Sr. Unscd. Notes	2.80	1/15/2032	2,500,000	2,144,812
Hillenbrand, Inc., Gtd. Notes	5.00	9/15/2026	2,500,000	2,498,975
Huntington Ingalls Industries, Inc., Gtd. Notes	3.48	12/1/2027	3,000,000	2,884,871
Oshkosh Corp., Sr. Unscd. Notes	4.60	5/15/2028	2,500,000	2,489,832
				12,455,623
Information Technology — 1.5%				
Fiserv, Inc., Sr. Unscd. Notes	3.50	7/1/2029	3,000,000	2,846,471
Oracle Corp., Sr. Unscd. Notes	6.25	11/9/2032	3,000,000	3,249,876
				6,096,347
Insurance — 3.0%				
Assured Guaranty US Holdings, Inc., Gtd. Notes	3.15	6/15/2031	3,250,000	2,923,377
MetLife, Inc., Jr. Sub. Bonds, Ser. D ^{(b),(c)}	5.88	3/15/2028	3,500,000	3,525,708

Statement of Investments (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 97.1% (continued)				
Insurance — 3.0% (continued)				
Prudential Financial, Inc., Jr. Sub. Notes	5.70	9/15/2048	3,000,000	3,003,612
Reinsurance Group of America, Inc., Sr. Unscd. Notes	3.90	5/15/2029	3,000,000	2,890,614
				12,343,311
Internet Software & Services — 1.2%				
eBay, Inc., Sr. Unscd. Notes	5.95	11/22/2027	2,000,000	2,074,206
Meta Platforms, Inc., Sr. Unscd. Notes	5.60	5/15/2053	2,750,000	2,894,954
				4,969,160
Materials — .5%				
WRKCo, Inc., Gtd. Notes	4.00	3/15/2028	2,000,000	1,951,272
Media — .5%				
Charter Communications Operating LLC/Charter Communications Operating Capital, Sr. Scd. Notes	4.40	4/1/2033	2,500,000	2,287,328
Metals & Mining — 1.7%				
Anglo American Capital PLC, Gtd. Notes ^{(a),(c)}	4.50	3/15/2028	3,000,000	2,961,091
Glencore Funding LLC, Gtd. Notes ^(a)	1.63	9/1/2025	1,000,000	976,624
Glencore Funding LLC, Gtd. Notes ^(a)	5.40	5/8/2028	1,500,000	1,529,195
Nucor Corp., Sr. Unscd. Notes	3.13	4/1/2032	2,000,000	1,791,600
				7,258,510
Municipal Securities — 3.2%				
Detroit, GO, Ser. B1	4.00	4/1/2044	5,000,000	4,056,631
Golden Tobacco Securitization Corp., Revenue Bonds, Refunding, Ser. A1	3.49	6/1/2036	4,000,000	3,411,581
New York State Dormitory Authority, Revenue Bonds (Montefiore Obligated Group) (Insured; Assured Guaranty Municipal Corp.) Ser. B	4.95	8/1/2048	2,500,000	2,305,911
Oklahoma Development Finance Authority, Revenue Bonds (OU Medicine Project) Ser. C	5.45	8/15/2028	3,750,000	3,631,060
				13,405,183
Real Estate — 3.0%				
Extra Space Storage LP, Gtd. Notes	2.35	3/15/2032	2,500,000	2,083,047
Healthcare Realty Holdings LP, Gtd. Notes	3.10	2/15/2030	3,000,000	2,721,213
Healthpeak OP LLC, Gtd. Notes	2.13	12/1/2028	2,250,000	2,042,216
Phillips Edison Grocery Center Operating Partnership I LP, Gtd. Notes	2.63	11/15/2031	3,000,000	2,562,796
Realty Income Corp., Gtd. Notes	4.00	7/15/2029	3,000,000	2,918,665
				12,327,937
Retailing — 3.7%				
7-Eleven, Inc., Sr. Unscd. Notes ^(a)	1.80	2/10/2031	3,750,000	3,074,608
Alimentation Couche-Tard, Inc., Gtd. Notes ^(a)	3.55	7/26/2027	3,000,000	2,910,211
AutoNation, Inc., Sr. Unscd. Notes ^(c)	3.85	3/1/2032	2,000,000	1,820,450
Dick's Sporting Goods, Inc., Sr. Unscd. Notes ^(c)	3.15	1/15/2032	3,000,000	2,659,436
Dollar Tree, Inc., Sr. Unscd. Notes ^(c)	2.65	12/1/2031	3,000,000	2,552,596
O'Reilly Automotive, Inc., Sr. Unscd. Notes	4.70	6/15/2032	2,500,000	2,455,062
				15,472,363
Semiconductors & Semiconductor Equipment — 4.4%				
Broadcom, Inc., Sr. Unscd. Notes ^(a)	3.14	11/15/2035	2,000,000	1,664,486
Broadcom, Inc., Sr. Unscd. Notes ^(a)	3.47	4/15/2034	3,000,000	2,647,121
Foundry JV Holdco LLC, Sr. Scd. Notes ^(a)	5.88	1/25/2034	2,500,000	2,513,759
Intel Corp., Sr. Unscd. Notes ^(c)	5.60	2/21/2054	3,000,000	2,846,342
Microchip Technology, Inc., Gtd. Notes ^(c)	5.05	3/15/2029	2,750,000	2,765,402

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Bonds and Notes — 97.1% (continued)				
Semiconductors & Semiconductor Equipment — 4.4% (continued)				
NXP BV/NXP Funding LLC/NXP U.S.A., Inc., Gtd. Notes	5.00	1/15/2033	3,000,000	2,976,998
Renesas Electronics Corp., Sr. Unscd. Notes ^(a)	2.17	11/25/2026	3,000,000	2,840,422
				18,254,530
Technology Hardware & Equipment — .9%				
Dell International LLC / EMC Corp., Sr. Unscd. Notes	8.10	7/15/2036	3,000,000	3,640,675
Telecommunication Services — 3.1%				
AT&T, Inc., Sr. Unscd. Notes	3.50	9/15/2053	4,000,000	2,861,362
Motorola Solutions, Inc., Sr. Unscd. Notes	5.40	4/15/2034	3,250,000	3,318,130
T-Mobile USA, Inc., Gtd. Notes	3.00	2/15/2041	4,750,000	3,546,896
Verizon Communications, Inc., Sr. Unscd. Notes	4.27	1/15/2036	3,500,000	3,243,421
				12,969,809
Utilities — .7%				
NextEra Energy Capital Holdings, Inc., Gtd. Notes	6.70	9/1/2054	3,000,000	3,066,174
Total Bonds and Notes (cost \$418,374,820)				403,862,997
		1-Day Yield (%)	Shares	
Investment Companies — 2.2%				
Registered Investment Companies — 2.2%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$9,264,655)		4.67	9,264,655	9,264,655
Investment of Cash Collateral for Securities Loaned — 2.5%				
Registered Investment Companies — 2.5%				
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(e) (cost \$10,197,946)		4.67	10,197,946	10,197,946
Total Investments (cost \$437,837,421)			101.8%	423,325,598
Liabilities, Less Cash and Receivables			(1.8)%	(7,526,973)
Net Assets			100.0%	415,798,625

GO—Government Obligation

TSFR—Term Secured Overnight Financing Rate Reference Rates

^(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 \$73,254,336 or 17.6% 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 \$32,117,048 and the value of the collateral was \$33,151,263, consisting of cash collateral of \$10,197,946 and U.S. Government & Agency securities valued at \$22,953,317. In addition, the value of collateral may include pending sales that are also on loan.

^(d) Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

^(e) 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.