

STATEMENT OF INVESTMENTS
BNY Mellon Global Equity Income Fund
July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks - 96.1%		
Brazil - 1.7%		
B3 SA - Brasil Bolsa Balcao	2,009,156	3,843,439
Canada - 1.4%		
Restaurant Brands International, Inc.	46,062 ^a	3,223,879
France - 8.2%		
Compagnie de Saint-Gobain SA	44,107	3,780,434
Publicis Groupe SA	29,573	3,086,571
Sanofi SA	69,980	7,196,824
Veolia Environnement SA	141,816	4,447,371
		18,511,200
Germany - 6.0%		
DHL Group	102,929	4,594,875
Mercedes-Benz Group AG	37,320	2,468,949
Muenchener Rueckversicherungs-Gesellschaft AG	6,638	3,270,371
Siemens AG	17,735	3,250,932
		13,585,127
Hong Kong - 1.9%		
AIA Group Ltd.	632,000	4,212,174
India - 2.0%		
Infosys Ltd., ADR	202,877 ^a	4,489,668
Indonesia - 1.5%		
Bank Mandiri Persero TBK PT	3,872,500	1,532,628
Bank Rakyat Indonesia Persero TBK PT	6,339,500	1,828,605
		3,361,233
Ireland - 2.7%		
Medtronic PLC	74,270	5,965,366
Italy - 1.4%		
Enel SpA	438,570	3,127,657
Mexico - 1.4%		
Wal-Mart de Mexico SAB de CV	969,340	3,225,757
Netherlands - 1.1%		
ING Groep NV	136,948	2,482,985
Peru - 1.4%		
Credicorp Ltd.	18,915	3,227,656
Spain - 1.9%		
Industria de Diseno Textil SA	88,223	4,274,958
Switzerland - 4.6%		
Nestle SA	35,394	3,592,871
Novartis AG	32,952	3,694,063
Zurich Insurance Group AG	5,656	3,110,256
		10,397,190
United Kingdom - 11.6%		
AstraZeneca PLC	28,892	4,580,699
BAE Systems PLC	191,477	3,196,404

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks - 96.1% (continued)		
United Kingdom - 11.6% (continued)		
British American Tobacco PLC	102,159	3,623,779
Diageo PLC	116,915	3,641,343
DS Smith PLC	243,657	1,422,934
GSK PLC	228,860	4,432,095
Shell PLC	112,723	4,111,350
Smiths Group PLC	50,356	1,154,916
		26,163,520
United States - 47.3%		
Carter's, Inc.	21,289	1,289,049
Chesapeake Energy Corp.	35,553 ^a	2,713,761
Cisco Systems, Inc.	129,675	6,282,754
CME Group, Inc.	33,132	6,418,000
Dominion Energy, Inc.	122,315	6,538,960
Exelon Corp.	122,121	4,542,902
First Horizon Corp.	185,377	3,101,357
Gilead Sciences, Inc.	62,201	4,731,008
International Game Technology PLC	69,680	1,635,390
International Paper Co.	67,638	3,143,814
Johnson Controls International PLC	63,826	4,566,112
JPMorgan Chase & Co.	15,671	3,334,789
Kenvue, Inc.	201,218	3,720,521
Molson Coors Beverage Co., Cl. B	74,372	3,930,560
Newmont Corp.	73,463	3,604,829
Omnicom Group, Inc.	48,061	4,711,901
Paychex, Inc.	38,326	4,906,495
PepsiCo, Inc.	32,628	5,633,877
Phillips 66	29,394	4,276,239
Sysco Corp.	59,587	4,567,344
Texas Instruments, Inc.	14,407	2,936,291
The Allstate Corp.	25,039	4,284,674
The Goldman Sachs Group, Inc.	8,294	4,221,895
The Kraft Heinz Company	111,387	3,921,936
The Procter & Gamble Company	27,658	4,446,300
Tyson Foods, Inc., Cl. A	47,278	2,879,230
		106,339,988
Total Common Stocks (cost \$184,259,527)		216,431,797
	Preferred Dividend Yield (%)	
Preferred Stocks - 2.5%		
South Korea - 2.5%		
Samsung Electronics Co. Ltd. (cost \$4,010,005)	2.23	5,623,804

	1-Day Yield (%)		
Investment Companies - .4%			
Registered Investment Companies - .4%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$906,336)	5.44	906,336 ^b	906,336
Investment of Cash Collateral for Securities Loaned - 3.2%			
Registered Investment Companies - 3.2%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$7,112,294)	5.44	7,112,294 ^b	7,112,294
Total Investments (cost \$196,288,162)		102.2%	230,074,231
Liabilities, Less Cash and Receivables		(2.2%)	(4,948,420)
Net Assets		100.0%	225,125,811

ADR—American Depositary Receipt

^a Security, or portion thereof, on loan. At July 31, 2024, the value of the fund's securities on loan was \$9,150,691 and the value of the collateral was \$9,421,471, consisting of cash collateral of \$7,112,294 and U.S. Government & Agency securities valued at \$2,309,177. 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.