

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

(an umbrella fund with segregated liability between sub-funds)

INTERIM REPORT AND UNAUDITED CONDENSED FINANCIAL STATEMENTS

FOR THE HALF YEAR PERIOD ENDED 30 JUNE 2024

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

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PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

DIRECTORS AND OTHER INFORMATION

Registered Office

33 Sir John Rogerson's Quay
Dublin 2
Ireland
Company Registration Number
309059

Non-executive Directors

Joan A. Payden (American)
Robin Creswell (British)
Mary Beth Syal (American)
Nigel Jenkins (British)
Carol Mahon (Irish)*
Hazel O'Flynn (Irish)*
**Independent directors*

Sponsoring Broker

Dillon Eustace
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Manager

Waystone Management Company (IE) Limited
35 Shelbourne Road
4th Floor
Ballsbridge
Dublin
D04 A4EO
Ireland

Administrator and Registrar

Brown Brothers Harriman
Fund Administration Services (Ireland) Limited
30 Herbert Street
D02 W329
Ireland

Secretary

Tudor Trust Limited
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Independent Auditors

Grant Thornton
13-18 City Quay
Dublin 2
Ireland

Investment Manager, Distributor and UK Facilities Agent

Payden & Rygel Global Limited
1 Bartholomew Lane
London EC2N 2AX
England

Promoter and Sub-Investment Manager

Payden & Rygel
333 South Grand Avenue
Los Angeles
California 90071
USA

Depository

Brown Brothers Harriman
Trustee Services (Ireland) Limited
30 Herbert Street
D02 W329
Ireland

Legal Advisors - Ireland

Dillon Eustace
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Legal Advisors - United States of America

K&L Gates LLP
1800 Massachusetts Avenue N.W.
Washington D.C. 20036-1800
USA

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

DIRECTORS AND OTHER INFORMATION (continued)

EEA Facilities Agent*

DE Facilities Limited
33 Sir John Rogerson's Quay
Dublin 2
Ireland

Paying Agent in Switzerland

Banque Cantonale de Genève
17, quai de l'Ile
CH-1204 Geneva
Switzerland

Representative in Switzerland

Reyl & Cie SA
4, rue du Rhône
CH-1204 Geneva
Switzerland

For investors in Germany:

* The prospectus, the PRIIPs (the "Packaged Retail Investment and Insurance Products"), the memorandum and articles of association, the annual and semi-annual reports, a list of changes in the composition of the portfolios as well as the issue and redemption prices are available free of charge pursuant to Sec. 297(1) of the German Capital Investment Code from the office of the EEA Facilities Agent as set out above.

No notification pursuant to Section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been filed for the following Funds and the shares in these Funds may not be marketed to investors in the Federal Republic of Germany:

Payden Global Investment Grade Corporate Bond Fund (formerly Payden Global Corporate Bond Fund)
Payden Sterling Reserve Fund
Payden US Core Bond Fund

Additional Information for Switzerland

The prospectus and the key information document for Switzerland, the memorandum and articles of association, the annual and semi-annual report, the list of the purchases and sales and further information can be obtained free of charge from the representative in Switzerland: Reyl & Cie SA, 4, rue du Rhône, CH-1204 Geneva, Switzerland. The Swiss paying agent is: Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva. The last share prices can be found on www.fundinfo.com.

Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

HALF – YEARLY MANAGEMENT REPORT FOR THE PERIOD ENDED 30 JUNE 2024

Business review

The results of the operations are set out on the Condensed Profit and Loss Account. Further information on risk management objectives and policies are detailed below.

As at 30 June 2024, 31 December 2023 and 30 June 2023 the assets under management for Payden Global Funds public limited company's (the "Company") sub-funds (individually referred as the "Fund" and collectively as the "Funds"):

	Currency	30 June 2024	31 December 2023	30 June 2023
Payden Absolute Return Bond Fund	USD	2,044,046,207	1,786,229,345	1,608,949,638
Payden Global Aggregate Bond Fund	USD	254,053,530	179,781,197	152,491,988
Payden Global Bond Fund	USD	33,013,027	34,444,939	50,870,793
Payden Global Emerging Markets Bond Fund	USD	160,317,251	172,011,235	160,980,372
Payden Global Emerging Markets Bond Fund (Hard Currency)	USD	67,750,663	57,051,298	49,534,343
Payden Global Equity Income Fund	USD	44,839,735	56,783,769	62,394,272
Payden Global Government Bond Index Fund	USD	741,615,613	566,546,305	424,660,795
Payden Global High Yield Bond Fund	USD	135,723,778	115,525,805	49,218,143
Payden Global Inflation - Linked Bond Fund	USD	110,054,768	129,311,293	120,683,274
Payden Global Short Bond Fund	USD	495,777,953	514,998,696	551,674,513
Payden Sterling Reserve Fund	GBP	172,130,217	181,598,571	196,284,941
Payden US Core Bond Fund	USD	75,227,135	94,260,064	76,643,873
Payden US Dollar Liquidity Fund	USD	108,108,389	120,776,457	447,975,002
Payden USD Low Duration Credit Fund	USD	420,272,861	407,360,812	82,450,801
Cross Investments Adjustment	USD	(27,097,669)	(26,277,789)	(38,239,471)
Total Company	USD	4,881,293,048*	4,440,305,284*	4,049,835,196*

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

Dividends

The distributions for the period are set out in Note 8 to the financial statements.

Significant events during the period

Significant events during the period are set out in Note 13 to the financial statements.

Subsequent events

Subsequent events are set out in Note 14 to the financial statements.

Risk management objectives and policies

The Company's investment activities expose it to the various types of risk, which are associated with the financial instruments and markets in which it invests. Details of the risks inherent in investing in the Company are available in the Company Prospectus.

Related parties

Related parties of the Company are set out in Note 10 to the financial statements.

Responsibility statement

The Board of Directors confirm that the condensed financial statements have been prepared in accordance with the Financial Reporting Council guidance on "Half – Yearly Financial Reports" and the interim management report includes a fair review of the information required by the Transparency Directive (Directive 2004/109/EC) Regulations 2007 (the "Transparency Directive").

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024

Investment Manager's Report, Half Year 2024

After posting strong returns in 2023, risk assets continued their move upwards in the first half of 2024 with equity indices hitting record highs, initially buoyed by mounting optimism for a soft landing fuelled by upbeat global economic indicators. Despite this bullish trend, government bonds faced headwinds as persistent inflation and robust economic conditions led to diminishing expectations for interest rate cuts, resulting in a broad increase in government bond yields over the period. We also saw mixed economic signals in the second half of the period, and divergence amongst developed central banks' policies. Overall, investors were cautiously optimistic amid signs of potential easing of financial conditions, although inflationary pressures and geopolitical uncertainties continued to weigh on market sentiment.

In the United States, the economic environment became much more dynamic, initially defying expectations of a slowdown and fuelling expectations of a soft landing, and later buoyed by the ISM manufacturing index which entered expansion territory for the first time since 2022 whilst non-farm payrolls showed substantial job growth. Even as robust economic data propelled risk assets, bond markets paused due to persistent inflation concerns, driven by higher-than-anticipated inflation readings and hawkish sentiments from Federal Reserve officials, prompting a reassessment of rate cut probabilities for the year as United States treasury yields rose.

In Europe, we continued to see divergence compared to the United States, but the market narrative was occupied by central bank policy and political events. The European Central Bank (ECB) enacted a 25 basis point rate cut in June while revising inflation forecasts upward. The Euro area saw declining headline inflation, but concerns about persistent inflationary pressures remained. Political developments, including French President Emmanuel Macron's call for snap parliamentary elections following Marie Le Pen's right-wing party's success in European Parliamentary elections, added volatility to European markets. Against this backdrop, yields on both the 10-year German Bunds and United Kingdom Gilts rose.

Elsewhere, the Bank of Japan (BoJ) lifted rates from -0.1% to a range of 0.0% to 0.1%, marking a significant policy shift, while also ending yield curve control. China's economy strengthened slightly, driven by the manufacturing export sector and fiscal stimulus measures, although domestic demand remained constrained by low consumer confidence and ongoing issues in the property sector. Geopolitical tensions in the Middle East, particularly between Israel and Iran, added a layer of uncertainty to global markets and contributed to volatility in oil prices, with Brent Crude Oil reaching highs of \$91/bbl in April before stabilizing later in the period.

In emerging markets (EM), central banks have been responding to disinflation by cutting rates, though the pace of easing has been subject to the unique domestic and external conditions facing each country. Economic activity has been resilient in EM countries. A steady growth backdrop, combined with lower inflation, has resulted in reduced market volatility and overall support for risk assets. Systemically important EM countries and EM corporates are navigating an uncertain global environment well; however, it is important to remain alert to global and country specific risk factors. Renewed bouts of inflationary pressure, weaker growth, and geopolitical or political risks, including the implications of numerous 2024 elections, may generate volatility.

The first half of 2024 has seen more resilient growth than many investors and economists had forecasted at the beginning of the year. Growth expectations have generally been revised to the upside for this year with the United States expected to stay the main driver of economic growth in developed markets. The first half of the year has also seen some divergence in terms of growth, unemployment, and inflation across developed economies. Since February, several central banks (ECB, Bank of Canada) have reduced rates ahead of the Fed, and the BoJ has raised its policy rate for the first time since 2007. Global bond markets expect most central banks to cut in synchronicity with the Fed following soon, but this is not our own base case. We continue to expect the Fed to be one of the last central banks to cut rates, as progress on the United States inflation has stagnated compared to Canada and the ECB. The drivers of global inflation have become domestically driven, with services prices playing a key role, which means monetary policy settings will diverge. Consequently, we think BoC and ECB policymakers are comfortable with reducing rates further ahead of the Fed as long as inflation evolves as expected since divergence among central banks has been common.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Absolute Return Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Australian Dollar Class (Accumulating)	2.85%	2.11%
Canadian Dollar Class (Accumulating)	3.16%	2.46%
Euro Class (Accumulating)	2.68%	1.98%
Norwegian Krone Class (Accumulating)	2.97%	2.23%
Sterling Class (Accumulating)	3.33%	2.66%
Sterling Class (Accumulating) (SI)	3.38%	2.66%
Sterling Class (Distributing)	3.33%	2.66%
Swiss Franc Class (Accumulating)	1.39%	0.79%
Swiss Franc Class (Distributing)	1.39%	0.79%
US Dollar Class (Accumulating)	3.45%	2.73%
US Dollar Class (Accumulating) (SI)	3.50%	2.73%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** ICE BofA Overnight Rate Index in share class currency.

The Fund's US Dollar share class had a return 3.45% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates as the Fund experienced positive returns over the period. As global bond yields continued to rise, the Fund's US Dollar share class yield remained relatively unchanged at 7.21% as at the end of June, whilst the Fund marginally increased duration from 0 to 0.24 years over the period. The average credit quality remained at BBB+ throughout the period.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, helping to minimise price risk whilst maintaining attractive running yield.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Absolute Return Bond Fund (the "Fund") (continued)

Fund Characteristics

As of 30 June 2024

Sector Allocation	
Asset-backed and Mortgage-backed	53%
Corporates	30%
Government/Gov't Related	15%
Investment Funds - UCITS	2%
Bank Loans	0% ⁽¹⁾

Credit Allocation	
Investment Grade	82%
Non-Investment Grade	16%
Not Rated	2%

Country Allocation	
United States	54%
Euroland ⁽²⁾	21%
Cayman Islands	8%
Brazil	5%
United Kingdom	2%
Canada	1%
Colombia	1%
Dominican Republic	1%
Ghana	1%
Scandinavia	1%
Other	5%

⁽¹⁾ A zero balance may reflect actual rounding to less than 0.5%.

⁽²⁾ Euroland denotes countries using the Euro as their official currency.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Aggregate Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Norwegian Krone Class (Accumulating)	(0.50)%	(0.40)%
US Dollar Class (Accumulating)	0.05%	0.13%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** Bloomberg Barclays Global Aggregate Bond Index (Currency Hedged).

The Fund's US Dollar share class had a return of 0.05% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates. The Fund experienced a positive return over the period.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 4.78% at the beginning of the year to 5.30% at the end of June, whilst the Fund marginally increased duration from 6.23 years to 6.34 years over the period. The average credit quality decreased from AA- to A+.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, and thereby help to minimise price risk whilst maintaining attractive running yield.

Fund Characteristics

As of 30 June 2024

Duration Allocation	
0 - 1 years	7%
1 - 5 years	40%
5 - 10 years	39%
10+ years	14%

Credit Allocation	
Investment Grade	92%
Non-Investment Grade	7%
Not Rated	1%

Country Allocation	
United States	48%
European Union	32%
Japan	6%
United Kingdom	4%
Canada	2%
Australia	1%
Czech Republic	1%
Hungary	1%
Mexico	1%
Peru	1%
Switzerland	1%
Thailand	1%
Other	1%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Euro Class	(1.51)%	(1.35)%
Euro Class (Distributing)	(1.51)%	(1.35)%
Norwegian Krone Class	(1.27)%	(1.10)%
US Dollar Class	(0.73)%	(0.57)%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** FTSE World Government Bond Index (Currency Hedged where appropriate).

The Fund's US Dollar share class had a return of -0.73% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

US Dollar share class yield rose from 4.63% at the beginning of the year to 4.94% at the end of June, whilst the Fund decreased duration from 7.27 years to 6.80 years over the period. The average credit quality remained unchanged at AA-.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, and thereby help to minimise price risk whilst maintaining attractive running yield.

Fund Characteristics

As of 30 June 2024

Duration Allocation		Credit Allocation		Currency of Holdings	
0 - 1 years	15%	Investment Grade	100%	Euro	45%
1 - 5 years	42%	Non-Investment Grade	-	US Dollar	22%
5 - 10 years	30%	Not Rated	-	Japanese Yen	10%
10+ years	13%			Canadian Dollar	5%
				Sterling Pound	5%
				Mexican Peso	4%
				Australian Dollar	2%
				Malaysian Ringgit	2%
				Singapore Dollar	2%
				Danish Krone	1%
				Hungarian Forint	1%
				Other	1%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Emerging Markets Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Euro Class	(0.36)%	(0.32)%
Euro Class (Distributing)	(0.35)%	(0.32)%
Sterling Class (Accumulating)	0.32%	0.35%
Swiss Franc Class (Accumulating)	1.53%	1.06%
US Dollar Class	0.45%	0.50%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level (100% versus US Dollar, with the exception of the Swiss Franc share class, which hedges only the benchmark hard currency 70%).

** 70% JPMorgan EMBI Global Diversified Bond Index / 30% JPMorgan GBI-EM Global Diversified Index (USD unhedged).

The Fund's US Dollar share class had a return 0.45% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates. The Fund experienced positive returns over the period. As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 8.35% at the beginning of the year to 9.40% at the end of June, whilst the Fund marginally decreased duration from 6.48 years to 6.15 years over the period. The average credit quality remained unchanged at BBB-.

A steady growth backdrop in emerging markets, combined with lower inflation has resulted in reduced market volatility and overall support for risk assets. Systemically important EM countries and EM corporates are navigating an uncertain global environment well; however, we continue to remain alert to global and country specific risk factors. Renewed bouts of inflationary pressure, weaker growth, and geopolitical or political risks, including the implications of numerous 2024 elections, may generate volatility. In smaller markets, we focus on countries that can access diverse financing sources, including those in good standing with multi/bilateral partners, as well as those with healthy external balances. Finally, the Fund took advantage of opportunities across select emerging market currencies that provide both good yield enhancement as well as currency appreciation potential.

Fund Characteristics

As of 30 June 2024

Sector Allocation	
Government/Gov't Related	84%
Corporates	16%

Credit Allocation	
Investment Grade	52%
Non-Investment Grade	48%
Not Rated	—

Country Allocation	
Brazil	8%
Mexico	8%
Colombia	6%
Indonesia	5%
Malaysia	5%
Peru	5%
South Africa	5%
Czech Republic	4%
Hungary	3%
Poland	3%
Other	48%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (the "Fund")

Share Class*	Fund (net)	Benchmark**
Sterling Class (Accumulating)	1.82%	2.20%
US Dollar Class (Accumulating)	1.95%	2.34%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** JPMorgan EMBI Global Diversified Index.

The Fund's US Dollar share class had a return of 1.95% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates. The Fund experienced positive returns over the period.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 8.45% at the beginning of the year to 9.08% at the end of June, whilst the Fund marginally decreased duration from 6.83 years to 6.54 years. The average credit quality remained unchanged at BB+.

A steady growth backdrop in emerging markets, combined with lower inflation has resulted in reduced market volatility and overall support for risk assets. Systemically important EM countries and EM corporates are navigating an uncertain global environment well; however, we continue to remain alert to global and country specific risk factors. Renewed bouts of inflationary pressure, weaker growth, and geopolitical or political risks, including the implications of numerous 2024 elections, may generate volatility. In smaller markets, we focus on countries that can access diverse financing sources, including those in good standing with multi/bilateral partners, as well as those with healthy external balances. Finally, the Fund took advantage of opportunities across select emerging market currencies that provide both good yield enhancement as well as currency appreciation potential.

Fund Characteristics

As of 30 June 2024

Sector Allocation	
Government/Gov't Related	83%
Corporates	17%

Credit Allocation	
Investment Grade	38%
Non-Investment Grade	62%
Not Rated	–

Country Allocation	
Brazil	6%
Colombia	6%
Mexico	5%
Peru	5%
Dominican Republic	4%
Egypt	4%
Saudi Arabia	4%
Hungary	3%
Nigeria	3%
Panama	3%
Other	57%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Equity Income Fund (the "Fund")

Share Class	Fund (net)	Benchmark*
Sterling Class (Distributing)	10.94%	7.10%
US Dollar Class (Accumulating)	10.00%	6.20%

* MSCI World Value Index (N).

Global developed equities (MSCI World Index, net in US Dollar) ended the first half of 2024 near record highs after posting gains of +11.7%. Robust corporate earnings growth, which highlighted continued enthusiasm surrounding secular themes such as Artificial Intelligence, drove the strong returns despite higher interest rate concerns and central bank policy uncertainties. From a regional perspective, most developed countries posted gains in dollar terms with Denmark, Netherlands, and the United States among the best performers, while France, Portugal, and Australia were among the worst performers. From a sector perspective, most sectors posted gains for the period with technology (+25.2%), communications (+22.2%), and financials 10.5%) leading markets higher, while real estate (-3.4%), materials (unchanged), and consumer staples (+3.9%) were the market laggards.

The US Dollar share class of the Global Equity Income Fund returned +10.0% for the trailing six-month period ending 30 June 2024, outperforming the MSCI World Value Index (+6.2%, net in US Dollar) with lower volatility. The Fund benefited from strong security selection within the technology, industrials, and health care sectors, which was supported by strong performances from United States computer hardware company Dell, Swiss electrification company ABB Limited, and global pharmaceutical company Eli Lilly. The Fund maintained a focus on fundamentally-sound companies with sustainable cashflow companies that have the ability to pay and grow dividends, which was highlighted by dividend initiations from current portfolio holdings Meta Platforms and Alphabet. Over the period, the Fund modestly added to the financial and real estate sectors, while reducing exposures to consumer discretionary and industrials to capture better relative value opportunities.

Fund Characteristics

As of 30 June 2024

Sector Allocation		Top 10 Holdings		Country Allocation	
Financials	20%	Arthur J Gallagher & Co	3%	United States	74%
Industrials	13%	Mitsubishi Corp	3%	Euroland ⁽²⁾	12%
Technology	12%	Shell PLC	3%	Japan	6%
Health Care	9%	ASML Holding NV	2%	United Kingdom	4%
Consumer Discretionary	8%	Banco Bilbao Vizcaya Argentaria SA	2%	Switzerland	3%
Consumer Staples	8%	JPMorgan Chase & Co	2%	Canada	1%
Communication Services	7%	McKesson Corp	2%		
Energy	7%	NextEra Energy Inc	2%		
Money Markets	6%	Sumitomo Mitsui Financial Group Inc	2%		
Real Estate	5%	Walmart Inc	2%		
Materials	3%				
Utilities	2%				
Consumer Non-cyclical	0% ⁽¹⁾				

⁽¹⁾ A zero balance may reflect actual rounding to less than 0.5%.

⁽²⁾ Euroland denotes countries using the Euro as their official currency.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Government Bond Index Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Euro Class (Accumulating)	(1.37)%	(1.35)%
Norwegian Krone Class (Accumulating)	(1.15)%	(1.10)%
Singapore Dollar Class (Distributing)	(1.50)%	(1.44)%
Sterling Class (Accumulating)	(0.74)%	(0.70)%
Sterling Class (Distributing)	(0.74)%	(1.70)%
US Dollar Class (Accumulating)	(0.61)%	(0.57)%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** FTSE World Government Bond Index (Currency Hedged).

The Fund's US Dollar share class had a return of -0.61% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 4.28% at the beginning of the year to 4.85% at the end of June, whilst the Fund's duration fell from 7.30 years to 6.85 years over the period. The average credit quality remained unchanged at AA.

Fund Characteristics

As of 30 June 2024

Duration Allocation		Credit Allocation		Currency of Holdings	
0 - 1 years	4%	Investment Grade	100%	US Dollar	44%
1 - 5 years	48%	Non-Investment Grade	–	Euro	29%
5 - 10 years	23%	Not Rated	–	Japanese Yen	10%
10+ years	25%			Chinese Yuan Renminbi	6%
				Sterling Pound	5%
				Canadian Dollar	2%
				Australian Dollar	1%
				Malaysian Ringgit	1%
				Mexican Peso	1%
				Other	1%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global High Yield Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Australian Dollar Class (Accumulating)	2.47%	2.71%
Euro Class (Accumulating)	2.32%	2.53%
Euro Class (Distributing)	2.32%	2.53%
Sterling Class (Accumulating)	2.98%	3.19%
US Dollar Class	3.12%	3.32%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** ICE BofA BB/B Global High Yield Constrained Index (Currency Hedged).

The Fund's US Dollar share class had a return of 3.12% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates. The Fund experienced positive returns over the period.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 7.14% at the beginning of the year to 7.34% at the end of June, whilst the Fund marginally decreased duration from 3.31 years to 3.03 years over the period. The average credit quality remained unchanged at BB+.

The Fund actively managed its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. We remain focused on bottom-up security selection and diversification.

Fund Characteristics

As of 30 June 2024

Duration Allocation		Credit Allocation		Country Allocation	
0 - 1 years	18%	Investment Grade	18%	United States	65%
1 - 5 years	69%	Non-Investment Grade	81%	Euroland ⁽¹⁾	17%
5 - 10 years	13%	Not Rated	1%	Canada	3%
				Colombia	3%
				United Kingdom	3%
				Brazil	2%
				India	2%
				Mexico	2%
				Bermuda	1%
				Jersey	1%
				Other	1%

⁽¹⁾ Euroland denotes countries using the Euro as their official currency.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Inflation - Linked Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Euro Class (Accumulating)	(1.94)%	(1.62)%
Sterling Class (Accumulating)	(1.24)%	(0.96)%
Sterling Class (Distributing)	(1.25)%	(0.96)%
US Dollar Class (Accumulating)	(1.11)%	(0.80)%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** Hedged Classes: Bloomberg Barclays World Government Inflation-Linked G7 Bond Index (Hedged) / Unhedged Classes: Bloomberg Barclays World Government Inflation-Linked G7 Bond Index (Unhedged-GBP).

The Fund's US Dollar share class had a return of -1.11% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 3.98% at the beginning of the year to 4.57% at the end of June, whilst the Fund decreased duration from 9.88 years to 9.40 years over the period. The average credit quality remained unchanged at AA+.

Fund Characteristics

As of 30 June 2024

Duration Allocation		Credit Allocation		Currency of Holdings	
0 - 1 years	8%	Investment Grade	100%	US Dollar	59%
1 - 5 years	29%	Non-Investment Grade	–	Sterling Pound	22%
5 - 10 years	33%	Not Rated	–	Euro	17%
10+ years	30%			Canadian Dollar	2%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Global Short Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Euro Class (Accumulating)	0.75%	0.77%
Norwegian Krone Class (Accumulating)	1.03%	1.05%
Sterling Class (Accumulating)	1.40%	1.42%
US Dollar Class (Accumulating)	1.52%	1.54%
US Dollar Class (Distributing) Unhedged	(0.89)%	(0.93)%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** FTSE World Government Bond Index 1-3 year (Currency Hedged for all share classes except the US Dollar Class Distributing which is unhedged).

The Fund's US Dollar share class had a return of 1.52% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates as the Fund experienced positive returns over the period.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 4.96% at the beginning of the year to 5.11% at the end of June, whilst the Fund marginally increased duration from 1.86 years to 1.93 years over the period. The average credit quality decreased from AA- to A+.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, and thereby help to minimise price risk whilst maintaining attractive running yield.

Fund Characteristics

As of 30 June 2024

Duration Allocation		Credit Allocation		Currency of Holdings	
0 - 1 years	59%	Investment Grade	97%	Euro	48%
1 - 5 years	40%	Non-Investment Grade	2%	US Dollar	43%
5+ years	1%	Not Rated	1%	Sterling Pound	7%
				Mexican Peso	1%
				Other	1%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden Sterling Reserve Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Sterling Class (Accumulating)	2.34%	2.66%
Sterling Class (Distributing)	2.34%	2.66%

* The base currency of the Fund is the Sterling Pound. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** ICE BofA SONIA Overnight Rate Index.

The Fund's Sterling share class had a return of 2.34% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform gilts with relatively lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates as the Fund experienced positive returns over the period.

As global bond yields continued to rise, the Fund's Sterling share class yield rose from 5.27% at the beginning of the year to 5.38% at the end of June, whilst the Fund marginally decreased duration from 0.99 years to 0.75 years over the period. The Fund rating remained at AAAf.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, and thereby help to minimise price risk whilst maintaining attractive running yield.

Fund Characteristics

As of 30 June 2024

Duration Allocation	
0 - 1 years	71%
1 - 5 years	29%

Credit Allocation	
Investment Grade	100%
Non-Investment Grade	–
Not Rated	–

Country Allocation	
United Kingdom	38%
Canada	17%
Euroland ⁽¹⁾	16%
Australia	9%
Scandinavia	9%
United States	9%
Cayman Islands	1%
Switzerland	1%

⁽¹⁾ Euroland denotes countries using the Euro as their official currency.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden US Core Bond Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
US Dollar Class	(0.49)%	(0.71)%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** Bloomberg Barclays US Aggregate Bond Index.

The Fund's US Dollar share class had a return of -0.49% during the period.

Yields continued to move higher in the first half of 2023, before starting to revert this trend late in the year as major central banks paused rate hikes in the face of falling inflation. Likewise, recession fears supported demand for longer duration bonds early in the year, with yield curves inverting further before seeing a sharp steepening of the curve as the growth outlook improved. Whilst recessionary concerns created some volatility in credit markets, wider credit spread at the beginning of the year along with positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming. In this environment, the Fund experienced positive returns for the year.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 5.05% at the beginning of the year to 5.39% at the end of June, whilst the Fund marginally increased duration from 6.12 years to 6.42 years over the period. The average credit quality decreased modestly from AA to AA-.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, and thereby help to minimise price risk whilst maintaining attractive running yield.

Fund Characteristics

As of 30 June 2024

Sector Allocation		Credit Allocation		Duration Allocation	
Asset-backed and Mortgage-backed	41%	Investment Grade	95%	0 - 1 years	11%
Government/Gov't Related	31%	Non-Investment Grade	3%	1 - 5 years	30%
Corporates	28%	Not Rated	2%	5 - 10 years	46%
				10+ years	13%

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden US Dollar Liquidity Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
US Dollar Class (Accumulating)	3.02%	2.63%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** ICE BofA US 3-month Treasury Bill Index.

The Fund's US Dollar share class had a return of 3.02% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates as the Fund experienced positive returns over the period.

The Fund's US Dollar share class yield decreased from 6.33% at the beginning of the year to 5.88% at the end of June, whilst the Fund marginally increased duration from 0.25 years to 0.32 years. The average credit quality remained unchanged at AA+.

The Fund continues to actively manage its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. Attractive all-in yields in high-quality fixed income allow for solutions that are resilient in various macro-outcomes, and thereby help to minimise price risk whilst maintaining attractive running yield.

Fund Characteristics

As of 30 June 2024

Sector Allocation		Credit Allocation		Country Allocation	
Corporates	41%	Investment Grade	98%	United States	59%
Government/Gov't Related	29%	Non-Investment Grade	–	Canada	11%
Asset-backed and Mortgage-backed	22%	Not Rated	2%	Cayman Islands	10%
Commercial Paper	8%			Euroland ⁽¹⁾	6%
				Australia	4%
				Japan	3%
				Jersey	3%
				United Kingdom	2%
				Supranational	1%
				Other	1%

⁽¹⁾ Euroland denotes countries using the Euro as their official currency.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

INVESTMENT MANAGER'S REPORT FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

Payden USD Low Duration Credit Fund (the "Fund")

Share Class*	Fund (net)	Benchmark**
Australian Dollar Class (Accumulating)	1.11%	0.97%
Euro Class (Accumulating)	0.96%	0.80%
Sterling Class (Accumulating)	1.61%	1.43%
Sterling Class (Distributing)	1.61%	1.43%
US Dollar Class (Accumulating)	1.74%	1.56%

* The base currency of the Fund is the US Dollar. Unless otherwise stated, all other share classes are currency hedged at the NAV level.

** Bloomberg Barclays US Corporate Bond Index 1-5 year (Currency Hedged).

The Fund's US Dollar share class had a return of 1.74% during the period.

Yields continued to move higher in the first half of 2024, as persistent inflation and robust economic conditions led investors to price out multiple rate cuts expected in 2024 and 2025. Fixed income sectors with structurally less interest rate risk benefited relative to longer duration bonds in this environment. Credit spreads began the year at relatively tight levels by historical standards but continued to remain rangebound and even tighten until the French snap election created volatility in risk assets, where credit spreads widened. Positive economic growth surprises led credit sectors to outperform government bonds with lower rated credits generally outperforming.

In this environment, carry (income) was the dominant component of returns, benefitting asset classes less sensitive to interest rates as the Fund experienced positive returns over the period.

As global bond yields continued to rise, the Fund's US Dollar share class yield rose from 5.25% at the beginning of the year to 5.63% at the end of June, whilst the Funds duration remained unchanged over the period at 2.55 years. The average credit quality remained unchanged at A-.

The Fund actively managed its credit allocation to take advantage of market volatility and rotate allocations into issuers and industries which are better positioned to withstand a period of slower growth. In particular, the Fund favoured industries and corporate issuers that are expected to be able to maintain profitability despite higher funding rates and sticky inflationary pressures. We remain focused on bottom-up security selection and diversification.

Fund Characteristics

As of 30 June 2024

Sector Allocation		Credit Allocation		Country Allocation	
Financial	50%	Investment Grade	89%	United States	78%
Consumer Cyclical	12%	Non-Investment Grade	11%	Canada	5%
Consumer Non-cyclical	10%	Not Rated	–	Euroland ⁽¹⁾	5%
Energy	7%			United Kingdom	5%
Technology	6%			Japan	2%
Communications	4%			Australia	1%
Industrial	4%			Cayman Islands	1%
Utilities	4%			New Zealand	1%
Asset-backed and Mortgage-backed	1%			Scandinavia	1%
Basic Materials	1%			Other	1%
Government/Gov't Related	1%				

⁽¹⁾ Euroland denotes countries using the Euro as their official currency.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS

Payden Absolute Return Bond Fund

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	1,037,695,274	50.77
109,637	ACRE Commercial Mortgage 2021-FL4 Ltd A floating rate 18-Dec-2037	110,061	0.01
2,250,000	ACRE Commercial Mortgage 2021-FL4 Ltd C floating rate 18-Dec-2037	2,207,551	0.11
6,945,000	ACRES Commercial Realty 2021-FL1 Ltd floating rate 15-Jun-2036	6,508,076	0.32
5,800,000	ACRES Commercial Realty 2021-FL2 Ltd D floating rate 15-Jan-2037	5,614,888	0.27
4,700,000	ACRES Commercial Realty 2021-FL2 Ltd E floating rate 15-Jan-2037	4,565,676	0.22
7,600,000	AlbaCore EURO CLO II DAC floating rate 15-Jun-2034	8,108,816	0.40
10,000,000	Allegro CLO XI Ltd floating rate 19-Jan-2033	10,021,334	0.49
13,100,000	Apidos CLO XXVII floating rate 17-Jul-2030	13,110,690	0.64
1,500,000	Arbour CLO IV DAC BRR floating rate 15-Apr-2034	1,582,685	0.08
2,000,000	Arbour CLO IV DAC BRRE floating rate 15-Apr-2034	2,110,247	0.10
7,280,350	Arbys Funding LLC 3.237% 30-Jul-2050	6,763,302	0.33
2,700,000	Ares European CLO VIII DAC floating rate 17-Apr-2032	2,894,480	0.14
11,981,508	Ares European CLO X DAC floating rate 15-Oct-2031	12,861,685	0.63
3,221,271	Ares European CLO XI DAC floating rate 15-Apr-2032	3,444,682	0.17
8,548,000	Ares European CLO XII DAC floating rate 20-Apr-2032	9,167,511	0.45
2,998,090	Aurium CLO I DAC floating rate 23-Mar-2032	3,224,700	0.16
5,000,000	Aurium CLO III DAC floating rate 16-Apr-2030	5,318,261	0.26
3,834,764	Avoca CLO XV DAC floating rate 15-Apr-2031	4,099,272	0.20
3,000,000	Avoca CLO XXIX DAC floating rate 15-Apr-2037	3,222,506	0.16
3,160,755	BDS 2020-FL5 Ltd C floating rate 16-Feb-2037	3,152,121	0.15
3,790,000	BDS 2020-FL5 Ltd D floating rate 16-Feb-2037	3,724,827	0.18
6,240,000	BDS 2020-FL5 Ltd E floating rate 16-Feb-2037	5,917,892	0.29
7,100,000	BDS 2021-FL7 Ltd floating rate 16-Jun-2036	6,982,072	0.34
2,477,512	Black Diamond CLO 2017-2 DAC floating rate 20-Jan-2032	2,655,333	0.13
3,950,000	BlackRock European CLO 1 DAC floating rate 15-Mar-2031	4,191,063	0.21
5,050,189	Blackrock European CLO IV DAC floating rate 15-Jul-2030	5,412,559	0.27
1,200,000	Blackrock European CLO IV DAC floating rate 15-Jul-2030	1,283,180	0.06
4,200,000	Blackrock European CLO IX DAC floating rate 15-Dec-2032	4,482,915	0.22
6,400,000	Blackrock European CLO VII DAC floating rate 15-Oct-2031	6,736,413	0.33
5,060,000	Bridgepoint CLO V DAC floating rate 15-Apr-2036	5,455,405	0.27
3,550,000	BRSP 2021-FL1 Ltd floating rate 19-Aug-2038	3,242,526	0.16
5,900,000	BSPDF 2021-FL1 Issuer Ltd floating rate 15-Oct-2036	5,611,250	0.27
8,800,000	BXMT 2020-FL2 Ltd floating rate 15-Feb-2038	8,328,563	0.41
4,350,000	BXMT 2021-FL4 Ltd floating rate 15-May-2038	3,007,692	0.15
2,000,000	Cairn CLO VII DAC floating rate 31-Jan-2030	2,138,144	0.10
3,600,000	Cairn CLO XI DAC floating rate 15-Jul-2032	3,876,966	0.19
5,360,364	Cassia 2022-1 SRL floating rate 22-May-2034	5,484,282	0.27
5,110,000	CIFC European Funding CLO II DAC floating rate 15-Apr-2033	5,480,239	0.27
9,715,436	CLNC 2019-FL1 Ltd AS floating rate 20-Aug-2035	9,639,465	0.47
9,000,000	Cologix Canadian Issuer LP 5.680% 25-Jan-2052	6,105,806	0.30
5,774,669	Connecticut Avenue Securities Trust 2019-HRP1 floating rate 25-Nov-2039	5,776,937	0.28
51,431	Connecticut Avenue Securities Trust 2019-R01 floating rate 25-Jul-2031	51,436	0.00
9,027,567	Connecticut Avenue Securities Trust 2019-R03 floating rate 25-Sep-2031	9,643,867	0.47
	Connecticut Avenue Securities Trust 2019-R06 2B1 floating rate 25-Sep-2039	5,149,559	0.25
4,944,294	Connecticut Avenue Securities Trust 2020-SBT1 floating rate 25-Feb-2040	10,868,426	0.53
10,217,000	Connecticut Avenue Securities Trust 2021-R01 1B1 floating rate 25-Oct-2041	10,331,487	0.51
10,025,000	Connecticut Avenue Securities Trust 2021-R01 1M2 floating rate 25-Oct-2041	8,228,368	0.40
8,189,196	Connecticut Avenue Securities Trust 2021-R03 floating rate 25-Dec-2041	9,539,799	0.47
9,335,000	Connecticut Avenue Securities Trust 2022-R01 floating rate 25-Dec-2041	5,726,378	0.28
5,529,000	Connecticut Avenue Securities Trust 2022-R02 floating rate 25-Jan-2042	942,240	0.05
941,750	Connecticut Avenue Securities Trust 2022-R03 floating rate 25-Mar-2042	3,972,413	0.19
3,905,106	Connecticut Avenue Securities Trust 2022-R09 floating rate 25-Sep-2042	10,923,524	0.53
10,000,000	Connecticut Avenue Securities Trust 2023-R01 floating rate 25-Dec-2042	6,921,164	0.34
6,718,937	Connecticut Avenue Securities Trust 2023-R02 floating rate 25-Jan-2043	9,002,146	0.44
8,772,469	Connecticut Avenue Securities Trust 2023-R03 floating rate 25-Apr-2043	24,312,521	1.19
23,751,255	Connecticut Avenue Securities Trust 2023-R04 floating rate 25-May-2043	8,070,237	0.40
7,849,347	Connecticut Avenue Securities Trust 2023-R06 floating rate 25-Jul-2043	3,316,881	0.16
3,285,210	Connecticut Avenue Securities Trust 2023-R07 floating rate 25-Sep-2043	2,315,643	0.11
2,297,520	Connecticut Avenue Securities Trust 2023-R08 floating rate 25-Oct-2043	7,986,997	0.39
7,735,000			

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Asset-backed and Mortgage-backed securities (continued)			
9,680,000	Connecticut Avenue Securities Trust 2024-R01 1B1 floating rate 25-Jan-2044	9,891,222	0.48
9,401,509	Connecticut Avenue Securities Trust 2024-R01 1M1 floating rate 25-Jan-2044	9,413,986	0.46
6,510,000	Connecticut Avenue Securities Trust 2024-R01 1M2 floating rate 25-Jan-2044	6,608,949	0.32
8,290,000	Connecticut Avenue Securities Trust 2024-R02 1B1 floating rate 25-Feb-2044	8,452,854	0.41
5,073,834	Connecticut Avenue Securities Trust 2024-R02 1M1 floating rate 25-Feb-2044	5,079,065	0.25
4,900,000	Connecticut Avenue Securities Trust 2024-R02 1M2 floating rate 25-Feb-2044	4,955,908	0.24
3,914,425	Connecticut Avenue Securities Trust 2024-R03 2M1 floating rate 25-Mar-2044	3,923,323	0.19
5,100,000	Connecticut Avenue Securities Trust 2024-R03 2M2 floating rate 25-Mar-2044	5,135,083	0.25
2,984,926	Connecticut Avenue Securities Trust 2024-R04 1A1 floating rate 25-May-2044	2,991,265	0.15
4,100,767	Connecticut Avenue Securities Trust 2024-R04 1M1 floating rate 25-May-2044	4,105,616	0.20
4,900,000	Connecticut Avenue Securities Trust 2024-R04 1M2 floating rate 25-May-2044	4,925,403	0.24
2,543,564	Contego CLO III BV floating rate 15-Oct-2030	2,637,468	0.13
5,930,764	Contego CLO V DAC floating rate 15-Jan-2031	6,357,886	0.31
5,405,367	CVC Cordatus Loan Fund XI DAC floating rate 15-Oct-2031	5,785,576	0.28
3,200,000	CVC Cordatus Opportunity Loan Fund DAC floating rate 15-Aug-2033	3,429,299	0.17
3,472,298	DBGS 2018-BIOD Mortgage Trust floating rate 15-May-2035	3,420,822	0.17
2,370,780	Deer Creek CLO Ltd 2017-1 floating rate 20-Oct-2030	2,373,225	0.12
7,215,000	Driven Brands Funding LLC 2.791% 20-Oct-2051	6,320,741	0.31
808,500	Driven Brands Funding LLC 3.786% 20-Jul-2050	757,999	0.04
3,760,000	Driven Brands Funding LLC 4.739% 20-Apr-2048	3,709,173	0.18
4,513,030	Dryden 29 Euro CLO 2013 BV floating rate 15-Jul-2032	4,843,843	0.24
6,400,000	Dryden 39 Euro CLO 2015 DAC floating rate 15-Apr-2035	6,847,467	0.34
5,601,875	Dryden 59 Euro CLO 2017 DAC floating rate 15-May-2032	5,997,168	0.29
13,865,348	Fannie Mae Pool UMBS 5.500% 01-Jan-2053	13,724,466	0.67
19,180,695	Fannie Mae Pool UMBS 5.500% 01-Feb-2053	18,962,058	0.93
9,601,625	Fannie Mae Pool UMBS 5.500% 01-Apr-2053	9,492,248	0.46
10,922,259	Fannie Mae Pool UMBS 6.000% 01-Apr-2053	11,017,547	0.54
4,903,225	Fannie Mae Pool UMBS 6.000% 01-Oct-2053	4,937,163	0.24
23,117,324	Fannie Mae Pool UMBS 6.000% 01-Jan-2054	23,213,999	1.14
5,000,000	Fidelity Grand Harbour CLO 2023-2 DAC floating rate 15-Apr-2038	5,357,591	0.26
34,000	Flagship Credit Auto Trust 2021-4 0.000% 15-Mar-2029	2,291,428	0.11
3,750,000	Flagship Credit Auto Trust 2022-3 7.950% 15-Oct-2029	3,595,093	0.18
2,900,000	Flatiron CLO 20 Ltd floating rate 20-May-2036	2,905,165	0.14
8,700,000	FORT CRE 2022-FL3 Issuer LLC floating rate 23-Feb-2039	8,452,624	0.41
8,705,215	Freddie Mac STACR Remic Trust 2020-HQA4 floating rate 25-Sep-2050	9,762,882	0.48
13,375,000	Freddie Mac STACR Remic Trust 2021-DNA6 floating rate 25-Oct-2041	13,870,847	0.68
11,271,000	Freddie Mac STACR Remic Trust 2021-DNA7 floating rate 25-Nov-2041	11,775,684	0.58
12,209,087	Freddie Mac STACR Remic Trust 2023-DNA1 floating rate 25-Mar-2043	12,436,229	0.61
12,106,676	Freddie Mac STACR Remic Trust 2023-DNA2 floating rate 25-Apr-2043	12,396,983	0.61
5,689,730	Freddie Mac STACR Remic Trust 2023-HQA3 A1 floating rate 25-Nov-2043	5,772,156	0.28
16,973,279	Freddie Mac STACR Remic Trust 2023-HQA3 M1 floating rate 25-Nov-2043	17,206,668	0.84
12,294,630	Freddie Mac STACR Remic Trust 2024-DNA1 floating rate 25-Feb-2044	12,378,431	0.61
13,898,373	Freddie Mac STACR Remic Trust 2024-DNA2 A1 floating rate 25-May-2044	13,961,302	0.68
14,249,420	Freddie Mac STACR Remic Trust 2024-DNA2 M1 floating rate 25-May-2044	14,281,820	0.70
2,540,000	Freddie Mac STACR Remic Trust 2024-DNA2 M2 floating rate 25-May-2044	2,558,764	0.13
1,265,416	Freddie Mac STACR Trust 2019-DNA3 floating rate 25-Jul-2049	1,279,083	0.06
2,735,537	Frost CMBS 2021-1 DAC floating rate 20-Nov-2033	3,347,303	0.16
6,800,000	FS Rialto 2022-FI4 Issuer LLC C floating rate 19-Jan-2039	6,701,856	0.33

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Asset-backed and Mortgage-backed securities (continued)			
6,700,000	FS Rialto 2022-FL4 Issuer LLC D floating rate 19-Jan-2039	6,535,902	0.32
3,500,000	GoldenTree Loan Management EUR CLO 1 DAC floating rate 20-Oct-2030	3,750,066	0.18
4,000,000	GoldenTree Loan Management EUR CLO 4 DAC floating rate 20-Jul-2034	4,285,304	0.21
2,350,000	GoldenTree Loan Management EUR CLO 6 DAC floating rate 20-Jan-2036	2,522,055	0.12
11,250,000	GoldenTree Loan Management US CLO 1 Ltd floating rate 20-Apr-2037	11,328,750	0.55
4,320,000	GPMT 2021-FL3 Ltd C floating rate 16-Jul-2035	4,195,786	0.21
7,120,000	GPMT 2021-FL3 Ltd D floating rate 16-Jul-2035	5,200,660	0.25
633,407	Greystone CRE Notes 2019-FL2 Ltd A floating rate 15-Sep-2037	631,824	0.03
6,670,000	Greystone CRE Notes 2019-FL2 Ltd C floating rate 15-Sep-2037	6,670,000	0.33
7,872,000	Greystone CRE Notes 2019-FL2 Ltd D floating rate 15-Sep-2037	7,763,760	0.38
5,220,000	Greystone CRE Notes 2021-HC2 Ltd floating rate 15-Dec-2039	5,030,986	0.25
4,531,956	Harvest CLO XII DAC AR floating rate 18-Nov-2030	4,864,330	0.24
3,000,000	Harvest CLO XII DAC B1R floating rate 18-Nov-2030	3,190,222	0.16
6,150,000	Henley CLO I DAC floating rate 25-Jul-2034	6,600,147	0.32
10,900,000	Jubilee CLO 2017-XIX DAC floating rate 25-Jul-2030	11,591,146	0.57
800	Juniper Receivables 2021-2 DAC 0.000% 15-Feb-2029	2,176,911	0.11
2,200	Juniper Receivables 2021-2 DAC 144A 0.000% 15-Feb-2029	5,986,506	0.29
14,000	Juniper Receivables 2022-1A DAC 0.000% 15-Aug-2029	3,690,103	0.18
900	Juniper Receivables 2022-1X DAC 0.000% 15-Aug-2029	2,372,209	0.12
17	Juniper Receivables 2023-1 DAC 0.000% 15-Jul-2030	6,720,582	0.33
7,250,000	Juniper Valley Park CLO Ltd floating rate 20-Jul-2036	7,255,438	0.36
6,550,000	KREF 2021-FL2 Ltd floating rate 15-Feb-2039	5,915,198	0.29
10,070,000	KREF 2022-FL3 Ltd floating rate 17-Feb-2039	10,060,343	0.49
4,712,910	Last Mile Logistics Pan Euro Finance DAC D floating rate 17-Aug-2033	4,957,748	0.24
6,892,631	Last Mile Logistics Pan Euro Finance DAC E floating rate 17-Aug-2033	7,204,048	0.35
3,436,497	Last Mile Logistics Pan Euro Finance DAC F floating rate 17-Aug-2033	3,591,873	0.18
7,470,000	LCCM 2021-FL2 Trust D floating rate 13-Dec-2038	7,178,260	0.35
4,200,000	LCCM 2021-FL2 Trust E floating rate 13-Dec-2038	4,017,727	0.20
1,927,216	Man GLG Euro CLO III DAC floating rate 15-Oct-2030	2,066,162	0.10
6,730,964	Man GLG Euro CLO VI DAC floating rate 15-Oct-2032	7,194,982	0.35
12,039,781	Oak Street Investment Grade Net Lease Fund Series 2020-1 3.390% 20-Nov-2050	11,106,784	0.54
4,325,000	Oak Street Investment Grade Net Lease Fund Series 2020-1 5.110% 20-Nov-2050	3,987,571	0.20
4,400,000	OneMain Financial Issuance Trust 2021-1 2.220% 16-Jun-2036	3,809,817	0.19
6,490,000	OneMain Financial Issuance Trust 2021-1 2.470% 16-Jun-2036	5,538,177	0.27
6,000,000	OZLME III DAC floating rate 24-Aug-2030	6,437,431	0.32
6,198,132	OZLME IV DAC floating rate 27-Jul-2032	6,642,981	0.33
8,500,000	OZLME V DAC floating rate 14-Jan-2032	9,063,820	0.44
1,500,000	Palmer Square European CLO 2021-2 DAC floating rate 15-Apr-2035	1,598,657	0.08
11,140,000	RIAL 2022-FL8 Issuer Ltd floating rate 19-Jan-2037	10,923,505	0.53
29,000	Santander Consumer Auto Receivables Trust 2021-C 0.000% 15-Jun-2028	3,414,162	0.17
4,100,000	Sculptor European CLO XI DAC floating rate 15-Oct-2036	4,407,267	0.22
5,000,000	Sound Point Euro CLO X Funding DAC floating rate 20-Apr-2038	5,358,484	0.26
4,842,177	St Paul's CLO VIII DAC AN floating rate 17-Jul-2030	5,186,431	0.25
3,250,000	St Paul's CLO VIII DAC B1E floating rate 17-Jul-2030	3,461,177	0.17
4,375,000	Stark Financing 2023-1 DAC floating rate 17-Aug-2033	5,542,203	0.27
3,743,000	Store Master Funding I-VII XIV XIX XX 2.860% 20-Jun-2051	3,296,014	0.16
8,440,000	STWD 2022-FL3 Ltd floating rate 15-Nov-2038	7,786,187	0.38
4,705,440	Taurus 2021-1 UK DAC floating rate 17-May-2031	5,921,374	0.29
3,441,016	Taurus 2021-3 DEU DAC A floating rate 22-Dec-2030	3,652,502	0.18
3,637,646	Taurus 2021-3 DEU DAC D floating rate 22-Dec-2030	3,569,013	0.17
4,475,768	Taurus 2021-4 UK DAC floating rate 17-Aug-2031	5,609,783	0.27
6,148,644	Tikehau CLO IV DAC floating rate 15-Oct-2031	6,588,174	0.32
8,520,955	Tikehau CLO IV DAC 144A floating rate 15-Oct-2031	9,130,067	0.45
3,500,000	Trinitas Euro CLO I DAC floating rate 20-Oct-2032	3,754,659	0.18
7,000,000	VB-S1 Issuer LLC - VBTEL 5.268% 15-Feb-2052	6,390,889	0.31
10,000,000	VMC Finance 2022-FL5 LLC floating rate 18-Feb-2039	9,882,622	0.48
4,329,075	Wingstop Funding LLC 2.841% 05-Dec-2050	3,948,104	0.19
7,391,000	Zaxby's Funding LLC 3.238% 30-Jul-2051	6,570,501	0.32

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Corporate bonds	602,517,782	29.48
2,300,000	Advantage Sales & Marketing Inc 6.500% 15-Nov-2028	2,083,234	0.10
3,600,000	Air France-KLM 4.625% 23-May-2029	3,800,676	0.19
8,075,000	Air Lease Corp 1.875% 15-Aug-2026	7,491,138	0.37
2,390,000	Ally Financial Inc floating rate Perpetual	2,110,498	0.10
3,535,000	Altice France Holding SA 10.500% 15-May-2027	1,414,989	0.07
5,990,000	American Express Co floating rate 27-Jul-2029	6,006,087	0.29
3,525,000	American Homes 4 Rent LP 5.500% 01-Feb-2034	3,473,717	0.17
2,675,000	American Honda Finance Corp 0.300% 07-Jul-2028	2,537,052	0.12
5,975,000	American Tower Corp 3.900% 16-May-2030	6,392,151	0.31
1,550,000	ams-OSRAM AG 10.500% 30-Mar-2029	1,741,266	0.09
1,475,000	ams-OSRAM AG 12.250% 30-Mar-2029	1,529,110	0.07
4,800,000	Arval Service Lease SA 4.000% 22-Sep-2026	5,161,561	0.25
1,400,000	Ashtead Capital Inc 4.250% 01-Nov-2029	1,314,607	0.06
2,575,000	Ashtead Capital Inc 5.550% 30-May-2033	2,515,375	0.12
2,150,000	Avis Budget Finance PLC 7.000% 28-Feb-2029	2,267,463	0.11
5,000,000	Ayvens SA 4.250% 18-Jan-2027	5,430,847	0.27
4,800,000	Banco de Sabadell SA floating rate 07-Feb-2029	5,343,632	0.26
6,930,000	Banco Mercantil del Norte SA floating rate Perpetual	6,493,902	0.32
7,800,000	Banco Santander SA 5.588% 08-Aug-2028	7,878,856	0.39
6,870,000	Bank of America Corp floating rate 20-Dec-2028	6,462,688	0.32
8,855,000	Bank of America Corp floating rate 21-Jul-2032	7,263,788	0.36
6,300,000	Bank of Ireland Group PLC floating rate 13-Nov-2029	6,974,447	0.34
2,950,000	Bank of Montreal floating rate 26-May-2084	3,021,520	0.15
5,200,000	Banque Federative du Credit Mutuel SA 4.125% 13-Mar-2029	5,689,108	0.28
6,050,000	Barclays PLC floating rate 31-May-2036	6,518,771	0.32
3,075,000	Bausch + Lomb Corp 8.375% 01-Oct-2028	3,151,875	0.15
3,200,000	BBVA Bancomer SA floating rate 29-Jun-2038	3,298,973	0.16
4,000,000	BNP Paribas SA floating rate 18-Aug-2029	5,219,023	0.26
2,505,000	Bombardier Inc 7.000% 01-Jun-2032	2,542,435	0.12
2,215,488	Borr IHC Ltd/Borr Finance LLC 10.000% 15-Nov-2028	2,322,801	0.11
5,400,000	BPCE SA floating rate 02-Mar-2030	5,950,675	0.29
8,150,000	Broadcom Inc 4.000% 15-Apr-2029	7,775,541	0.38
5,050,000	CA Auto Bank SPA 4.750% 25-Jan-2027	5,543,556	0.27
4,000,000	CaixaBank SA floating rate 26-May-2028	3,954,277	0.19
4,100,000	CaixaBank SA floating rate 15-Mar-2030	4,089,538	0.20
5,400,000	CDW LLC/CDW Finance Corp 2.670% 01-Dec-2026	5,057,126	0.25
8,720,000	Centene Corp 3.000% 15-Oct-2030	7,461,921	0.37
3,982,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL 5.250% 27-Apr-2029	3,707,774	0.18
8,075,000	Charter Communications Operating LLC/Charter Communications Operating Capital 2.300% 01-Feb-2032	6,243,037	0.31
1,900,000	Choice Hotels International Inc 5.850% 01-Aug-2034	1,876,997	0.09
6,790,000	Citigroup Inc floating rate 24-Jul-2028	6,475,600	0.32
6,360,000	Citigroup Inc floating rate 25-Jan-2033	5,414,532	0.27
4,425,000	CRH America Finance Inc 5.400% 21-May-2034	4,395,271	0.22
2,795,000	Danske Bank A/S floating rate 21-Jun-2030	3,119,081	0.15
2,150,000	Danske Bank A/S floating rate 09-Jan-2032	2,293,933	0.11
4,745,000	Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625% 15-Mar-2029	4,887,284	0.24
4,435,000	Delta Air Lines Inc/SkyMiles IP Ltd 4.750% 20-Oct-2028	4,322,930	0.21
2,200,000	Deutsche Bank AG floating rate 04-Apr-2030	2,346,584	0.11
3,900,000	DNB Bank ASA floating rate 17-Aug-2027	4,801,236	0.24
1,875,000	doValue SpA 3.375% 31-Jul-2026	1,896,455	0.09
4,850,000	easyJet PLC 3.750% 20-Mar-2031	5,111,919	0.25
1,034,000	Ecopetrol SA 5.375% 26-Jun-2026	1,013,520	0.05
2,437,000	Ecopetrol SA 8.375% 19-Jan-2036	2,393,946	0.12
2,900,000	EDP - Energias de Portugal SA 3.875% 26-Jun-2028	3,134,040	0.15
2,700,000	Elis SA 3.750% 21-Mar-2030	2,838,657	0.14
3,075,000	Energy Transfer LP 5.550% 15-May-2034	3,045,527	0.15
4,450,000	Energy Transfer LP 6.400% 01-Dec-2030	4,682,162	0.23
5,700,000	EQM Midstream Partners LP 7.500% 01-Jun-2030	6,086,688	0.30
2,650,000	Essex Portfolio LP 5.500% 01-Apr-2034	2,633,310	0.13

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
3,975,000	Ford Motor Credit Co LLC 6.798% 07-Nov-2028	4,111,177	0.20
3,100,000	General Motors Financial Co Inc 5.550% 15-Jul-2029	3,104,004	0.15
2,775,000	Geopark Ltd 5.500% 17-Jan-2027	2,528,892	0.12
2,210,000	Global Marine Inc 7.000% 01-Jun-2028	2,045,993	0.10
11,155,000	Goldman Sachs Group Inc floating rate 24-Feb-2033	9,553,062	0.47
3,100,000	Gran Tierra Energy Inc 9.500% 15-Oct-2029	2,954,873	0.14
8,315,000	HCA Inc 5.875% 01-Feb-2029	8,472,937	0.41
6,675,000	Hess Midstream Operations LP 6.500% 01-Jun-2029	6,771,681	0.33
6,650,000	HSBC Holdings PLC floating rate 20-May-2029	7,120,495	0.35
3,425,000	Hyundai Capital America 2.100% 15-Sep-2028	3,012,124	0.15
3,005,000	Hyundai Capital America 5.700% 26-Jun-2030	3,048,214	0.15
8,100,000	Hyundai Capital America 6.100% 21-Sep-2028	8,325,586	0.41
5,375,000	IHG Finance LLC 4.375% 28-Nov-2029	5,903,877	0.29
7,800,000	ING Groep NV floating rate 01-Feb-2030	7,131,989	0.35
1,688,000	Jabil Inc 3.600% 15-Jan-2030	1,528,121	0.07
8,090,000	JPMorgan Chase & Co floating rate 24-Jul-2029	8,123,059	0.40
10,125,000	JPMorgan Chase & Co floating rate 23-Oct-2029	10,469,631	0.51
6,150,000	JPMorgan Chase & Co floating rate 14-Jun-2030	5,975,159	0.29
4,200,000	Klepierre SA 3.875% 23-Sep-2033	4,408,776	0.22
750,000	Kosmos Energy Ltd 7.500% 01-Mar-2028	716,269	0.04
10,455,000	Kosmos Energy Ltd 7.750% 01-May-2027	10,230,766	0.50
3,300,000	LKQ Dutch Bond BV 4.125% 13-Mar-2031	3,534,222	0.17
4,925,000	Lloyds Banking Group PLC floating rate 06-Mar-2029	4,998,190	0.24
3,750,000	Macquarie Group Ltd 4.747% 23-Jan-2030	4,195,923	0.21
1,800,000	McDonald's Corp 2.375% 31-May-2029	1,836,885	0.09
4,650,000	Micron Technology Inc 5.300% 15-Jan-2031	4,645,367	0.23
2,400,000	Millicom International Cellular SA 4.500% 27-Apr-2031	2,067,128	0.10
4,575,000	Minerva Luxembourg SA 8.875% 13-Sep-2033	4,727,837	0.23
3,480,000	Mitsubishi UFJ Financial Group Inc floating rate 19-Jul-2025	3,471,293	0.17
4,800,000	Mobico Group PLC 4.875% 26-Sep-2031	4,897,777	0.24
23,155,000	Morgan Stanley floating rate 18-Oct-2028	23,903,092	1.17
3,900,000	Morgan Stanley floating rate 01-Feb-2029	3,887,519	0.19
3,500,000	MPT Operating Partnership LP/MPT Finance Corp 0.993% 15-Oct-2026	2,996,436	0.15
5,040,000	MPT Operating Partnership LP/MPT Finance Corp 2.500% 24-Mar-2026	5,435,186	0.27
4,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen floating rate 26-May-2044	5,067,123	0.25
1,435,000	Nationstar Mortgage Holdings Inc 6.000% 15-Jan-2027	1,420,794	0.07
4,550,000	NBM US Holdings Inc 7.000% 14-May-2026	4,554,782	0.22
2,450,000	NNN REIT Inc 5.500% 15-Jun-2034	2,432,955	0.12
2,550,000	Oceaneering International Inc 6.000% 01-Feb-2028	2,522,322	0.12
11,555,000	Open Text Corp 6.900% 01-Dec-2027	12,007,991	0.59
2,100,000	Organon & Co/Organon Foreign Debt Co-Issuer BV 7.875% 15-May-2034	2,160,354	0.11
3,750,000	Patterson-UTI Energy Inc 7.150% 01-Oct-2033	3,982,440	0.19
8,200,000	Penske Truck Leasing Co LP/PTL Finance Corp 5.250% 01-Jul-2029	8,138,191	0.40
5,075,000	Penske Truck Leasing Co LP/PTL Finance Corp 5.875% 15-Nov-2027	5,150,382	0.25
4,200,000	Permanent TSB Group Holdings PLC floating rate 10-Jul-2030	4,456,851	0.22
5,325,000	Public Service Co of New Hampshire 5.350% 01-Oct-2033	5,368,586	0.26
5,665,000	Rentokil Initial Finance BV 3.875% 27-Jun-2027	6,109,161	0.30
6,400,000	Sagax AB 4.375% 29-May-2030	6,895,950	0.34
4,800,000	SBA Tower Trust 1.631% 15-Nov-2026	4,362,951	0.21
2,400,000	Sitios Latinoamerica SAB de CV 5.375% 04-Apr-2032	2,236,344	0.11
3,560,000	Stagwell Global LLC 5.625% 15-Aug-2029	3,295,875	0.16
4,775,000	Sumitomo Mitsui Trust Bank Ltd 5.550% 14-Sep-2028	4,871,884	0.24
2,175,000	Sunoco LP 7.250% 01-May-2032	2,251,075	0.11
3,200,000	Surgery Center Holdings Inc 7.250% 15-Apr-2032	3,237,126	0.16
5,050,000	Sydbank AS floating rate 30-Sep-2027	5,439,309	0.27
9,935,000	Synchrony Bank 5.400% 22-Aug-2025	9,863,391	0.48
3,200,000	Toyota Motor Credit Corp 4.050% 13-Sep-2029	3,520,795	0.17
1,425,000	Transocean Inc 8.250% 15-May-2029	1,431,934	0.07
4,600,000	UBS Group AG floating rate 13-Sep-2030	4,622,998	0.23
3,900,000	UniCredit SpA floating rate 11-Jun-2028	4,173,914	0.20
6,025,000	Verisk Analytics Inc 5.250% 05-Jun-2034	5,947,381	0.29

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets		
Corporate bonds (continued)					
5,150,000	Volvo Treasury AB 3.625% 25-May-2027	5,542,503	0.27		
4,200,000	Warnermedia Holdings Inc 4.279% 15-Mar-2032	3,672,413	0.18		
9,821,000	Wells Fargo & Co floating rate 25-Jul-2028	9,689,125	0.47		
9,810,000	Wells Fargo & Co floating rate 25-Jul-2029	9,905,904	0.48		
2,425,000	Wells Fargo & Co floating rate 23-Oct-2029	2,517,977	0.12		
3,050,000	Wells Fargo & Co floating rate 24-Apr-2034	3,022,191	0.15		
6,500,000	Westpac Banking Corp floating rate 13-May-2031	6,506,563	0.32		
Government/Agency/Government-related bonds		307,914,010	15.06		
2,150,000	Angolan Government International Bond 8.000% 26-Nov-2029	1,937,298	0.09		
418,000,000	Brazil Letras do Tesouro Nacional 0.000% 01-Oct-2024	73,332,948	3.59		
4,975,000	Brazilian Government International Bond 6.125% 15-Mar-2034	4,789,999	0.23		
6,375,000	Colombia Government International Bond 3.000% 30-Jan-2030	5,227,755	0.26		
4,300,000	Colombia Government International Bond 3.875% 25-Apr-2027	4,057,849	0.20		
2,425,000	Colombia Government International Bond 4.500% 15-Mar-2029	2,218,596	0.11		
325,000	Colombia Government International Bond 8.000% 14-Nov-2035	335,108	0.02		
4,825,000	Dominican Republic International Bond 5.950% 25-Jan-2027	4,791,797	0.23		
6,950,000	Dominican Republic International Bond 7.050% 03-Feb-2031	7,158,500	0.35		
5,050,000	Guatemala Government Bond 4.375% 05-Jun-2027	4,841,804	0.24		
6,201,000	Hungary Government International Bond 4.000% 25-Jul-2029	6,591,647	0.32		
2,525,000	Ivory Coast Government International Bond 4.875% 30-Jan-2032	2,266,497	0.11		
7,250,000	Ivory Coast Government International Bond 6.375% 03-Mar-2028	7,047,000	0.34		
2,425,000	Nigeria Government International Bond 6.125% 28-Sep-2028	2,130,969	0.10		
875,000	Nigeria Government International Bond 6.500% 28-Nov-2027	811,028	0.04		
7,300,000	Panama Government International Bond 3.875% 17-Mar-2028	6,749,151	0.33		
1,850,000	Republic of Uzbekistan International Bond 3.700% 25-Nov-2030	1,524,401	0.07		
2,570,000	Republic of Uzbekistan International Bond 3.900% 19-Oct-2031	2,093,063	0.10		
360,000	Republic of Uzbekistan International Bond 5.375% 20-Feb-2029	336,242	0.02		
2,816,000	Romanian Government International Bond 6.625% 27-Sep-2029	3,229,877	0.16		
100,934,848	United States Treasury Inflation Indexed Bonds 2.375% 15-Oct-2028	102,309,981	5.01		
64,000,000	United States Treasury Note/Bond 4.875% 31-May-2026	64,132,500	3.14		
Investment Funds - UCITS		40,355,665	1.97		
704,000	iShares JP Morgan EM Local Government Bond UCITS ETF	30,490,240	1.49		
293,100	Payden Global Funds PLC - Payden Global High Yield Bond Fund, US Dollar Class ⁽¹⁾	9,865,425	0.48		
Leveraged Loans		9,537,112	0.47		
1,005,000	Iron Mountain Information Management LLC 0.000% 31-Jan-2031	1,002,065	0.05		
3,536,724	McGraw-Hill Education Inc 10.199% 28-Jul-2028	3,547,282	0.17		
4,965,000	United Natural Foods Inc 10.094% 01-May-2031	4,987,765	0.25		
Total value of investment in securities (31 December 2023: 96.84%, USD 1,729,674,142)		1,998,019,843	97.75		
Options* (31 December 2023: 0.00%, USD Nil)					
		Expiration date	Broker	90,445	0.00
259	Put Option: E-mini S&P 500 Index (Strike Price: 4550)	19-Jul-2024	Goldman Sachs	10,360	0.00
281	Put Option: E-mini S&P 500 Index (Strike Price: 4800)	16-Aug-2024	Goldman Sachs	80,085	0.00
Futures contracts (31 December 2023: 0.01%, USD 208,723)					
		Notional (USD)	Broker	1,141,713	0.06
(96)	Euro-Bobl (EUREX) Future Exp 06-Sep-2024	(12,013,203)	Goldman Sachs	32,924	0.00
3,068	US Treasury Note 2 Year (CBT) Future Exp 30-Sep-2024	625,434,336	Goldman Sachs	1,108,789	0.06

* Option contracts listed are not covered.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities		Fair value USD	% of net assets
Unrealised gain on forward foreign currency contracts (Appendix)				
(31 December 2023: 0.58%, USD 10,423,330)				
			10,668,639	0.52
Financial assets at fair value through profit or loss			2,009,920,640	98.33
Futures contracts				
(31 December 2023: (0.94%), USD (16,796,049))				
		Notional (USD)	Broker	
	Euro-Bund (EUREX)			(5,695,717)
(239)	Future Exp 06-Sep-2024	(33,342,538)	Goldman Sachs	(371,693)
	Euro-Schatz (EUREX)			
(412)	Future Exp 06-Sep-2024	(46,467,671)	Goldman Sachs	(205,326)
	Long Gilt (LIFFE)			
(26)	Future Exp 26-Sep-2024	(3,189,046)	Goldman Sachs	(17,748)
	US Treasury Note 5 Year (CBT)			
(2,398)	Future Exp 30-Sep-2024	(254,206,636)	Goldman Sachs	(1,367,708)
	US Treasury Note 10 Year (CBT)			
178	Future Exp 19-Sep-2024	19,649,406	Goldman Sachs	(72,187)
	US Ultra Bond (CBT)			
(38)	Future Exp 19-Sep-2024	(4,709,922)	Goldman Sachs	(53,141)
	US Ultra Future 10 Year (CBT)			
(3,571)	Future Exp 19-Sep-2024	(401,812,180)	Goldman Sachs	(3,607,914)
Unrealised loss on forward foreign currency contracts (Appendix)				
(31 December 2023: (0.87%), USD (15,570,630))				
			(11,133,719)	(0.54)
Financial liabilities at fair value through profit or loss			(16,829,436)	(0.82)
Net current assets			50,955,003	2.49
Total net assets			2,044,046,207	100.00

⁽¹⁾ Please refer to Note 10 for details for any cross investments between Funds.

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Absolute Return Bond Fund						
HSBC Securities	USD	74,702,660	BRL	(374,970,000)	01-Jul-2024	7,194,626
HSBC Securities	USD	673,432	BRL	(3,464,000)	01-Jul-2024	49,788
HSBC Securities	USD	74,133,879	BRL	(409,434,000)	01-Jul-2024	421,090
Citibank	USD	5,892,976	BRL	(31,000,000)	01-Jul-2024	311,865
BNP Paribas	USD	7,072,896	EUR	(6,489,000)	22-Aug-2024	100,687
BNP Paribas	USD	637,994	EUR	(593,000)	22-Aug-2024	835
Morgan Stanley	USD	18,819,731	GBP	(14,853,000)	22-Aug-2024	37,058
Morgan Stanley	USD	1,524,236	GBP	(1,197,000)	22-Aug-2024	10,544
HSBC Securities	USD	20,158,177	JPY	(3,211,500,000)	22-Aug-2024	31,517
BNP Paribas	ZAR	104,054,000	USD	(5,577,808)	22-Aug-2024	98,118
HSBC Securities	USD	74,809,794	BRL	(409,434,000)	12-Sep-2024	1,690,181
HSBC Securities	USD	1,025,280	BRL	(5,697,000)	12-Sep-2024	7,870
Citibank	EUR	7,200,000	USD	(7,744,962)	26-Sep-2024	4,172
Citibank	EUR	3,250,000	USD	(3,490,697)	26-Sep-2024	7,177
HSBC Securities	USD	41,534,700	GBP	(32,734,000)	26-Sep-2024	129,027
Australian Dollar Class (Accumulating)						
Citibank	AUD	53,314,000	USD	(35,487,478)	02-Jul-2024	118,282
Citibank	AUD	2,000,000	USD	(1,327,943)	02-Jul-2024	7,757
Citibank	USD	36,941,842	AUD	(55,314,000)	02-Jul-2024	382

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised gain on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Canadian Dollar Class (Accumulating)						
Citibank	CAD	37,357,000	USD	(27,319,731)	02-Aug-2024	1,079
Euro Class (Accumulating)						
Citibank	EUR	3,000	USD	(3,206)	02-Jul-2024	10
Citibank	USD	2,178	EUR	(2,000)	02-Jul-2024	35
Citibank	USD	7,286,754	EUR	(6,699,000)	02-Jul-2024	107,097
Citibank	USD	1,089	EUR	(1,000)	02-Jul-2024	17
Citibank	USD	8,924,740	EUR	(8,316,000)	02-Jul-2024	12,063
BNP Paribas	EUR	55,000,000	USD	(59,032,750)	02-Aug-2024	2,422
Wells Fargo Bank NA	EUR	52,290,000	USD	(56,123,066)	02-Aug-2024	3,282
Norwegian Krone Class (Accumulating)						
Wells Fargo Bank NA	USD	5,824	NOK	(62,010)	02-Jul-2024	0
Wells Fargo Bank NA	NOK	62,187	USD	(5,845)	02-Aug-2024	0
Sterling Class (Accumulating)						
BNP Paribas	USD	88,487,000	GBP	(70,000,000)	02-Jul-2024	39
Wells Fargo Bank NA	USD	634,864	GBP	(497,000)	02-Jul-2024	6,607
Wells Fargo Bank NA	USD	423,673	GBP	(333,000)	02-Jul-2024	2,728
Wells Fargo Bank NA	USD	66,106	GBP	(52,000)	02-Jul-2024	373
Wells Fargo Bank NA	USD	2,274,221	GBP	(1,771,000)	02-Jul-2024	35,501
Wells Fargo Bank NA	USD	35,749	GBP	(28,000)	02-Jul-2024	354
Wells Fargo Bank NA	USD	102,486,462	GBP	(80,906,000)	02-Jul-2024	213,232
Wells Fargo Bank NA	USD	69,747	GBP	(55,000)	02-Jul-2024	221
Wells Fargo Bank NA	USD	35,535	GBP	(28,000)	02-Jul-2024	140
Wells Fargo Bank NA	USD	176,328	GBP	(139,000)	02-Jul-2024	618
Wells Fargo Bank NA	USD	38,063	GBP	(30,000)	02-Jul-2024	140
Wells Fargo Bank NA	USD	50,687	GBP	(40,000)	02-Jul-2024	123
Wells Fargo Bank NA	USD	43,009	GBP	(34,000)	02-Jul-2024	29
Wells Fargo Bank NA	USD	397,526,885	GBP	(314,472,000)	02-Jul-2024	3,003
Wells Fargo Bank NA	GBP	315,615,000	USD	(399,045,300)	02-Aug-2024	121
Sterling Class (Accumulating) (SI)						
BNP Paribas	USD	18,961,500	GBP	(15,000,000)	02-Jul-2024	8
Wells Fargo Bank NA	USD	498,340	GBP	(392,000)	02-Jul-2024	2,813
Wells Fargo Bank NA	USD	4,799,679	GBP	(3,755,000)	02-Jul-2024	52,985
Wells Fargo Bank NA	USD	8,932	GBP	(7,000)	02-Jul-2024	83
Wells Fargo Bank NA	USD	221,945,938	GBP	(175,575,000)	02-Jul-2024	1,677
Wells Fargo Bank NA	GBP	176,233,000	USD	(222,818,784)	02-Aug-2024	68
Wells Fargo Bank NA	GBP	1,410,000	USD	(1,782,695)	02-Aug-2024	27
Sterling Class (Distributing)						
BNP Paribas	USD	18,961,500	GBP	(15,000,000)	02-Jul-2024	8
Wells Fargo Bank NA	USD	1,284	GBP	(1,000)	02-Jul-2024	20
Wells Fargo Bank NA	USD	63,656,737	GBP	(50,357,000)	02-Jul-2024	481
Wells Fargo Bank NA	GBP	50,287,000	USD	(63,579,966)	02-Aug-2024	19
Swiss Franc Class (Accumulating)						
HSBC Securities	CHF	76,002	USD	(84,518)	02-Jul-2024	60
HSBC Securities	CHF	76,030	USD	(84,957)	05-Aug-2024	12
Swiss Franc Class (Distributing)						
HSBC Securities	CHF	178,050	USD	(198,001)	02-Jul-2024	140
HSBC Securities	CHF	177,330	USD	(198,150)	05-Aug-2024	28
						10,668,639

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Absolute Return Bond Fund						
HSBC Securities	BRL	409,434,000	USD	(75,402,210)	01-Jul-2024	(1,689,421)
HSBC Securities	BRL	3,464,000	USD	(627,207)	01-Jul-2024	(3,563)
HSBC Securities	BRL	374,970,000	USD	(67,893,679)	01-Jul-2024	(385,645)
Citibank	BRL	31,000,000	USD	(5,612,993)	01-Jul-2024	(31,882)
HSBC Securities	EUR	19,144,000	USD	(20,581,714)	22-Aug-2024	(12,140)
HSBC Securities	JPY	3,211,500,000	USD	(20,674,139)	22-Aug-2024	(547,479)
HSBC Securities	USD	20,523,057	EUR	(19,144,000)	22-Aug-2024	(46,517)
BNP Paribas	USD	5,540,280	ZAR	(104,054,000)	22-Aug-2024	(135,646)
HSBC Securities	GBP	4,300,000	USD	(5,442,070)	26-Sep-2024	(2,943)
HSBC Securities	USD	6,505,794	CAD	(8,888,000)	26-Sep-2024	(3,072)
Citibank	USD	456,242,039	EUR	(424,068,000)	26-Sep-2024	(169,078)
Citibank	USD	17,644,924	EUR	(16,400,000)	26-Sep-2024	(5,883)
Citibank	USD	3,327,707	EUR	(3,100,000)	26-Sep-2024	(8,726)
Citibank	USD	3,203,968	EUR	(2,980,000)	26-Sep-2024	(3,313)
Australian Dollar Class (Accumulating)						
Citibank	AUD	55,457,000	USD	(37,069,788)	02-Aug-2024	(939)
Canadian Dollar Class (Accumulating)						
Citibank	CAD	37,246,000	USD	(27,340,005)	03-Jul-2024	(119,725)
Citibank	USD	27,219,644	CAD	(37,246,000)	03-Jul-2024	(637)
Euro Class (Accumulating)						
BNP Paribas	EUR	55,000,000	USD	(59,782,012)	02-Jul-2024	(835,735)
Wells Fargo Bank NA	EUR	25,000,000	USD	(27,173,525)	02-Jul-2024	(379,763)
Citibank	EUR	41,786,000	USD	(45,420,463)	02-Jul-2024	(636,297)
Citibank	EUR	2,000	USD	(2,144)	02-Jul-2024	(1)
Citibank	EUR	274,000	USD	(294,364)	02-Jul-2024	(705)
BNP Paribas	USD	58,946,250	EUR	(55,000,000)	02-Jul-2024	(26)
Wells Fargo Bank NA	USD	55,776,669	EUR	(52,043,000)	02-Jul-2024	(441)
Citibank	USD	2,139	EUR	(2,000)	02-Jul-2024	(5)
Citibank	USD	1,068	EUR	(1,000)	02-Jul-2024	(3)
Citibank	USD	1,071	EUR	(1,000)	02-Jul-2024	0
Norwegian Krone Class (Accumulating)						
Wells Fargo Bank NA	NOK	62,010	USD	(5,909)	02-Jul-2024	(85)
Sterling Class (Accumulating)						
BNP Paribas	GBP	70,000,000	USD	(89,137,407)	02-Jul-2024	(650,446)
Wells Fargo Bank NA	GBP	61,000	USD	(77,971)	02-Jul-2024	(861)
Wells Fargo Bank NA	GBP	37,000	USD	(47,212)	02-Jul-2024	(440)
Wells Fargo Bank NA	GBP	79,904,000	USD	(101,629,019)	02-Jul-2024	(622,416)
Wells Fargo Bank NA	GBP	315,727,000	USD	(402,041,710)	02-Jul-2024	(2,931,383)
Wells Fargo Bank NA	GBP	3,033,000	USD	(3,862,131)	02-Jul-2024	(28,118)
Wells Fargo Bank NA	USD	332,113	GBP	(263,000)	02-Jul-2024	(345)
Wells Fargo Bank NA	USD	143,909	GBP	(114,000)	02-Jul-2024	(199)
BNP Paribas	GBP	70,000,000	USD	(88,504,055)	02-Aug-2024	(88)
Wells Fargo Bank NA	USD	13,908	GBP	(11,000)	02-Aug-2024	0
Sterling Class (Accumulating) (SI)						
BNP Paribas	GBP	15,000,000	USD	(19,100,873)	02-Jul-2024	(139,381)
Wells Fargo Bank NA	GBP	98,903,000	USD	(125,941,498)	02-Jul-2024	(918,270)
Wells Fargo Bank NA	GBP	79,724,000	USD	(100,989,181)	02-Jul-2024	(210,117)
Wells Fargo Bank NA	GBP	199,000	USD	(252,551)	02-Jul-2024	(996)
Wells Fargo Bank NA	GBP	903,000	USD	(1,145,497)	02-Jul-2024	(4,016)
BNP Paribas	GBP	15,000,000	USD	(18,965,155)	02-Aug-2024	(19)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Absolute Return Bond Fund (continued)

As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Sterling Class (Distributing)						
BNP Paribas	GBP	15,000,000	USD	(19,100,873)	02-Jul-2024	(139,381)
Wells Fargo Bank NA	GBP	50,358,000	USD	(64,125,071)	02-Jul-2024	(467,551)
BNP Paribas	GBP	15,000,000	USD	(18,965,155)	02-Aug-2024	(19)
Swiss Franc Class (Accumulating)						
HSBC Securities	USD	84,577	CHF	(76,002)	02-Jul-2024	(1)
Swiss Franc Class (Distributing)						
HSBC Securities	USD	198,140	CHF	(178,050)	02-Jul-2024	(2)
						(11,133,719)

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	35.86
Transferable securities and money market instruments traded on another regulated market	49.85
UCITS Investment Funds	0.47
Financial derivative instruments dealt in on a regulated market	(0.21)
OTC financial derivative instruments	(0.02)
Other transferable securities	8.89
	94.84

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	46,965,137	18.48
325,000	Cologix Canadian Issuer LP 4.940% 25-Jan-2052	222,035	0.09
2,450,000	Fannie Mae or Freddie Mac 3.000% 01-Jul-2054	2,088,804	0.82
612,511	Fannie Mae Pool UMBS 2.000% 01-Aug-2050	482,633	0.19
1,820,873	Fannie Mae Pool UMBS 2.000% 01-Sep-2051	1,434,729	0.56
1,332,341	Fannie Mae Pool UMBS 2.000% 01-Oct-2051	1,049,983	0.41
530,102	Fannie Mae Pool UMBS 2.500% 01-Mar-2051	441,591	0.17
1,522,470	Fannie Mae Pool UMBS 2.500% 01-Oct-2051	1,262,050	0.50
1,720,662	Fannie Mae Pool UMBS 2.500% 01-Feb-2052	1,414,737	0.56
293,097	Fannie Mae Pool UMBS 3.000% 01-Nov-2046	259,186	0.10
235,594	Fannie Mae Pool UMBS 3.000% 01-Jun-2050	203,566	0.08
425,478	Fannie Mae Pool UMBS 3.000% 01-Aug-2050	365,741	0.14
728,375	Fannie Mae Pool UMBS 3.000% 01-Feb-2052	622,067	0.25
142,005	Fannie Mae Pool UMBS 3.500% 01-Dec-2045	129,999	0.05
866,709	Fannie Mae Pool UMBS 3.500% 01-Jan-2048	781,783	0.31
414,977	Fannie Mae Pool UMBS 3.500% 01-Apr-2052	370,748	0.15
1,152,856	Fannie Mae Pool UMBS 4.000% 01-Sep-2048	1,075,177	0.42
545,994	Fannie Mae Pool UMBS 4.000% 01-May-2049	517,084	0.20
1,120,881	Fannie Mae Pool UMBS 4.500% 01-Jul-2052	1,060,460	0.42
208,493	Fannie Mae Pool UMBS 4.500% 01-Oct-2052	197,295	0.08
510,022	Fannie Mae Pool UMBS 5.000% 01-Sep-2052	495,051	0.20
1,470,751	Fannie Mae Pool UMBS 5.000% 01-Oct-2052	1,427,030	0.56
882,710	Fannie Mae Pool UMBS 5.000% 01-Nov-2052	856,777	0.34
847,326	Fannie Mae Pool UMBS 5.500% 01-Nov-2052	839,598	0.33
1,215,265	Fannie Mae Pool UMBS 5.500% 01-Nov-2052	1,204,367	0.47
1,361,208	Fannie Mae Pool UMBS 5.500% 01-Dec-2052	1,345,358	0.53
1,855,439	Fannie Mae Pool UMBS 5.500% 01-Jan-2053	1,836,587	0.72
1,258,617	Fannie Mae Pool UMBS 5.500% 01-Jul-2053	1,244,448	0.49
2,729,648	Fannie Mae Pool UMBS 5.500% 01-Jul-2053	2,696,880	1.06
697,270	Fannie Mae Pool UMBS 5.500% 01-Feb-2054	689,092	0.27
1,682,077	Fannie Mae Pool UMBS 6.000% 01-Dec-2052	1,695,408	0.67
1,198,024	Fannie Mae Pool UMBS 6.000% 01-Jun-2053	1,205,030	0.47
2,969,598	Fannie Mae Pool UMBS 6.000% 01-Jul-2053	2,984,304	1.17
1,146,665	Fannie Mae Pool UMBS 6.500% 01-Feb-2054	1,173,850	0.46
400,000	Flexential Issuer 2021-1 3.250% 27-Nov-2051	368,448	0.15
1,872,651	Freddie Mac Pool 2.000% 01-Jan-2036	1,660,997	0.65
389,105	Freddie Mac Pool 2.000% 01-Oct-2050	309,747	0.12
369,115	Freddie Mac Pool 2.000% 01-Oct-2051	292,695	0.12
517,365	Freddie Mac Pool 3.000% 01-Oct-2046	453,146	0.18
764,904	Freddie Mac Pool 3.000% 01-Oct-2046	670,994	0.26
254,425	Freddie Mac Pool 3.500% 01-Dec-2047	230,821	0.09
857,921	Freddie Mac Pool 4.000% 01-May-2052	786,784	0.31
851,020	Freddie Mac Pool 4.500% 01-Aug-2052	805,110	0.32
200,000	Freddie Mac STACR Remic Trust 2020-DNA1 floating rate 25-Jan-2050	218,869	0.09
350,000	Freddie Mac STACR Remic Trust 2021-DNA5 floating rate 25-Jan-2034	374,487	0.15
850,000	Freddie Mac STACR Remic Trust 2021-DNA6 floating rate 25-Oct-2041	881,512	0.35
150,000	Freddie Mac STACR Trust 2019-DNA2 floating rate 25-Mar-2049	182,043	0.07
1,500,000	Ginnie Mae 6.000% 01-Jul-2054	1,507,508	0.59
1,164,531	Ginnie Mae II Pool 2.000% 20-Oct-2050	945,561	0.37
1,368,858	Ginnie Mae II Pool 2.000% 20-Dec-2051	1,110,864	0.44
1,666,620	Ginnie Mae II Pool 2.500% 20-Jul-2051	1,405,455	0.55
426,366	Ginnie Mae II Pool 3.000% 20-Jan-2047	377,672	0.15
294,418	Ginnie Mae II Pool 3.500% 20-May-2046	268,911	0.11
455,957	Ginnie Mae II Pool 4.500% 20-Jun-2048	440,065	0.17
	Corporate bonds	87,207,572	34.33
800,000	AA Bond Co Ltd 6.850% 31-Jul-2031	1,017,541	0.40
300,000	AbbVie Inc 3.800% 15-Mar-2025	296,349	0.12
350,000	AbbVie Inc 4.800% 15-Mar-2029	348,832	0.14
800,000	ABN AMRO Bank NV 4.375% 20-Oct-2028	879,926	0.35
500,000	Air France-KLM 4.625% 23-May-2029	527,872	0.21
590,000	Ally Financial Inc floating rate 03-Jan-2030	607,132	0.24
532,439	American Airlines 2019-1 AA Pass Through Trust 3.150% 15-Feb-2032	476,151	0.19

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
350,000	American Express Co floating rate 27-Jul-2029	350,940	0.14
275,000	American Homes 4 Rent LP 2.375% 15-Jul-2031	223,956	0.09
325,000	American Tower Corp 2.300% 15-Sep-2031	265,717	0.10
500,000	American Tower Corp 4.050% 15-Mar-2032	458,183	0.18
525,000	American Tower Corp 5.500% 15-Mar-2028	528,583	0.21
300,000	Amgen Inc 5.150% 02-Mar-2028	300,110	0.12
250,000	ams-OSRAM AG 10.500% 30-Mar-2029	280,849	0.11
275,000	ams-OSRAM AG 12.250% 30-Mar-2029	285,088	0.11
	Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide Inc 4.900%		
300,000	01-Feb-2046	277,866	0.11
300,000	Apple Inc 1.650% 11-May-2030	253,091	0.10
300,000	Arcos Dorados BV 6.125% 27-May-2029	294,173	0.12
200,000	Arval Service Lease SA 4.000% 22-Sep-2026	215,065	0.08
200,000	Arval Service Lease SA 4.125% 13-Apr-2026	215,092	0.08
400,000	ASB Bank Ltd floating rate 17-Jun-2032	394,355	0.15
350,000	Ashtead Capital Inc 5.550% 30-May-2033	341,896	0.13
750,000	Assa Abloy AB 3.875% 13-Sep-2030	820,132	0.32
220,000	AT&T Inc 4.350% 01-Mar-2029	213,420	0.08
500,000	Avis Budget Finance PLC 7.250% 31-Jul-2030	528,148	0.21
600,000	Banco Bilbao Vizcaya Argentaria SA floating rate 13-Jan-2031	665,277	0.26
400,000	Banco de Sabadell SA floating rate 07-Feb-2029	445,303	0.18
500,000	Banco Santander SA 4.875% 18-Oct-2031	566,948	0.22
200,000	Banco Santander SA floating rate 14-Sep-2027	183,456	0.07
500,000	Bank of America Corp floating rate 02-Apr-2026	491,187	0.19
375,000	Bank of America Corp floating rate 20-Jan-2027	372,841	0.15
415,000	Bank of America Corp floating rate 07-Feb-2030	393,396	0.15
750,000	Bank of Ireland Group PLC floating rate 04-Jul-2031	852,015	0.34
400,000	Bank of Montreal 3.700% 07-Jun-2025	393,247	0.15
450,000	Bank of Nova Scotia 3.500% 17-Apr-2029	479,202	0.19
450,000	Bank of Nova Scotia 4.750% 02-Feb-2026	445,435	0.18
490,000	Bank of Nova Scotia floating rate 27-Jan-2084	507,228	0.20
400,000	Banque Federative du Credit Mutuel SA 3.750% 03-Feb-2034	426,767	0.17
350,000	Barclays PLC floating rate 09-May-2027	350,727	0.14
800,000	Barclays PLC floating rate 31-May-2036	861,986	0.34
700,000	Barry Callebaut Services NV 4.000% 14-Jun-2029	752,546	0.30
375,000	Blackstone Holdings Finance Co LLC 1.500% 10-Apr-2029	368,718	0.14
300,000	BNP Paribas SA floating rate 18-Aug-2029	391,427	0.15
450,000	Booking Holdings Inc 4.125% 12-May-2033	496,602	0.20
289,024	Borr IHC Ltd/Borr Finance LLC 10.000% 15-Nov-2028	303,024	0.12
250,000	Boston Properties LP 2.900% 15-Mar-2030	212,512	0.08
400,000	BP Capital Markets America Inc 4.812% 13-Feb-2033	388,454	0.15
350,000	BP Capital Markets America Inc 4.989% 10-Apr-2034	343,281	0.13
500,000	BPCE SA floating rate 08-Mar-2033	537,229	0.21
250,000	BRF SA 4.875% 24-Jan-2030	229,077	0.09
600,000	Bristol-Myers Squibb Co 5.200% 22-Feb-2034	600,133	0.24
300,000	Broadcom Inc 2.450% 15-Feb-2031	253,142	0.10
550,000	Broadcom Inc 4.150% 15-Apr-2032	508,624	0.20
400,000	Cadent Finance PLC 5.625% 11-Jan-2036	498,040	0.20
400,000	CaixaBank SA floating rate 26-May-2028	395,428	0.16
800,000	CaixaBank SA floating rate 09-Feb-2032	860,753	0.34
350,000	Campbell Soup Co 5.400% 21-Mar-2034	348,778	0.14
475,000	Caterpillar Financial Services Corp 3.400% 13-May-2025	467,310	0.18
650,000	CBQ Finance Ltd 5.375% 28-Mar-2029	648,602	0.26
450,000	Cencosud SA 5.950% 28-May-2031	452,178	0.18
	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL		
120,000	5.250% 27-Apr-2029	111,736	0.04
690,000	Charles Schwab Corp floating rate Perpetual	683,878	0.27
	Charter Communications Operating LLC/Charter Communications Operating		
730,000	Capital 4.400% 01-Dec-2061	479,216	0.19
	Charter Communications Operating LLC/Charter Communications Operating		
230,000	Capital 4.800% 01-Mar-2050	169,706	0.07
550,000	Cigna Group 2.375% 15-Mar-2031	462,388	0.18

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
534,000	Citigroup Inc floating rate 01-May-2032	445,928	0.18
300,000	CNH Industrial Capital LLC 3.950% 23-May-2025	295,604	0.12
825,000	Coca-Cola Co 1.250% 08-Mar-2031	781,274	0.31
600,000	Comcast Corp 4.650% 15-Feb-2033	580,640	0.23
300,000	Credit Agricole SA floating rate 11-Jul-2029	326,214	0.13
500,000	CubeSmart LP 2.000% 15-Feb-2031	406,004	0.16
300,000	CVS Health Corp 5.000% 20-Feb-2026	297,834	0.12
200,000	DAE Funding LLC 1.550% 01-Aug-2024	199,189	0.08
250,000	Danske Bank A/S floating rate 21-Jun-2030	278,988	0.11
650,000	Danske Bank A/S floating rate 09-Jan-2032	693,515	0.27
400,000	Deutsche Bahn Finance GmbH 3.375% 29-Jan-2038	419,790	0.16
800,000	Deutsche Bank AG floating rate 05-Sep-2030	884,922	0.35
300,000	Discovery Communications LLC 1.900% 19-Mar-2027	305,854	0.12
100,000	doValue SpA 3.375% 31-Jul-2026	101,144	0.04
450,000	easyJet PLC 3.750% 20-Mar-2031	474,302	0.19
300,000	Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	281,668	0.11
300,000	Elis SA 3.750% 21-Mar-2030	315,406	0.12
600,000	Enbridge Inc 2.500% 01-Aug-2033	477,446	0.19
790,000	Energy Transfer LP 5.250% 15-Apr-2029	787,416	0.31
500,000	Equinix Inc 1.450% 15-May-2026	464,389	0.18
260,000	Equinix Inc 2.500% 15-May-2031	218,294	0.09
875,000	Experian Europe DAC 1.560% 16-May-2031	826,838	0.33
200,000	Extra Space Storage LP 2.200% 15-Oct-2030	166,259	0.07
300,000	Extra Space Storage LP 2.400% 15-Oct-2031	247,069	0.10
580,000	Fifth Third Bank NA floating rate 27-Oct-2025	579,546	0.23
600,000	First Abu Dhabi Bank PJSC floating rate 04-Apr-2034	612,564	0.24
700,000	Ford Motor Credit Co LLC 4.445% 14-Feb-2030	756,090	0.30
450,000	Fortive Corp 3.700% 15-Aug-2029	481,268	0.19
200,000	Fresnillo PLC 4.250% 02-Oct-2050	147,619	0.06
700,000	Gaci First Investment Co 5.250% 29-Jan-2034	688,888	0.27
500,000	General Motors Co 5.600% 15-Oct-2032	501,140	0.20
930,000	GLP Capital LP/GLP Financing II Inc 4.000% 15-Jan-2031	834,780	0.33
500,000	Goldman Sachs Group Inc floating rate 23-Aug-2028	488,717	0.19
448,000	Goldman Sachs Group Inc 2.600% 07-Feb-2030	393,032	0.15
500,000	Goodman Australia Finance Pty Ltd 4.250% 03-May-2030	542,271	0.21
353,000	GSK Capital BV 3.125% 28-Nov-2032	366,703	0.14
500,000	HCA Inc 3.125% 15-Mar-2027	472,369	0.19
475,000	Heathrow Funding Ltd 1.125% 08-Oct-2030	431,676	0.17
450,000	Hess Midstream Operations LP 6.500% 01-Jun-2029	456,518	0.18
400,000	HSBC Holdings PLC floating rate 10-Mar-2028	439,319	0.17
350,000	Hyundai Capital America 1.800% 10-Jan-2028	310,473	0.12
600,000	Ibercaja Banco SA floating rate 30-Jul-2028	649,706	0.26
950,000	IHG Finance LLC 4.375% 28-Nov-2029	1,043,476	0.41
300,000	Intercontinental Exchange Inc 3.650% 23-May-2025	295,437	0.12
500,000	Intesa Sanpaolo SpA floating rate 20-Jun-2054	525,140	0.21
730,000	Invitation Homes Operating Partnership LP 4.150% 15-Apr-2032	667,599	0.26
800,000	ITV PLC 4.250% 19-Jun-2032	854,471	0.34
400,000	JAB Holdings BV 5.000% 12-Jun-2033	453,746	0.18
300,000	JPMorgan Chase & Co floating rate 22-Sep-2027	275,559	0.11
448,000	JPMorgan Chase & Co floating rate 15-Oct-2030	396,757	0.16
850,000	Kellanova 3.750% 16-May-2034	900,384	0.35
200,000	KeyCorp floating rate 23-May-2025	199,290	0.08
400,000	Kleipierre SA 3.875% 23-Sep-2033	419,883	0.17
350,000	Lennar Corp 4.750% 29-Nov-2027	345,334	0.14
300,000	LKQ Dutch Bond BV 4.125% 13-Mar-2031	321,293	0.13
550,000	Macquarie Group Ltd floating rate 14-Apr-2028	498,410	0.20
650,000	Manufacturers & Traders Trust Co 4.650% 27-Jan-2026	638,111	0.25
300,000	Metropolitan Life Global Funding I 5.150% 28-Mar-2033	296,632	0.12
300,000	Microsoft Corp 3.500% 12-Feb-2035	272,486	0.11
675,000	Minerva Luxembourg SA 8.875% 13-Sep-2033	697,550	0.27

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
250,000	Mitsubishi UFJ Financial Group Inc floating rate 18-Jul-2025	249,855	0.10
425,000	Mobico Group PLC 4.875% 26-Sep-2031	433,657	0.17
700,000	Molson Coors Beverage Co 3.800% 15-Jun-2032	753,530	0.30
225,000	Morgan Stanley floating rate 28-Jan-2027	223,800	0.09
250,000	Morgan Stanley floating rate 02-Mar-2029	276,469	0.11
350,000	Morgan Stanley floating rate 23-Jan-2030	338,857	0.13
550,000	Morgan Stanley floating rate 21-Jan-2033	468,485	0.18
300,000	Motability Operations Group PLC 4.000% 17-Jan-2030	325,589	0.13
300,000	Motability Operations Group PLC 4.250% 17-Jun-2035	325,592	0.13
500,000	MPT Operating Partnership LP/MPT Finance Corp 0.993% 15-Oct-2026	428,062	0.17
600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen floating rate 26-May-2044	633,390	0.25
200,000	Muthoot Finance Ltd 7.125% 14-Feb-2028	201,906	0.08
750,000	National Rural Utilities Cooperative Finance Corp 4.800% 15-Mar-2028	744,624	0.29
190,000	Nationwide Mutual Insurance Co 9.375% 15-Aug-2039	241,780	0.09
350,000	NatWest Group PLC floating rate 14-Mar-2028	385,308	0.15
450,000	New York Life Global Funding 3.450% 30-Jan-2031	483,507	0.19
500,000	NextEra Energy Capital Holdings Inc 4.900% 28-Feb-2028	495,607	0.19
800,000	NIBC Bank NV 6.000% 16-Nov-2028	916,870	0.36
450,000	Nissan Motor Co Ltd 4.810% 17-Sep-2030	418,587	0.16
775,000	Nykredit Realkredit AS 0.375% 17-Jan-2028	737,733	0.29
300,000	ONEOK Inc 5.800% 01-Nov-2030	307,449	0.12
775,000	OP Corporate Bank PLC 0.375% 08-Dec-2028	721,065	0.28
450,000	Oracle Corp 5.550% 06-Feb-2053	428,161	0.17
450,000	Oracle Corp 6.250% 09-Nov-2032	477,425	0.19
700,000	Patterson-UTI Energy Inc 7.150% 01-Oct-2033	743,389	0.29
110,000	PBF Holding Co LLC/PBF Finance Corp 6.000% 15-Feb-2028	107,352	0.04
400,000	Permanent TSB Group Holdings PLC floating rate 25-Apr-2028	452,060	0.18
500,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19-May-2033	488,329	0.19
875,000	Procter & Gamble Co 0.350% 05-May-2030	799,056	0.31
350,000	Prudential Funding Asia PLC floating rate 03-Nov-2033	311,328	0.12
500,000	QUALCOMM Inc 4.250% 20-May-2032	478,920	0.19
350,000	RELX Finance BV 3.750% 12-Jun-2031	380,662	0.15
625,000	Rentokil Initial Finance BV 4.375% 27-Jun-2030	693,997	0.27
200,000	Ryanair DAC 0.875% 25-May-2026	203,359	0.08
400,000	Ryder System Inc 4.300% 15-Jun-2027	390,632	0.15
52,000	Sabine Pass Liquefaction LLC 5.625% 01-Mar-2025	51,902	0.02
300,000	Sagax AB 4.375% 29-May-2030	323,248	0.13
550,000	Sagax Euro Mtn NL BV 0.750% 26-Jan-2028	524,763	0.21
575,000	Sika Capital BV 3.750% 03-May-2030	622,991	0.24
390,000	Simon Property Group LP 2.450% 13-Sep-2029	343,044	0.13
350,000	Simon Property Group LP 6.250% 15-Jan-2034	369,786	0.15
230,000	Sitios Latinoamerica SAB de CV 5.375% 04-Apr-2032	214,316	0.08
300,000	Sitios Latinoamerica SAB de CV 144A 5.375% 04-Apr-2032	279,543	0.11
400,000	Societe Generale SA floating rate 06-Dec-2030	428,917	0.17
275,000	State Street Corp floating rate 26-Jan-2026	273,801	0.11
400,000	Swedbank AB floating rate 30-May-2026	431,787	0.17
425,000	TELUS Corp 3.400% 13-May-2032	370,188	0.15
350,000	Teollisuuden Voima OYJ 4.250% 22-May-2031	375,671	0.15
250,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09-May-2027	261,602	0.10
350,000	Toronto-Dominion Bank 2.551% 03-Aug-2027	363,916	0.14
390,000	Toronto-Dominion Bank 4.994% 05-Apr-2029	387,076	0.15
350,000	Transocean Inc 8.250% 15-May-2029	351,703	0.14
350,000	Transocean Inc 8.500% 15-May-2031	350,478	0.14
400,000	UBS Group AG floating rate 12-May-2026	395,336	0.16
400,000	UBS Group AG floating rate 01-Mar-2029	484,728	0.19
250,000	UBS Group AG floating rate 14-May-2032	213,693	0.08
825,000	UniCredit SpA floating rate 23-Jan-2031	887,982	0.35
800,000	UnipolSai Assicurazioni SpA 4.900% 23-May-2034	847,789	0.33
350,000	Universal Music Group NV 4.000% 13-Jun-2031	383,682	0.15
235,000	Verizon Communications Inc 2.550% 21-Mar-2031	199,937	0.08
870,000	VMware LLC 2.200% 15-Aug-2031	708,517	0.28

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
300,000	Walmart Inc 4.000% 15-Apr-2026	295,363	0.12
275,000	Warnermedia Holdings Inc 5.141% 15-Mar-2052	215,289	0.08
450,000	Wells Fargo & Co floating rate 15-Aug-2026	444,536	0.17
300,000	Wells Fargo & Co floating rate 24-Mar-2028	286,275	0.11
400,000	Wells Fargo & Co floating rate 02-Jun-2028	368,644	0.14
275,000	Welltower OP LLC 3.850% 15-Jun-2032	248,307	0.10
150,000	Western Midstream Operating LP 6.150% 01-Apr-2033	153,943	0.06
550,000	Westpac Banking Corp 3.735% 26-Aug-2025	540,793	0.21
810,000	Williams Cos Inc 5.300% 15-Aug-2028	813,146	0.32
Covered bonds		880,810	0.35
825,000	UBS Switzerland AG 3.146% 21-Jun-2031	880,810	0.35
Government/Agency/Government-related bonds		100,999,001	39.75
1,000,000	Agence Francaise de Developpement EPIC 1.000% 31-Jan-2028	989,914	0.39
3,580,000	Australia Government Bond 2.750% 21-Jun-2035	2,059,984	0.81
520,000	Australia Government Bond 3.250% 21-Apr-2025	344,128	0.13
200,000	Bermuda Government International Bond 3.375% 20-Aug-2050	136,000	0.05
4,280,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2026	4,334,274	1.71
4,270,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15-Aug-2048	3,436,394	1.35
100,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15-Nov-2029	105,361	0.04
200,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15-Nov-2030	213,926	0.08
1,800,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15-Aug-2033	1,953,614	0.77
1,945,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04-Jan-2037	2,394,027	0.94
1,800,000	Canadian Government Bond 3.500% 01-Dec-2045	1,324,774	0.52
1,680,000	Canadian Government Bond 5.000% 01-Jun-2037	1,415,964	0.56
900,000	Cassa Depositi e Prestiti SpA 3.625% 13-Jan-2030	949,286	0.37
750,000	Chile Government International Bond 4.125% 05-Jul-2034	812,799	0.32
350,000	Colombia Government International Bond 3.875% 25-Apr-2027	330,290	0.13
750,000	Colombia Government International Bond 7.375% 18-Sep-2037	732,979	0.29
700,000	Colombia Government International Bond 7.500% 02-Feb-2034	702,513	0.28
42,300,000	Czech Republic Government Bond 1.500% 24-Apr-2040	1,241,737	0.49
60,000	Denmark Government Bond 4.500% 15-Nov-2039	10,560	0.00
550,000	Dominican Republic International Bond 7.050% 03-Feb-2031	566,500	0.22
100,000	European Union 0.400% 04-Feb-2037	76,323	0.03
340,000	Export-Import Bank of India 5.500% 18-Jan-2033	342,988	0.13
320,000	Finland Government Bond 2.750% 04-Jul-2028	342,021	0.13
1,830,000	French Republic Government Bond OAT 0.500% 25-Jun-2044	1,111,875	0.44
4,980,000	French Republic Government Bond OAT 0.750% 25-Nov-2028	4,846,903	1.91
1,000,000	French Republic Government Bond OAT 1.250% 25-May-2036	851,384	0.33
80,000	French Republic Government Bond OAT 1.750% 25-Nov-2024	85,097	0.03
470,000	Guatemala Government Bond 4.500% 03-May-2026	458,838	0.18
707,400,000	Hungary Government Bond 3.000% 27-Oct-2038	1,266,744	0.50
450,000	Hungary Government International Bond 4.000% 25-Jul-2029	478,349	0.19
400,000	Indonesia Government International Bond 3.750% 14-Jun-2028	427,795	0.17
11,680,000,000	Indonesia Treasury Bond 6.500% 15-Feb-2031	691,309	0.27
900,000	Instituto de Credito Oficial 3.050% 30-Apr-2031	955,305	0.38
	International Bank for Reconstruction & Development 2.900% 14-Feb-2034	953,241	0.37
900,000			
390,000	Ireland Government Bond 1.100% 15-May-2029	386,768	0.15
4,110,000	Italy Buoni Poliennali Del Tesoro 0.600% 01-Aug-2031	3,556,879	1.40
10,000	Italy Buoni Poliennali Del Tesoro 1.850% 01-Jul-2025	10,545	0.00
2,210,000	Italy Buoni Poliennali Del Tesoro 2.500% 01-Dec-2032	2,142,418	0.84
950,000	Japan Bank for International Cooperation 1.500% 01-Jun-2029	941,914	0.37
610,000,000	Japan Government Ten Year Bond 0.300% 20-Dec-2025	3,795,444	1.49
812,400,000	Japan Government Thirty Year Bond 1.400% 20-Dec-2045	4,598,658	1.81
55,000,000	Japan Government Thirty Year Bond 2.000% 20-Sep-2040	360,325	0.14
603,300,000	Japan Government Twenty Year Bond 2.100% 20-Jun-2028	3,990,510	1.57
440,000,000	Japan Treasury Discount Bill 0.000% 22-Jul-2024	2,735,298	1.08
20,000	Kingdom of Belgium Government Bond 0.800% 22-Jun-2025	20,909	0.01
1,440,000	Kingdom of Belgium Government Bond 1.000% 22-Jun-2031	1,357,633	0.53
290,000	Kingdom of Belgium Government Bond 1.600% 22-Jun-2047	217,899	0.09

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Government/Agency/Government-related bonds (continued)			
500,000	Malaysia Government Bond 3.502% 31-May-2027	105,890	0.04
1,600,000	Malaysia Government Bond 4.696% 15-Oct-2042	364,738	0.14
3,200,000	Mexican Bonos 5.750% 05-Mar-2026	161,859	0.06
7,690,000	Mexican Bonos 7.750% 13-Nov-2042	339,120	0.13
2,300,000	Mexican Bonos 8.500% 31-May-2029	118,476	0.05
230,000	Mexico Government International Bond 4.875% 19-May-2033	212,633	0.08
750,000	Mexico Government International Bond 6.000% 07-May-2036	732,324	0.29
600,000	Mexico Government International Bond 6.350% 09-Feb-2035	605,833	0.24
290,000	Municipal Finance Authority of British Columbia 2.550% 09-Oct-2029	198,582	0.08
240,000	Netherlands Government Bond 0.500% 15-Jul-2026	245,564	0.10
660,000	Netherlands Government Bond 4.000% 15-Jan-2037	788,501	0.31
250,000	OMERS Finance Trust 2.600% 14-May-2029	171,557	0.07
975,000	Ontario Teachers' Finance Trust 1.100% 19-Oct-2027	649,895	0.26
200,000	Paraguay Government International Bond 4.700% 27-Mar-2027	195,519	0.08
350,000	Paraguay Government International Bond 5.850% 21-Aug-2033	348,794	0.14
12,100,000	Peru Government Bond 5.350% 12-Aug-2040	2,550,922	1.00
300,000	Philippine Government International Bond 1.200% 28-Apr-2033	258,424	0.10
1,175,000	Province of Ontario Canada 5.600% 02-Jun-2035	957,964	0.38
1,475,000	PSP Capital Inc 2.050% 15-Jan-2030	979,891	0.39
20,000	Republic of Austria Government Bond 1.650% 21-Oct-2024	21,288	0.01
620,000	Republic of Austria Government Bond 2.400% 23-May-2034	628,596	0.25
200,000	Republic of Austria Government Bond 3.150% 20-Jun-2044	210,194	0.08
200,000	Republic of Uzbekistan International Bond 3.900% 19-Oct-2031	162,884	0.06
150,000	Romanian Government International Bond 2.625% 02-Dec-2040	105,121	0.04
75,000	Singapore Government Bond 3.500% 01-Mar-2027	55,645	0.02
540,000	Spain Government Bond 0.000% 31-Jan-2026	550,838	0.22
1,660,000	Spain Government Bond 1.250% 31-Oct-2030	1,592,512	0.63
1,180,000	Spain Government Bond 2.900% 31-Oct-2046	1,085,459	0.43
10,800,000	Sweden Government Bond 1.000% 12-Nov-2026	986,820	0.39
1,490,000	Swiss Confederation Government Bond 0.500% 27-May-2030	1,648,688	0.65
73,500,000	Thailand Government Bond 1.585% 17-Dec-2035	1,769,786	0.70
1,400,000	United Kingdom Gilt 0.375% 22-Oct-2030	1,417,456	0.56
1,400,000	United Kingdom Gilt 1.250% 22-Jul-2027	1,625,019	0.64
1,740,000	United Kingdom Gilt 1.500% 31-Jul-2053	1,109,005	0.44
2,810,000	United Kingdom Gilt 4.750% 07-Dec-2038	3,676,090	1.45
1,260,000	United States Treasury Note/Bond 1.625% 15-May-2031	1,058,941	0.42
8,250,000	United States Treasury Note/Bond 1.875% 15-Feb-2051	4,853,965	1.91
1,920,000	United States Treasury Note/Bond 2.250% 15-Aug-2046	1,287,450	0.51
1,680,000	United States Treasury Note/Bond 4.500% 15-Feb-2036	1,716,488	0.68
3,500,000	United States Treasury Note/Bond 4.500% 15-May-2038	3,547,578	1.40
32,900,000	Uruguay Government International Bond 9.750% 20-Jul-2033	844,296	0.33
Investment Funds - UCITS		7,414,002	2.92
220,269	Payden Global Funds PLC - Payden Global High Yield Bond Fund, US Dollar Class ⁽¹⁾	7,414,002	2.92
Total value of investment in securities (31 December 2023: 91.29%, USD 164,113,079)		243,466,522	95.83
Swaps (31 December 2023: 0.16%, USD 277,118)			
	<u>Centrally cleared interest rate swaps</u>	Expiration date	Broker
			605,556
			0.24
19,100,000	Rec Fixed 2.010%/ Pay Floating on 7 Day China Fixing Repo Rates Index	03-Jun-2029	Goldman Sachs
			10,503
			0.00
37,650,000	Rec Fixed 2.032%/ Pay Floating on 7 Day China Fixing Repo Rates Index	25-Apr-2029	Goldman Sachs
			26,437
			0.01
36,800,000	Rec Fixed 2.110%/ Pay Floating on 7 Day China Fixing Repo Rates Index	01-Feb-2029	Goldman Sachs
			44,140
			0.02
72,100,000	Rec Fixed 2.378%/ Pay Floating on 7 Day China Fixing Repo Rates Index	24-Jul-2028	Goldman Sachs
			191,410
			0.08
18,000,000	Rec Fixed 2.481%/ Pay Floating on 7 Day China Fixing Repo Rates Index	22-Sep-2026	Goldman Sachs
			36,416
			0.01

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities			Fair value USD	% of net assets
Swaps (continued)					
<u>Centrally cleared interest rate swaps</u>					
<u>(continued)</u>					
		Expiration date	Broker		
10,000,000	Rec Fixed 2.585%/ Pay Floating on 7 Day China Fixing Repo Rates Index	05-Nov-2026	Goldman Sachs	24,603	0.01
18,000,000	Rec Fixed 2.635%/ Pay Floating on 7 Day China Fixing Repo Rates Index	12-Jul-2026	Goldman Sachs	41,303	0.02
21,300,000	Rec Fixed 2.725%/ Pay Floating on 7 Day China Fixing Repo Rates Index	02-Jun-2026	Goldman Sachs	51,075	0.02
22,600,000	Rec Fixed 2.823%/ Pay Floating on 7 Day China Fixing Repo Rates Index	15-Feb-2028	Goldman Sachs	104,991	0.04
1,950,000,000	Rec Fixed 3.310%/ Pay Floating on EURO iSTOXX 50 Short Strangle KWDC Index	23-Feb-2034	Goldman Sachs	18,994	0.01
1,000,000,000	Rec Fixed 3.497%/ Pay Floating on EURO iSTOXX 50 Short Strangle KWDC Index	25-Apr-2034	Goldman Sachs	21,281	0.01
132,400,000	Rec Fixed 10.550%/ Pay Floating on MSCI Ireland Index	17-Jun-2026	Goldman Sachs	34,403	0.01
Futures contracts					
(31 December 2023: 0.18%, USD 324,158)					
		Notional (USD)	Broker	150,447	0.06
49	Euro-Bobl (EUREX) Future Exp 06-Sep-2024	6,060,686	Goldman Sachs	54,248	0.02
(38)	Euro-OAT (EUREX) Future Exp 06-Sep-2024	(5,047,004)	Goldman Sachs	32,757	0.01
(3)	Long Gilt (LIFFE) Future Exp 26-Sep-2024	(372,480)	Goldman Sachs	2,465	0.00
30	US Treasury Note 2 Year (CBT) Future Exp 30-Sep-2024	6,116,250	Goldman Sachs	10,313	0.00
49	US Treasury Note 5 Year (CBT) Future Exp 30-Sep-2024	5,185,961	Goldman Sachs	36,367	0.02
10	US Ultra Bond (CBT) Future Exp 19-Sep-2024	1,239,141	Goldman Sachs	14,297	0.01
Unrealised gain on forward foreign currency contracts (Appendix)				2,114,195	0.83
(31 December 2023: 5.42%, USD 9,741,696)					
Financial assets at fair value through profit or loss				246,336,720	96.96
Swaps					
(31 December 2023: (0.04%), USD (58,736))					
<u>Centrally cleared interest rate swaps</u>					
		Expiration date	Broker	(58,006)	(0.02)
450,000,000	Rec Fixed 1.665%/ Pay Floating on EURO iSTOXX 50 Short Strangle KWDC Index	12-Jul-2031	Goldman Sachs	(30,287)	(0.01)
460,000,000	Rec Fixed 1.800%/ Pay Floating on EURO iSTOXX 50 Short Strangle KWDC Index	02-Jun-2031	Goldman Sachs	(27,719)	(0.01)
Futures contracts					
(31 December 2023: (0.18%), USD (314,569))					
		Notional (USD)	Broker	(142,991)	(0.06)
(48)	Euro-Bund (EUREX) Future Exp 06-Sep-2024	(6,709,198)	Goldman Sachs	(61,861)	(0.03)
32	Euro-Schatz (EUREX) Future Exp 06-Sep-2024	3,625,602	Goldman Sachs	(514)	0.00
(4)	US Long Bond (CBT) Future Exp 19-Sep-2024	(467,719)	Goldman Sachs	(5,531)	0.00

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

			Fair value USD	% of net assets
Futures contracts (continued)				
(31 December 2023: (0.18%), USD (314,569))				
		Notional (USD)	Broker	
	US Treasury Note 10 Year (CBT)			
(21)	Future Exp 19-Sep-2024	(2,289,328)	Goldman Sachs	(20,344) (0.01)
	US Ultra Future 10 Year (CBT)			
(49)	Future Exp 19-Sep-2024	(5,508,291)	Goldman Sachs	(54,741) (0.02)
Unrealised loss on forward foreign currency contracts (Appendix)				
(31 December 2023: (1.06%), USD (1,906,942))			(3,932,286)	(1.55)
Financial liabilities at fair value through profit or loss			(4,133,283)	(1.63)
Net current assets			11,850,093	4.67
Total net assets			254,053,530	100.00

⁽¹⁾ Please refer to Note 10 for details for any cross investments between Funds.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Aggregate Bond Fund						
Citibank	JPY	2,511,800,000	USD	(15,614,976)	05-Jul-2024	6,958
State Street	USD	1,826,258	EUR	(1,700,000)	05-Jul-2024	4,034
State Street	USD	1,852,009	EUR	(1,700,000)	05-Jul-2024	29,785
State Street	USD	78,327,447	EUR	(72,053,000)	05-Jul-2024	1,094,098
HSBC Securities	USD	10,114,807	GBP	(7,943,000)	05-Jul-2024	73,887
Citibank	USD	15,671,020	JPY	(2,451,800,000)	05-Jul-2024	422,252
Citibank	USD	389,355	JPY	(60,000,000)	05-Jul-2024	16,190
State Street	CAD	142,000	USD	(103,321)	24-Jul-2024	508
State Street	CAD	3,700,000	USD	(2,702,689)	24-Jul-2024	2,703
State Street	USD	111,668	CAD	(152,000)	24-Jul-2024	528
State Street	USD	292,577	CAD	(400,000)	24-Jul-2024	102
State Street	EUR	200,000	USD	(214,593)	06-Aug-2024	124
HSBC Securities	GBP	200,000	USD	(252,800)	06-Aug-2024	78
BNP Paribas	NOK	19,880,000	USD	(1,860,493)	22-Aug-2024	9,133
BNP Paribas	USD	1,202,991	CLP	(1,118,300,000)	22-Aug-2024	18,782
BNP Paribas	USD	2,567,425	CZK	(58,320,000)	22-Aug-2024	69,084
Morgan Stanley	USD	2,470,779	GBP	(1,950,000)	22-Aug-2024	4,865
HSBC Securities	USD	1,358,712	HUF	(485,200,000)	22-Aug-2024	44,516
BNP Paribas	USD	698,171	IDR	(11,137,000,000)	22-Aug-2024	18,604
HSBC Securities	USD	2,547,783	JPY	(405,900,000)	22-Aug-2024	3,983
Morgan Stanley	USD	2,218,847	MXN	(37,580,000)	22-Aug-2024	180,445
Barclays	USD	549,479	MYR	(2,567,000)	22-Aug-2024	3,460
HSBC Securities	USD	2,816,958	PEN	(10,485,000)	22-Aug-2024	79,896
BNP Paribas	USD	62,669	SGD	(84,000)	22-Aug-2024	532
Barclays	USD	1,806,273	THB	(65,080,000)	22-Aug-2024	25,246
Norwegian Krone Class (Accumulating)						
BNP Paribas	USD	114,580,888	NOK	(1,220,000,000)	02-Jul-2024	0
Wells Fargo Bank NA	USD	23,586	NOK	(250,000)	02-Jul-2024	106
Wells Fargo Bank NA	USD	23,700	NOK	(250,000)	02-Jul-2024	220
Wells Fargo Bank NA	USD	129,045,943	NOK	(1,374,007,000)	02-Jul-2024	909
Wells Fargo Bank NA	NOK	1,404,759,000	USD	(132,040,431)	02-Aug-2024	1,651
BNP Paribas	NOK	1,220,000,000	USD	(114,673,912)	02-Aug-2024	1,516
						2,114,195

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Aggregate Bond Fund						
State Street	EUR	2,000,000	USD	(2,149,728)	05-Jul-2024	(5,935)
State Street	EUR	74,853,000	USD	(80,235,530)	05-Jul-2024	(870)
HSBC Securities	GBP	7,943,000	USD	(10,040,945)	05-Jul-2024	(25)
State Street	USD	1,499,562	EUR	(1,400,000)	05-Jul-2024	(1,093)
Citibank	USD	2,441,089	AUD	(3,784,000)	24-Jul-2024	(87,568)
State Street	USD	8,287,938	CAD	(11,385,000)	24-Jul-2024	(36,627)
Citibank	USD	1,686,202	CHF	(1,519,000)	24-Jul-2024	(8,810)
Citibank	USD	14,926	DKK	(104,000)	24-Jul-2024	(40)
HSBC Securities	USD	981,765	SEK	(10,710,000)	24-Jul-2024	(30,673)
State Street	USD	80,922,483	EUR	(75,381,000)	06-Aug-2024	(5,481)
HSBC Securities	USD	10,244,988	GBP	(8,103,000)	06-Aug-2024	(354)
Citibank	USD	15,678,702	JPY	(2,509,900,000)	06-Aug-2024	(10,631)
Citibank	CLP	1,118,300,000	USD	(1,237,263)	22-Aug-2024	(53,055)
HSBC Securities	EUR	2,420,000	USD	(2,601,742)	22-Aug-2024	(1,535)
HSBC Securities	JPY	405,900,000	USD	(2,612,995)	22-Aug-2024	(69,196)
Barclays	PLN	4,842,000	USD	(1,233,617)	22-Aug-2024	(29,858)
HSBC Securities	USD	2,594,327	EUR	(2,420,000)	22-Aug-2024	(5,880)
BNP Paribas	USD	1,855,781	SEK	(19,820,000)	22-Aug-2024	(20,781)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Aggregate Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts (continued)

Norwegian Krone Class (Accumulating)

BNP Paribas	NOK	1,220,000,000	USD	(116,255,624)	02-Jul-2024	(1,674,736)
Wells Fargo Bank NA	NOK	300,000	USD	(28,332)	02-Jul-2024	(156)
Wells Fargo Bank NA	NOK	1,375,707,000	USD	(131,093,676)	02-Jul-2024	(1,888,980)
Wells Fargo Bank NA	USD	140,877	NOK	(1,500,000)	02-Jul-2024	(2)
						<u>(3,932,286)</u>

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	58.56
Transferable securities and money market instruments traded on another regulated market	28.53
UCITS Investment Funds	2.80
Financial derivative instruments dealt in on a regulated market	0.21
OTC financial derivative instruments	(0.69)
Other transferable securities	1.98
	<u>91.39</u>

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Bond Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	3,011,543	9.12
108,624	Avoca CLO XIV DAC floating rate 12-Jan-2031	116,101	0.35
45,302	Connecticut Avenue Securities Trust 2024-R02 floating rate 25-Feb-2044	45,349	0.14
75,459	Connecticut Avenue Securities Trust 2024-R03 floating rate 25-Mar-2044	75,630	0.23
49,749	Connecticut Avenue Securities Trust 2024-R04 floating rate 25-May-2044	49,854	0.15
240,881	CVC Cordatus Loan Fund XI DAC floating rate 15-Oct-2031	257,824	0.78
261,080	Fannie Mae Pool UMBS 5.000% 01-Oct-2052	253,319	0.77
340,678	Fannie Mae Pool UMBS 5.500% 01-Jul-2053	336,843	1.02
393,494	Fannie Mae Pool UMBS 6.000% 01-Dec-2052	396,612	1.20
317,847	Fannie Mae Pool UMBS 6.000% 01-Jul-2053	319,421	0.97
350,000	Flexential Issuer 2021-1 3.250% 27-Nov-2051	322,392	0.98
284,050	Freddie Mac Pool 5.500% 01-Dec-2052	281,248	0.85
258,104	Taurus 2021-1 UK DAC floating rate 17-May-2031	323,213	0.98
100,000	Texas Debt Capital Euro CLO 2024-1 DAC floating rate 16-Jul-2038	107,180	0.32
100,000	UK Logistics 2024-1 DAC floating rate 17-May-2034	126,557	0.38
	Corporate bonds	4,863,624	14.73
250,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.300% 30-Jan-2032	215,239	0.65
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero		
200,000	Santand 5.375% 17-Apr-2025	199,267	0.60
200,000	Banco Santander SA floating rate 14-Sep-2027	183,456	0.55
125,000	Barclays PLC floating rate 28-Jan-2028	124,607	0.38
100,000	Barclays PLC floating rate 31-May-2036	107,748	0.33
100,000	BPCE SA floating rate 02-Mar-2030	110,198	0.33
75,000	Bristol-Myers Squibb Co 4.900% 22-Feb-2029	74,911	0.23
100,000	CaixaBank SA floating rate 09-Feb-2032	107,594	0.33
200,000	CNH Industrial Capital LLC 3.950% 23-May-2025	197,070	0.60
100,000	Deutsche Bank AG floating rate 05-Sep-2030	110,615	0.33
100,000	Discovery Communications LLC 1.900% 19-Mar-2027	101,951	0.31
200,000	Emirates Telecommunications Group Co PJSC 0.875% 17-May-2033	172,152	0.52
100,000	Extra Space Storage LP 2.400% 15-Oct-2031	82,356	0.25
200,000	First Abu Dhabi Bank PJSC floating rate 04-Apr-2034	204,188	0.62
200,000	Goldman Sachs Group Inc 4.000% 21-Sep-2029	218,421	0.66
400,000	Hamburger Hochbahn AG 0.125% 24-Feb-2031	348,917	1.06
100,000	IHG Finance LLC 4.375% 28-Nov-2029	109,840	0.33
100,000	JAB Holdings BV 5.000% 12-Jun-2033	113,436	0.34
200,000	JPMorgan Chase & Co floating rate 22-Sep-2027	183,706	0.56
100,000	KBC Group NV floating rate 03-Dec-2029	105,380	0.32
100,000	Lloyds Banking Group PLC floating rate 21-Sep-2031	111,854	0.34
150,000	Macquarie Group Ltd 4.747% 23-Jan-2030	167,837	0.51
150,000	Morgan Stanley floating rate 02-Mar-2029	165,881	0.50
100,000	Motability Operations Group PLC 4.000% 17-Jan-2030	108,530	0.33
100,000	Motability Operations Group PLC 4.250% 17-Jun-2035	108,531	0.33
150,000	NatWest Group PLC floating rate 14-Mar-2028	165,132	0.50
275,000	Prudential Funding Asia PLC floating rate 03-Nov-2033	244,615	0.74
150,000	Rentokil Initial Finance BV 4.375% 27-Jun-2030	166,559	0.50
100,000	Sagax AB 4.375% 29-May-2030	107,749	0.33
100,000	Societe Generale SA floating rate 12-Jun-2029	93,583	0.28
150,000	UniCredit SpA floating rate 23-Jan-2031	161,451	0.49
200,000	Wells Fargo & Co floating rate 24-Mar-2028	190,850	0.58
	Covered bonds	106,765	0.33
100,000	UBS Switzerland AG 3.146% 21-Jun-2031	106,765	0.33
	Government/Agency/Government-related bonds	22,622,405	68.53
500,000	Australia Government Bond 2.750% 21-Jun-2035	287,707	0.87
470,000	Australia Government Bond 3.250% 21-Apr-2025	311,039	0.94
400,000	Bermuda Government International Bond 3.375% 20-Aug-2050	272,000	0.82
590,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2052	305,860	0.93
30,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15-Aug-2048	24,143	0.07
100,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15-Nov-2030	106,963	0.32
100,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15-Aug-2033	108,534	0.33

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Government/Agency/Government-related bonds (continued)			
25,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04-Jul-2039	32,006	0.10
1,550,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04-Jul-2034	1,990,388	6.03
200,000	Canadian Government Bond 2.750% 01-Dec-2048	129,967	0.39
570,000	Canadian Government Bond 5.000% 01-Jun-2037	480,416	1.46
150,000	Chile Government International Bond 4.125% 05-Jul-2034	162,560	0.49
1,050,000	Denmark Government Bond 1.750% 15-Nov-2025	148,621	0.45
300,000	Denmark Government Bond 4.500% 15-Nov-2039	52,801	0.16
580,000	European Union 0.000% 02-Jun-2028	555,351	1.68
300,000	Finland Government Bond 2.750% 04-Jul-2028	320,645	0.97
980,000	French Republic Government Bond OAT 0.500% 25-May-2026	1,000,296	3.03
400,000	French Republic Government Bond OAT 0.500% 25-Jun-2044	243,033	0.74
900,000	French Republic Government Bond OAT 0.750% 25-Nov-2028	875,946	2.65
630,000	French Republic Government Bond OAT 4.750% 25-Apr-2035	761,898	2.31
85,000,000	Hungary Government Bond 3.000% 27-Oct-2038	152,210	0.46
50,000	Hungary Government International Bond 4.000% 25-Jul-2029	53,150	0.16
50,000	Ireland Government Bond 1.500% 15-May-2050	37,440	0.11
150,000	Ireland Government Bond 2.400% 15-May-2030	157,467	0.48
640,000	Italy Buoni Poliennali Del Tesoro 0.600% 01-Aug-2031	553,869	1.68
1,330,000	Italy Buoni Poliennali Del Tesoro 2.500% 01-Dec-2032	1,289,328	3.91
145,600,000	Japan Government Forty Year Bond 2.200% 20-Mar-2050	930,298	2.82
100,000,000	Japan Government Ten Year Bond 0.100% 20-Dec-2030	598,508	1.81
128,400,000	Japan Government Ten Year Bond 0.300% 20-Dec-2025	798,910	2.42
23,300,000	Japan Government Thirty Year Bond 1.400% 20-Dec-2045	131,892	0.40
130,000,000	Japan Treasury Discount Bill 0.000% 22-Jul-2024	808,156	2.45
200,000	Kingdom of Belgium Government Bond 1.000% 22-Jun-2031	188,560	0.57
170,000	Kingdom of Belgium Government Bond 3.750% 22-Jun-2045	188,927	0.57
1,400,000	Malaysia Government Bond 3.502% 31-May-2027	296,493	0.90
440,000	Malaysia Government Bond 4.696% 15-Oct-2042	100,303	0.30
1,920,000	Mexican Bonos 7.750% 13-Nov-2042	84,670	0.26
17,750,000	Mexican Bonos 8.500% 31-May-2029	914,326	2.77
425,000	Municipal Finance Authority of British Columbia 2.550% 09-Oct-2029	291,026	0.88
200,000	Netherlands Government Bond 0.500% 15-Jul-2026	204,637	0.62
150,000	Netherlands Government Bond 2.750% 15-Jan-2047	156,778	0.48
50,000	Netherlands Government Bond 4.000% 15-Jan-2037	59,735	0.18
350,000	OMERS Finance Trust 2.600% 14-May-2029	240,570	0.73
250,000	Ontario Teachers' Finance Trust 1.100% 19-Oct-2027	166,640	0.50
300,000	PSP Capital Inc 2.050% 15-Jan-2030	199,300	0.60
150,000	Republic of Austria Government Bond 0.500% 20-Feb-2029	144,391	0.44
40,000	Republic of Austria Government Bond 1.650% 21-Oct-2024	42,576	0.13
160,000	Republic of Austria Government Bond 3.150% 20-Jun-2044	168,155	0.51
500,000	Singapore Government Bond 3.500% 01-Mar-2027	370,965	1.12
690,000	Spain Government Bond 1.250% 31-Oct-2030	661,948	2.01
150,000	Spain Government Bond 2.900% 31-Oct-2046	137,982	0.42
281,000	Spain Government Bond 4.200% 31-Jan-2037	321,178	0.97
700,000	Sweden Government Bond 1.000% 12-Nov-2026	63,961	0.19
310,000	United Kingdom Gilt 0.875% 31-Jan-2046	193,393	0.59
360,000	United Kingdom Gilt 1.500% 31-Jul-2053	229,449	0.70
300,000	United Kingdom Gilt 1.625% 22-Oct-2028	343,962	1.04
180,000	United Kingdom Gilt 4.750% 07-Dec-2038	235,479	0.71
2,128,791	United States Treasury Inflation Indexed Bonds 2.125% 15-Apr-2029	2,132,911	6.46
6,000	United States Treasury Note/Bond 1.875% 15-Feb-2032	5,046	0.02
160,000	United States Treasury Note/Bond 1.875% 15-Feb-2051	94,137	0.29
636,000	United States Treasury Note/Bond 4.250% 15-May-2039	623,951	1.89
3,100,000	Uruguay Government International Bond 9.750% 20-Jul-2033	79,554	0.24
Total value of investment in securities (31 December 2023: 90.61%, USD 31,210,723)		30,604,337	92.71

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities			Fair value USD	% of net assets
Swaps					
(31 December 2023: 0.13%, USD 44,701)					
Centrally cleared interest rate swaps					
		Expiration date	Broker	59,305	0.18
	Rec Fixed 2.010%/ Pay Floating on 7 Day China Fixing Repo Rates Index	03-Jun-2029	Goldman Sachs	1,851	0.01
2,500,000					
	Rec Fixed 2.032%/ Pay Floating on 7 Day China Fixing Repo Rates Index	25-Apr-2029	Goldman Sachs	1,791	0.00
2,550,000					
	Rec Fixed 2.378%/ Pay Floating on 7 Day China Fixing Repo Rates Index	24-Jul-2028	Goldman Sachs	43,007	0.13
16,200,000					
	Rec Fixed 2.390%/ Pay Floating on 7 Day China Fixing Repo Rates Index	08-Nov-2028	Goldman Sachs	12,656	0.04
4,500,000					
Futures contracts					
(31 December 2023: 0.98%, USD 339,153)					
		Notional (USD)	Broker	48,765	0.15
	Euro-Bobl (EUREX)				
9	Future Exp 06-Sep-2024	1,114,562	Goldman Sachs	8,589	0.03
	Euro-OAT (EUREX)				
(5)	Future Exp 06-Sep-2024	(664,080)	Goldman Sachs	4,310	0.01
	US Treasury Note 2 Year (CBT)				
10	Future Exp 30-Sep-2024	2,038,750	Goldman Sachs	3,438	0.01
	US Treasury Note 5 Year (CBT)				
9	Future Exp 30-Sep-2024	955,086	Goldman Sachs	4,117	0.01
	US Treasury Note 10 Year (CBT)				
13	Future Exp 19-Sep-2024	1,418,947	Goldman Sachs	10,850	0.03
	US Ultra Bond (CBT)				
11	Future Exp 19-Sep-2024	1,363,055	Goldman Sachs	15,727	0.05
	US Ultra Future 10 Year (CBT)				
5	Future Exp 19-Sep-2024	565,922	Goldman Sachs	1,734	0.01
Unrealised gain on forward foreign currency contracts (Appendix)					
(31 December 2023: 4.83%, USD 1,665,328)				459,794	1.39
Financial assets at fair value through profit or loss				31,172,201	94.43
Futures contracts					
(31 December 2023: (0.47%), USD (161,508))					
		Notional (USD)	Broker	(34,083)	(0.11)
	Canada Bond 10 Year (MX)				
(11)	Future Exp 18-Sep-2024	(958,234)	Goldman Sachs	(6,994)	(0.02)
	Euro-Bund (EUREX)				
(18)	Future Exp 06-Sep-2024	(2,514,261)	Goldman Sachs	(24,886)	(0.08)
	Euro-Schatz (EUREX)				
(3)	Future Exp 06-Sep-2024	(338,357)	Goldman Sachs	(1,495)	(0.01)
	Long Gilt (LIFFE)				
3	Future Exp 26-Sep-2024	370,722	Goldman Sachs	(708)	0.00
Unrealised loss on forward foreign currency contracts (Appendix)					
(31 December 2023: (3.08%), USD (1,061,696))				(502,238)	(1.52)
Financial liabilities at fair value through profit or loss				(536,321)	(1.63)
Net current assets				2,377,147	7.20
Total net assets				33,013,027	100.00

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Bond Fund (continued)

As at 30 June 2024

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Bond Fund						
Citibank	JPY	531,000,000	USD	(3,301,040)	05-Jul-2024	1,471
State Street	USD	14,165,753	EUR	(13,031,000)	05-Jul-2024	197,871
State Street	USD	544,709	EUR	(500,000)	05-Jul-2024	8,760
State Street	USD	107,434	EUR	(100,000)	05-Jul-2024	244
HSBC Securities	USD	1,716,576	GBP	(1,348,000)	05-Jul-2024	12,539
Citibank	USD	3,266,127	JPY	(511,000,000)	05-Jul-2024	88,005
Citibank	USD	129,785	JPY	(20,000,000)	05-Jul-2024	5,397
Citibank	AUD	18,000	USD	(11,711)	24-Jul-2024	318
State Street	CAD	25,000	USD	(18,190)	24-Jul-2024	89
State Street	USD	27,182	CAD	(37,000)	24-Jul-2024	129
BNP Paribas	NOK	1,740,000	USD	(162,840)	22-Aug-2024	799
BNP Paribas	USD	162,005	CZK	(3,680,000)	22-Aug-2024	4,359
Morgan Stanley	USD	216,668	GBP	(171,000)	22-Aug-2024	427
HSBC Securities	USD	163,258	HUF	(58,300,000)	22-Aug-2024	5,349
HSBC Securities	USD	221,574	JPY	(35,300,000)	22-Aug-2024	346
Morgan Stanley	USD	1,521,546	MXN	(25,770,000)	22-Aug-2024	123,738
Barclays	USD	604,063	MYR	(2,822,000)	22-Aug-2024	3,804
BNP Paribas	USD	537,906	SGD	(721,000)	22-Aug-2024	4,562
Euro Class						
Citibank	USD	15,026	EUR	(14,000)	02-Jul-2024	21
Wells Fargo Bank NA	EUR	1,785,200	USD	(1,916,062)	02-Aug-2024	112
Euro Class (Distributing)						
Wells Fargo Bank NA	EUR	9,249,400	USD	(9,927,418)	02-Aug-2024	581
Norwegian Krone Class						
BNP Paribas	USD	14,087,814	NOK	(150,000,000)	02-Jul-2024	0
Wells Fargo Bank NA	USD	62,093	NOK	(655,000)	02-Jul-2024	577
Wells Fargo Bank NA	USD	5,467,237	NOK	(58,212,000)	02-Jul-2024	39
Wells Fargo Bank NA	USD	60,351,000	USD	(5,672,697)	02-Aug-2024	71
BNP Paribas	NOK	150,000,000	USD	(14,099,251)	02-Aug-2024	186
						459,794

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Bond Fund						
State Street	EUR	13,731,000	USD	(14,718,369)	05-Jul-2024	(160)
HSBC Securities	GBP	1,348,000	USD	(1,704,041)	05-Jul-2024	(4)
State Street	USD	107,112	EUR	(100,000)	05-Jul-2024	(78)
Citibank	USD	608,982	AUD	(944,000)	24-Jul-2024	(21,846)
State Street	USD	1,519,273	CAD	(2,087,000)	24-Jul-2024	(6,714)
Citibank	USD	207,527	DKK	(1,446,000)	24-Jul-2024	(554)
HSBC Securities	USD	85,251	SEK	(930,000)	24-Jul-2024	(2,663)
State Street	USD	14,834,876	EUR	(13,819,000)	06-Aug-2024	(1,005)
HSBC Securities	USD	1,739,739	GBP	(1,376,000)	06-Aug-2024	(60)
Citibank	USD	3,312,024	JPY	(530,200,000)	06-Aug-2024	(2,246)
HSBC Securities	EUR	210,000	USD	(225,771)	22-Aug-2024	(133)
HSBC Securities	JPY	35,300,000	USD	(227,245)	22-Aug-2024	(6,018)
Barclays	PLN	635,000	USD	(161,782)	22-Aug-2024	(3,916)
HSBC Securities	USD	225,128	EUR	(210,000)	22-Aug-2024	(510)
BNP Paribas	USD	161,983	SEK	(1,730,000)	22-Aug-2024	(1,814)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Bond Fund (continued)

As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Euro Class						
Citibank	EUR	1,781,900	USD	(1,936,886)	02-Jul-2024	(27,134)
Wells Fargo Bank NA	USD	1,894,733	EUR	(1,767,900)	02-Jul-2024	(15)
Euro Class (Distributing)						
Citibank	EUR	9,226,400	USD	(10,028,894)	02-Jul-2024	(140,495)
Wells Fargo Bank NA	USD	9,888,320	EUR	(9,226,400)	02-Jul-2024	(78)
Norwegian Krone Class						
BNP Paribas	NOK	150,000,000	USD	(14,293,724)	02-Jul-2024	(205,910)
Wells Fargo Bank NA	NOK	58,893,000	USD	(5,612,023)	02-Jul-2024	(80,866)
Wells Fargo Bank NA	USD	2,423	NOK	(26,000)	02-Jul-2024	(19)
						(502,238)

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	75.52
Transferable securities and money market instruments traded on another regulated market	8.14
Financial derivative instruments dealt in on a regulated market	0.22
OTC financial derivative instruments	(0.13)
Other transferable securities	7.34
	91.09

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Angola	1,863,035	1.17
	Government/Agency/Government-related bonds	1,863,035	1.17
440,000	Angolan Government International Bond 8.000% 26-Nov-2029	396,470	0.25
200,000	Angolan Government International Bond 8.250% 09-May-2028	188,410	0.12
755,000	Angolan Government International Bond 8.750% 14-Apr-2032	670,030	0.42
240,000	Angolan Government International Bond 9.375% 08-May-2048	201,366	0.13
400,000	Angolan Government International Bond 9.500% 12-Nov-2025	406,759	0.25
	Argentina	2,415,235	1.50
	Government/Agency/Government-related bonds	2,415,235	1.50
1,445,000	Argentine Republic Government International Bond 0.750% 09-Jul-2030	817,162	0.51
196,378	Argentine Republic Government International Bond 1.000% 09-Jul-2029	112,917	0.07
420,000	Argentine Republic Government International Bond 3.500% 09-Jul-2041	164,491	0.10
3,128,894	Argentine Republic Government International Bond 3.625% 09-Jul-2035	1,320,665	0.82
	Armenia	163,149	0.10
	Government/Agency/Government-related bonds	163,149	0.10
200,000	Republic of Armenia International Bond 3.600% 02-Feb-2031	163,149	0.10
	Bahrain	513,445	0.32
	Government/Agency/Government-related bonds	513,445	0.32
570,000	Bahrain Government International Bond 5.625% 18-May-2034	513,445	0.32
	Brazil	11,761,145	7.32
	Corporate/State Owned Enterprises	1,822,879	1.14
752,164	BBFI Liquidating Trust 0.000% 30-Dec-2099	332,833	0.21
280,000	MARB BondCo PLC 3.950% 29-Jan-2031	232,887	0.15
385,000	Minerva Luxembourg SA 8.875% 13-Sep-2033	397,862	0.25
445,000	NBM US Holdings Inc 6.625% 06-Aug-2029	439,983	0.27
450,000	Sitios Latinoamerica SAB de CV 5.375% 04-Apr-2032	419,314	0.26
	Government/Agency/Government-related bonds	9,938,266	6.18
10,600,000	Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2025	1,766,334	1.10
1,200,000	Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2025	194,602	0.12
440,000	Brazil Notas do Tesouro Nacional Serie B 6.000% 15-Aug-2050	328,450	0.20
15,400,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2025	2,761,326	1.72
9,300,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2029	1,558,253	0.97
14,600,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2031	2,375,502	1.48
570,000	Brazilian Government International Bond 6.250% 18-Mar-2031	566,492	0.35
400,000	Brazilian Government International Bond 7.125% 13-May-2054	387,307	0.24
	Chile	697,249	0.44
	Government/Agency/Government-related bonds	697,249	0.44
175,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01-Apr-2033	187,189	0.12
255,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01-Jan-2043	275,727	0.17
375,000	Chile Government International Bond 3.250% 21-Sep-2071	234,333	0.15
	China	848,406	0.53
	Corporate/State Owned Enterprises	848,406	0.53
720,000	Prosus NV 3.061% 13-Jul-2031	596,573	0.37
370,000	Prosus NV 4.027% 03-Aug-2050	251,833	0.16
	Colombia	9,905,080	6.20
	Corporate/State Owned Enterprises	3,421,467	2.14
415,000	AI Candelaria Spain SA 5.750% 15-Jun-2033	336,042	0.21
279,833	AI Candelaria Spain SA 7.500% 15-Dec-2028	275,026	0.17
200,000	Colombia Telecomunicaciones SA ESP 4.950% 17-Jul-2030	157,508	0.10
490,000	Ecopetrol SA 8.375% 19-Jan-2036	481,343	0.30
315,000	Ecopetrol SA 8.625% 19-Jan-2029	331,735	0.21
2,545,000,000	Empresas Publicas de Medellin ESP 8.375% 08-Nov-2027	545,397	0.34
325,000	Geopark Ltd 5.500% 17-Jan-2027	296,177	0.18
700,000	Gran Tierra Energy Inc 9.500% 15-Oct-2029	667,229	0.42

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Colombia (continued)		
	Corporate/State Owned Enterprises (continued)		
370,000	SierraCol Energy Andina LLC 6.000% 15-Jun-2028	331,010	0.21
	Government/Agency/Government-related bonds	6,483,613	4.06
480,000	Colombia Government International Bond 3.250% 22-Apr-2032	368,904	0.23
450,000	Colombia Government International Bond 4.500% 15-Mar-2029	411,698	0.26
2,455,000	Colombia Government International Bond 6.125% 18-Jan-2041	2,067,834	1.29
260,000	Colombia Government International Bond 7.500% 02-Feb-2034	260,933	0.16
540,000	Colombia Government International Bond 8.000% 14-Nov-2035	556,795	0.35
2,514,999,996	Colombian TES 3.750% 25-Feb-2037	508,756	0.32
2,500,000,000	Colombian TES 7.000% 30-Jun-2032	489,578	0.31
6,210,000,000	Colombian TES 7.250% 26-Oct-2050	974,833	0.61
4,193,000,000	Colombian TES 9.250% 28-May-2042	844,282	0.53
	Costa Rica	2,668,712	1.66
	Corporate/State Owned Enterprises	318,326	0.20
300,000	Liberty Costa Rica Senior Secured Finance 10.875% 15-Jan-2031	318,326	0.20
	Government/Agency/Government-related bonds	2,350,386	1.46
590,000	Costa Rica Government International Bond 4.375% 30-Apr-2025	583,315	0.36
515,000	Costa Rica Government International Bond 6.125% 19-Feb-2031	518,863	0.32
280,000	Costa Rica Government International Bond 6.550% 03-Apr-2034	288,829	0.18
225,000	Costa Rica Government International Bond 7.158% 12-Mar-2045	234,056	0.15
690,000	Costa Rica Government International Bond 7.300% 13-Nov-2054	725,323	0.45
	Czech Republic	5,692,250	3.55
	Government/Agency/Government-related bonds	5,692,250	3.55
16,300,000	Czech Republic Government Bond 1.000% 26-Jun-2026	657,453	0.41
34,300,000	Czech Republic Government Bond 1.500% 24-Apr-2040	1,006,893	0.63
72,290,000	Czech Republic Government Bond 2.000% 13-Oct-2033	2,595,861	1.62
35,460,000	Czech Republic Government Bond 2.750% 23-Jul-2029	1,432,043	0.89
	Dominican Republic	4,113,282	2.56
	Government/Agency/Government-related bonds	4,113,282	2.56
610,000	Dominican Republic International Bond 5.500% 22-Feb-2029	590,738	0.37
555,000	Dominican Republic International Bond 5.875% 30-Jan-2060	472,267	0.29
540,000	Dominican Republic International Bond 6.000% 19-Jul-2028	535,727	0.33
445,000	Dominican Republic International Bond 6.000% 22-Feb-2033	431,737	0.27
200,000	Dominican Republic International Bond 6.600% 01-Jun-2036	199,543	0.12
340,000	Dominican Republic International Bond 7.050% 03-Feb-2031	350,200	0.22
56,800,000	Dominican Republic International Bond 10.750% 01-Jun-2036	973,779	0.61
27,900,000	Dominican Republic International Bond 13.625% 03-Feb-2033	559,291	0.35
	Ecuador	917,948	0.57
	Government/Agency/Government-related bonds	917,948	0.57
510,000	Ecuador Government International Bond 0.000% 31-Jul-2030	244,804	0.15
435,000	Ecuador Government International Bond 3.500% 31-Jul-2035	217,567	0.14
590,000	Ecuador Government International Bond 6.000% 31-Jul-2030	375,180	0.23
160,744	Ecuador Government International Bond 144A 3.500% 31-Jul-2035	80,397	0.05
	Egypt	2,766,264	1.73
	Government/Agency/Government-related bonds	2,766,264	1.73
860,000	Egypt Government International Bond 6.375% 11-Apr-2031	733,631	0.46
1,315,000	Egypt Government International Bond 7.625% 29-May-2032	1,076,387	0.67
340,000	Egypt Government International Bond 7.903% 21-Feb-2048	239,611	0.15
950,000	Egypt Government International Bond 8.750% 30-Sep-2051	716,635	0.45
	El Salvador	645,854	0.40
	Government/Agency/Government-related bonds	645,854	0.40
380,000	El Salvador Government International Bond 0.250% 17-Apr-2030	11,753	0.01
380,000	El Salvador Government International Bond 9.250% 17-Apr-2030	338,663	0.21
375,000	El Salvador Government International Bond 9.500% 15-Jul-2052	295,438	0.18

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Gabon	186,519	0.12
	Government/Agency/Government-related bonds	186,519	0.12
247,000	Gabon Government International Bond 6.625% 06-Feb-2031	186,519	0.12
	Ghana	1,576,419	0.98
	Corporate/State Owned Enterprises	362,064	0.23
370,000	Kosmos Energy Ltd 7.750% 01-May-2027	362,064	0.23
	Government/Agency/Government-related bonds	1,214,355	0.75
300,000	Ghana Government International Bond 0.000% 07-Apr-2025	128,438	0.08
875,000	Ghana Government International Bond 8.627% 16-Jun-2049	440,895	0.27
950,000	Ghana Government International Bond 10.750% 14-Oct-2030	645,022	0.40
	Guatemala	2,575,973	1.60
	Corporate/State Owned Enterprises	451,600	0.28
485,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL 5.250% 27-Apr-2029	451,600	0.28
	Government/Agency/Government-related bonds	2,124,373	1.32
400,000	Guatemala Government Bond 4.375% 05-Jun-2027	383,509	0.24
210,000	Guatemala Government Bond 4.650% 07-Oct-2041	166,361	0.10
1,045,000	Guatemala Government Bond 5.250% 10-Aug-2029	1,009,958	0.63
400,000	Guatemala Government Bond 5.375% 24-Apr-2032	382,079	0.24
200,000	Guatemala Government Bond 6.125% 01-Jun-2050	182,466	0.11
	Hungary	5,217,846	3.24
	Government/Agency/Government-related bonds	5,217,846	3.24
554,200,000	Hungary Government Bond 2.250% 20-Apr-2033	1,064,706	0.66
170,000,000	Hungary Government Bond 3.000% 21-Aug-2030	377,590	0.24
243,420,000	Hungary Government Bond 3.000% 25-Apr-2041	413,203	0.26
156,000,000	Hungary Government Bond 3.250% 22-Oct-2031	340,708	0.21
285,380,000	Hungary Government Bond 6.750% 22-Oct-2028	776,519	0.48
535,000	Hungary Government International Bond 2.125% 22-Sep-2031	424,432	0.26
975,000	Hungary Government International Bond 5.000% 22-Feb-2027	1,077,000	0.67
720,000	Hungary Government International Bond 6.250% 22-Sep-2032	743,688	0.46
	India	1,112,618	0.70
	Corporate/State Owned Enterprises	1,112,618	0.70
237,650	Continuum Energy Levanter Pte Ltd 4.500% 09-Feb-2027	237,735	0.15
329,650	Greenko Power II Ltd 4.300% 13-Dec-2028	301,517	0.19
601,013	India Cleantech Energy 4.700% 10-Aug-2026	573,366	0.36
	Indonesia	8,251,588	5.15
	Corporate/State Owned Enterprises	2,157,341	1.35
330,000	Cikarang Listrindo Tbk PT 4.950% 14-Sep-2026	321,538	0.20
240,000	Hutama Karya Persero PT 3.750% 11-May-2030	219,562	0.14
900,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09-Jun-2031	785,279	0.49
370,000	Pertamina Persero PT 6.500% 07-Nov-2048	395,058	0.25
475,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak 4.850% 14-Oct-2038	435,904	0.27
	Government/Agency/Government-related bonds	6,094,247	3.80
35,088,000,000	Indonesia Treasury Bond 6.500% 20-Feb-2031	2,084,174	1.30
50,148,000,000	Indonesia Treasury Bond 7.000% 15-Feb-2033	3,049,611	1.90
4,855,000,000	Indonesia Treasury Bond 8.375% 17-Mar-2034	322,743	0.20
9,200,000,000	Indonesia Treasury Bond 9.500% 17-Jul-2031	637,719	0.40
	Israel	715,092	0.45
	Corporate/State Owned Enterprises	715,092	0.45
805,000	Energian Israel Finance Ltd 5.375% 30-Mar-2028	715,092	0.45
	Ivory Coast	2,036,895	1.27
	Government/Agency/Government-related bonds	2,036,895	1.27
865,000	Ivory Coast Government International Bond 4.875% 30-Jan-2032	776,444	0.48

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Ivory Coast (continued)		
	Government/Agency/Government-related bonds (continued)		
245,000	Ivory Coast Government International Bond 5.875% 17-Oct-2031	236,860	0.15
655,000	Ivory Coast Government International Bond 6.125% 15-Jun-2033	582,213	0.36
455,000	Ivory Coast Government International Bond 8.250% 30-Jan-2037	441,378	0.28
	Jordan	746,289	0.46
	Government/Agency/Government-related bonds	746,289	0.46
200,000	Jordan Government International Bond 6.125% 29-Jan-2026	194,673	0.12
345,000	Jordan Government International Bond 7.500% 13-Jan-2029	338,324	0.21
215,000	Jordan Government International Bond 7.750% 15-Jan-2028	213,292	0.13
	Kazakhstan	518,001	0.33
	Corporate/State Owned Enterprises	518,001	0.33
165,000,000	Development Bank of Kazakhstan JSC 10.950% 06-May-2026	329,264	0.21
230,000	KazMunayGas National Co JSC 3.500% 14-Apr-2033	188,737	0.12
	Kenya	1,160,310	0.72
	Government/Agency/Government-related bonds	1,160,310	0.72
945,000	Republic of Kenya Government International Bond 7.000% 22-May-2027	901,098	0.56
270,000	Republic of Kenya Government International Bond 9.750% 16-Feb-2031	259,212	0.16
	Malaysia	7,182,336	4.48
	Government/Agency/Government-related bonds	7,182,336	4.48
5,450,000	Malaysia Government Bond 3.582% 15-Jul-2032	1,134,136	0.71
13,950,000	Malaysia Government Bond 3.885% 15-Aug-2029	2,987,816	1.86
3,785,000	Malaysia Government Bond 4.392% 15-Apr-2026	815,947	0.51
2,620,000	Malaysia Government Bond 4.762% 07-Apr-2037	597,795	0.37
7,095,000	Malaysia Government Bond 4.893% 08-Jun-2038	1,646,642	1.03
	Mexico	13,034,369	8.13
	Corporate/State Owned Enterprises	4,537,665	2.84
10,570,000	America Movil SAB de CV 9.500% 27-Jan-2031	540,480	0.34
16,600,000	America Movil SAB de CV 10.125% 22-Jan-2029	883,836	0.55
410,000	BBVA Bancomer SA floating rate 13-Sep-2034	380,398	0.24
298,659	Borr IHC Ltd/Borr Finance LLC 10.000% 15-Nov-2028	313,125	0.20
200,000	Cemex SAB de CV floating rate Perpetual	192,480	0.12
	Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV 4.962% 18-Jul-2029	591,901	0.37
625,000	Corp Inmobiliaria Vesta SAB de CV 3.625% 13-May-2031	645,279	0.40
235,000	Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	220,640	0.14
4,300,000	Grupo Televisa SAB 7.250% 14-May-2043	144,564	0.09
692,576	Tierra Mojada Luxembourg II Sarl 5.750% 01-Dec-2040	624,962	0.39
	Government/Agency/Government-related bonds	8,496,704	5.29
77,300,000	Mexican Bonos 7.500% 03-Jun-2027	3,935,196	2.45
1,000	Mexican Bonos 7.750% 13-Nov-2042	44	0.00
39,500,000	Mexican Bonos 8.500% 31-May-2029	2,034,697	1.27
23,940,000	Mexican Bonos 8.500% 18-Nov-2038	1,161,251	0.72
945,000	Mexico Government International Bond 4.875% 19-May-2033	873,645	0.54
520,000	Mexico Government International Bond 6.338% 04-May-2053	491,871	0.31
	Mongolia	737,654	0.46
	Government/Agency/Government-related bonds	737,654	0.46
200,000	Mongolia Government International Bond 7.875% 05-Jun-2029	204,778	0.13
510,000	Mongolia Government International Bond 8.650% 19-Jan-2028	532,876	0.33
	Montenegro	552,613	0.34
	Government/Agency/Government-related bonds	552,613	0.34
550,000	Montenegro Government International Bond 7.250% 12-Mar-2031	552,613	0.34
	Morocco	1,382,587	0.86
	Government/Agency/Government-related bonds	1,382,587	0.86
660,000	Morocco Government International Bond 3.000% 15-Dec-2032	531,602	0.33

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Morocco (continued)		
	Government/Agency/Government-related bonds (continued)		
560,000	Morocco Government International Bond 5.950% 08-Mar-2028	562,076	0.35
280,000	Morocco Government International Bond 6.500% 08-Sep-2033	288,909	0.18
	Namibia	561,231	0.35
	Government/Agency/Government-related bonds	561,231	0.35
570,000	Namibia International Bonds 5.250% 29-Oct-2025	561,231	0.35
	Nigeria	2,401,757	1.51
	Government/Agency/Government-related bonds	2,401,757	1.51
510,000	Nigeria Government International Bond 6.125% 28-Sep-2028	448,163	0.28
480,000	Nigeria Government International Bond 6.500% 28-Nov-2027	444,907	0.28
270,000	Nigeria Government International Bond 7.375% 28-Sep-2033	221,157	0.14
860,000	Nigeria Government International Bond 7.696% 23-Feb-2038	669,134	0.42
805,000	Nigeria Government International Bond 8.250% 28-Sep-2051	618,396	0.39
	Oman	856,432	0.54
	Government/Agency/Government-related bonds	856,432	0.54
285,000	Oman Government International Bond 6.500% 08-Mar-2047	284,910	0.18
200,000	Oman Government International Bond 6.750% 17-Jan-2048	204,033	0.13
365,000	Oman Sovereign Sukuk Co 5.932% 31-Oct-2025	367,489	0.23
	Pakistan	900,453	0.56
	Government/Agency/Government-related bonds	900,453	0.56
880,000	Pakistan Government International Bond 7.375% 08-Apr-2031	708,222	0.44
250,000	Pakistan Government International Bond 8.875% 08-Apr-2051	192,231	0.12
	Panama	2,736,831	1.71
	Corporate/State Owned Enterprises	808,120	0.50
690,000	C&W Senior Finance Ltd 6.875% 15-Sep-2027	662,794	0.41
200,000	Empresa de Transmision Electrica SA 5.125% 02-May-2049	145,326	0.09
	Government/Agency/Government-related bonds	1,928,711	1.21
440,000	Panama Government International Bond 6.400% 14-Feb-2035	417,765	0.26
550,000	Panama Government International Bond 7.500% 01-Mar-2031	574,894	0.36
625,000	Panama Government International Bond 7.875% 01-Mar-2057	650,686	0.41
270,000	Panama Government International Bond 8.000% 01-Mar-2038	285,366	0.18
	Paraguay	818,508	0.51
	Government/Agency/Government-related bonds	818,508	0.51
425,000	Paraguay Government International Bond 4.700% 27-Mar-2027	415,479	0.26
400,000	Paraguay Government International Bond 6.000% 09-Feb-2036	403,029	0.25
	Peru	8,433,096	5.27
	Corporate/State Owned Enterprises	1,360,654	0.85
1,650,000	Banco de Credito del Peru SA 4.650% 17-Sep-2024	428,033	0.27
1,920,000	Banco de Credito del Peru SA 7.850% 11-Jan-2029	518,134	0.32
430,000	Banco de Credito del Peru SA floating rate 01-Jul-2030	414,487	0.26
	Government/Agency/Government-related bonds	7,072,442	4.42
17,035,000	Peru Government Bond 5.350% 12-Aug-2040	3,591,319	2.24
1,350,000	Peru Government Bond 7.300% 12-Aug-2033	361,792	0.23
3,070,000	Peru Government Bond 7.600% 12-Aug-2039	809,874	0.51
9,235,000	Peruvian Government International Bond 6.900% 12-Aug-2037	2,309,457	1.44
	Philippines	160,913	0.10
	Government/Agency/Government-related bonds	160,913	0.10
10,000,000	Philippine Government International Bond 6.250% 14-Jan-2036	160,913	0.10
	Poland	5,354,273	3.33
	Government/Agency/Government-related bonds	5,354,273	3.33
310,000	Bank Gospodarstwa Krajowego 5.375% 22-May-2033	307,235	0.19
2,400,000	Republic of Poland Government Bond 3.750% 25-May-2027	573,143	0.36

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Poland (continued)		
	Government/Agency/Government-related bonds (continued)		
3,705,000	Republic of Poland Government Bond 5.000% 25-Oct-2034	872,231	0.54
11,995,000	Republic of Poland Government Bond 6.000% 25-Oct-2033	3,066,892	1.91
550,000	Republic of Poland Government International Bond 5.500% 18-Mar-2054	534,772	0.33
	Qatar	781,975	0.49
	Government/Agency/Government-related bonds	781,975	0.49
205,000	Qatar Government International Bond 4.817% 14-Mar-2049	192,015	0.12
605,000	Qatar Government International Bond 5.103% 23-Apr-2048	589,960	0.37
	Romania	2,063,663	1.29
	Government/Agency/Government-related bonds	2,063,663	1.29
5,300,000	Romania Government Bond 0.000% 26-Jan-2028	1,063,552	0.66
3,400,000	Romania Government Bond 4.750% 11-Oct-2034	620,635	0.39
170,000	Romanian Government International Bond 3.000% 27-Feb-2027	158,289	0.10
310,000	Romanian Government International Bond 3.375% 28-Jan-2050	221,187	0.14
	Saudi Arabia	4,141,945	2.59
	Corporate/State Owned Enterprises	2,270,000	1.42
600,000	EIG Pearl Holdings Sarl 4.387% 30-Nov-2046	474,876	0.30
630,000	Gaci First Investment Co 5.125% 14-Feb-2053	546,596	0.34
515,000	Gaci First Investment Co 5.375% 13-Oct-2122	441,577	0.28
370,000	Saudi Arabian Oil Co 3.500% 24-Nov-2070	240,158	0.15
650,000	Saudi Arabian Oil Co 4.250% 16-Apr-2039	566,793	0.35
	Government/Agency/Government-related bonds	1,871,945	1.17
1,000,000	Saudi Government International Bond 3.250% 17-Nov-2051	656,528	0.41
1,265,000	Saudi Government International Bond 3.450% 02-Feb-2061	831,453	0.52
435,000	Saudi Government International Bond 5.000% 18-Jan-2053	383,964	0.24
	Senegal	362,782	0.23
	Government/Agency/Government-related bonds	362,782	0.23
500,000	Senegal Government International Bond 6.750% 13-Mar-2048	362,782	0.23
	South Africa	8,368,960	5.20
	Government/Agency/Government-related bonds	8,368,960	5.20
32,970,000	Republic of South Africa Government Bond 6.250% 31-Mar-2036	1,204,055	0.75
17,300,000	Republic of South Africa Government Bond 6.500% 28-Feb-2041	580,677	0.36
22,860,550	Republic of South Africa Government Bond 7.000% 28-Feb-2031	1,050,164	0.65
33,000,000	Republic of South Africa Government Bond 8.000% 31-Jan-2030	1,659,316	1.03
34,310,000	Republic of South Africa Government Bond 8.500% 31-Jan-2037	1,479,032	0.92
13,225,000	Republic of South Africa Government Bond 8.875% 28-Feb-2035	613,268	0.38
	Republic of South Africa Government International Bond 4.300%		
825,000	12-Oct-2028	757,856	0.47
	Republic of South Africa Government International Bond 4.850%		
435,000	27-Sep-2027	418,084	0.26
	Republic of South Africa Government International Bond 5.650%		
200,000	27-Sep-2047	151,459	0.09
	Republic of South Africa Government International Bond 5.750%		
350,000	30-Sep-2049	264,691	0.17
	Republic of South Africa Government International Bond 5.875%		
200,000	22-Jun-2030	190,358	0.12
	South Korea	343,704	0.21
	Government/Agency/Government-related bonds	343,704	0.21
6,670,000	Export-Import Bank of Korea 7.930% 30-Jul-2026	343,704	0.21
	Sri Lanka	2,440,133	1.52
	Government/Agency/Government-related bonds	2,440,133	1.52
615,000	Sri Lanka Government International Bond 5.875% 25-Jul-2022	350,869	0.22
1,040,000	Sri Lanka Government International Bond 6.200% 11-May-2027	613,022	0.38
295,000	Sri Lanka Government International Bond 6.750% 18-Apr-2028	174,183	0.11
1,610,000	Sri Lanka Government International Bond 6.825% 18-Jul-2026	956,670	0.59

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Sri Lanka (continued)		
	Government/Agency/Government-related bonds (continued)		
580,000	Sri Lanka Government International Bond 7.850% 14-Mar-2029	345,389	0.22
	Supranational	3,199,064	1.99
	Government/Agency/Government-related bonds	3,199,064	1.99
3,100,000,000	Asian Development Bank 11.200% 31-Jan-2025	745,155	0.46
2,000,000,000	Corp Andina de Fomento 6.770% 24-May-2028	412,837	0.26
10,100,000	Corp Andina de Fomento 6.820% 22-Feb-2031	451,160	0.28
66,000,000	Inter-American Development Bank 7.350% 06-Oct-2030	802,008	0.50
66,000,000	International Bank for Reconstruction & Development 6.850% 24-Apr-2028	787,904	0.49
	Thailand	5,074,420	3.17
	Government/Agency/Government-related bonds	5,074,420	3.17
41,485,000	Thailand Government Bond 1.585% 17-Dec-2035	998,906	0.62
95,235,000	Thailand Government Bond 2.000% 17-Jun-2042	2,189,251	1.37
3,940,000	Thailand Government Bond 2.875% 17-Jun-2046	99,475	0.06
8,950,000	Thailand Government Bond 3.450% 17-Jun-2043	250,970	0.16
50,725,000	Thailand Government Bond 4.875% 22-Jun-2029	1,535,818	0.96
	Turkey	658,886	0.41
	Corporate/State Owned Enterprises	658,886	0.41
330,000	Akbank TAS floating rate Perpetual	327,525	0.20
330,000	Yapi ve Kredi Bankasi AS floating rate Perpetual	331,361	0.21
	Ukraine	1,925,132	1.20
	Government/Agency/Government-related bonds	1,925,132	1.20
190,000	Ukraine Government International Bond 4.375% 27-Jan-2032	54,003	0.03
405,000	Ukraine Government International Bond 6.750% 20-Jun-2028	124,770	0.08
635,000	Ukraine Government International Bond 7.253% 15-Mar-2035	183,753	0.11
725,000	Ukraine Government International Bond 7.750% 01-Sep-2027	224,551	0.14
755,000	Ukraine Government International Bond 7.750% 01-Sep-2028	232,425	0.14
1,210,000	Ukraine Government International Bond 7.750% 01-Sep-2029	377,936	0.24
31,500,000	Ukraine Government International Bond 12.520% 13-May-2026	541,104	0.34
378,000	Ukraine Government International Bond floating rate 01-Aug-2041	186,590	0.12
	United Arab Emirates	2,251,398	1.40
	Corporate/State Owned Enterprises	1,642,510	1.02
560,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02-Nov-2047	502,757	0.31
390,000	DP World Salaam floating rate Perpetual	387,855	0.24
690,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31-Mar-2036	562,720	0.35
200,000	MDGH GMTN RSC Ltd 5.084% 22-May-2053	189,178	0.12
	Government/Agency/Government-related bonds	608,888	0.38
340,000	Abu Dhabi Government International Bond 5.500% 30-Apr-2054	345,604	0.22
280,000	UAE International Government Bond 4.951% 07-Jul-2052	263,284	0.16
	United States	1,063,206	0.67
	Corporate/State Owned Enterprises	1,063,206	0.67
890,000	JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 3.000% 02-Feb-2029	794,334	0.50
269,000	JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 5.750% 01-Apr-2033	268,872	0.17
	Uruguay	1,715,875	1.07
	Government/Agency/Government-related bonds	1,715,875	1.07
12,432,944	Uruguay Government International Bond 4.375% 15-Dec-2028	332,087	0.21
7,300,000	Uruguay Government International Bond 8.250% 21-May-2031	173,545	0.11
47,160,000	Uruguay Government International Bond 9.750% 20-Jul-2033	1,210,243	0.75
	Uzbekistan	1,644,317	1.02
	Government/Agency/Government-related bonds	1,644,317	1.02
200,000	National Bank of Uzbekistan 8.500% 05-Jul-2029	199,000	0.12

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Uzbekistan (continued)			
Government/Agency/Government-related bonds (continued)			
565,000	Republic of Uzbekistan International Bond 3.700% 25-Nov-2030	465,560	0.29
470,000	Republic of Uzbekistan International Bond 7.850% 12-Oct-2028	485,385	0.30
6,210,000,000	Republic of Uzbekistan International Bond 16.625% 29-May-2027	494,372	0.31
Zambia			
Government/Agency/Government-related bonds			
1,069,091 0.67			
431,238	Zambia Government International Bond 0.500% 31-Dec-2053	211,307	0.13
976,489	Zambia Government International Bond 5.750% 30-Jun-2033	857,784	0.54
Short Term Investments			
3,925,972 2.46			
Egypt			
Government/Agency/Government-related bonds			
2,150,974 1.35			
54,184,255	Egypt Government International Bond 0.000% 13-Mar-2025	955,275	0.60
68,100,000	Egypt Government International Bond 0.000% 20-Mar-2025	1,195,699	0.75
Nigeria			
Government/Agency/Government-related bonds			
1,774,998 1.11			
675,800,000	Nigeria Government International Bond 0.000% 10-Mar-2025	384,441	0.24
2,444,430,380	Nigeria Government International Bond 0.000% 10-Mar-2025	1,390,557	0.87
Total value of investment in securities			
(31 December 2023: 92.05%, USD 158,330,469)		155,212,180	96.81
Swaps			
(31 December 2023: 0.08%, USD 144,639)			
<u>Centrally cleared interest rate swaps</u>			
	<u>Expiration date</u>	<u>Broker</u>	
			180,868 0.12
	Pay Fixed 1.341%/ Rec Floating on		
425,000	Euro Short-Term Rate Index 17-Oct-2030	Goldman Sachs	35,029 0.02
	Pay Fixed 2.079%/ Rec Floating on		
630,000	Euro Short-Term Rate Index 30-Oct-2031	Goldman Sachs	26,411 0.02
	Rec Fixed 2.262%/ Pay Floating on		
24,600,000	7 Day China Fixing Repo Rates Index 29-Dec-2028	Goldman Sachs	51,528 0.03
	Rec Fixed 2.488%/ Pay Floating on		
22,180,000	7 Day China Fixing Repo Rates Index 25-Apr-2027	Goldman Sachs	56,374 0.04
	Rec Fixed 10.440%/ Pay Floating on		
134,120,000	MSCI Ireland Index 28-Apr-2026	Goldman Sachs	11,526 0.01
Unrealised gain on forward foreign currency contracts (Appendix)			
(31 December 2023: 1.63%, USD 2,808,183)			
		939,992	0.59
Financial assets at fair value through profit or loss		156,333,040	97.52
Swaps			
(31 December 2023: (0.03%), USD (65,607))			
<u>Centrally cleared interest rate swaps</u>			
	<u>Expiration date</u>	<u>Broker</u>	
			(158,441) (0.10)
	Rec Fixed 2.776%/ Pay Floating on		
479,000	United States Secured Overnight Financing Rate Index 17-Oct-2030	Goldman Sachs	(32,118) (0.02)
	Rec Fixed 2.921%/ Pay Floating on		
670,000	United States Secured Overnight Financing Rate Index 30-Oct-2031	Goldman Sachs	(43,944) (0.03)
	Rec Fixed 9.765%/ Pay Floating on		
149,500,000	MSCI Ireland Index 20-Mar-2026	Goldman Sachs	(82,379) (0.05)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities			Fair value USD	% of net assets
	Swaps				
	(31 December 2023: 0.00%, USD Nil)				
	<u>OTC interest rate swaps</u>	Expiration date	Broker	(111,516)	(0.07)
46,000,000	Rec Fixed 24.550%/ Pay Floating on BIST 100 Index	05-Feb-2034	BNP Paribas	(111,516)	(0.07)
	Futures contracts				
	(31 December 2023: 0.00%, USD Nil)				
		Notional (USD)	Broker	(1,406)	0.00
(18)	US Ultra Future 10 Year (CBT) Future Exp 19-Sep-2024	(2,042,156)	Goldman Sachs	(1,406)	0.00
	Unrealised loss on forward foreign currency contracts (Appendix)				
	(31 December 2023: (0.64%), USD (1,094,346))				
				(1,037,349)	(0.65)
	Financial liabilities at fair value through profit or loss			(1,308,712)	(0.82)
	Net current assets			5,292,923	3.30
	Total net assets			160,317,251	100.00

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Emerging Markets Bond Fund						
HSBC Securities	USD	667,193	BRL	(3,381,000)	01-Jul-2024	58,492
HSBC Securities	USD	776,150	BRL	(4,107,000)	01-Jul-2024	36,743
HSBC Securities	BRL	6,875,606	USD	(1,234,067)	02-Jul-2024	3,788
Citibank	COP	4,834,066,500	USD	(1,163,994)	03-Jul-2024	2,211
BNP Paribas	USD	1,242,947	CLP	(1,134,500,000)	15-Jul-2024	41,245
BNP Paribas	ZAR	15,220,000	USD	(791,176)	17-Jul-2024	41,393
BNP Paribas	ZAR	6,960,000	USD	(374,556)	17-Jul-2024	6,172
BNP Paribas	ZAR	38,680,000	USD	(2,095,667)	17-Jul-2024	20,219
HSBC Securities	MXN	4,030,000	USD	(218,468)	09-Aug-2024	597
Morgan Stanley	PEN	1,094,000	USD	(285,267)	09-Aug-2024	316
Morgan Stanley	USD	2,794,687	MXN	(47,745,000)	09-Aug-2024	199,341
BNP Paribas	USD	892,314	MXN	(16,380,000)	09-Aug-2024	1,922
BNP Paribas	USD	390,782	MXN	(7,080,000)	09-Aug-2024	5,924
HSBC Securities	USD	711,718	PEN	(2,712,000)	09-Aug-2024	3,762
HSBC Securities	USD	1,709,857	PEN	(6,453,000)	09-Aug-2024	25,330
Morgan Stanley	USD	4,371,267	PEN	(16,321,000)	09-Aug-2024	110,744
BNP Paribas	COP	1,300,000,000	USD	(311,489)	12-Aug-2024	1
BNP Paribas	PLN	6,587,000	USD	(1,635,275)	12-Aug-2024	2,508
HSBC Securities	USD	1,228,500	COP	(4,914,000,000)	12-Aug-2024	51,069
BNP Paribas	USD	1,440,472	COP	(5,620,000,000)	12-Aug-2024	93,878
BNP Paribas	USD	1,005,995	PLN	(4,023,000)	12-Aug-2024	5,721
BNP Paribas	INR	68,150,000	USD	(813,657)	16-Aug-2024	2,449
BNP Paribas	TRY	68,501,000	USD	(1,938,644)	16-Aug-2024	50,147
Barclays	THB	55,080,000	USD	(1,502,947)	19-Aug-2024	4,024
Barclays	USD	140,084	PHP	(8,040,000)	19-Aug-2024	2,939
Barclays	USD	1,671,165	PHP	(97,830,000)	19-Aug-2024	2,389
Barclays	USD	1,843,706	THB	(65,470,000)	19-Aug-2024	52,468
BNP Paribas	RON	913,000	USD	(196,375)	20-Aug-2024	97
HSBC Securities	BRL	6,703,000	USD	(1,193,660)	12-Sep-2024	3,409
HSBC Securities	USD	162,068	BRL	(887,000)	12-Sep-2024	3,662
Barclays	MYR	1,426,000	USD	(303,017)	13-Sep-2024	730
HSBC Securities	USD	2,006,654	CZK	(45,930,000)	16-Sep-2024	37,847
HSBC Securities	USD	153,742	CZK	(3,490,000)	16-Sep-2024	4,142

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised gain on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Emerging Markets Bond Fund (continued)						
BNP Paribas	USD	311,679	HUF	(114,600,000)	17-Sep-2024	1,524
HSBC Securities	EUR	1,834,000	USD	(1,972,683)	26-Sep-2024	1,194
BNP Paribas	USD	764,687	TND	(2,421,000)	08-Oct-2024	6,601
HSBC Securities	CNH	23,053,000	USD	(3,182,876)	15-Oct-2024	876
Euro Class						
Wells Fargo Bank NA	EUR	407,710	USD	(437,597)	02-Aug-2024	26
Euro Class (Distributing)						
Wells Fargo Bank NA	EUR	15,845,000	USD	(17,006,502)	02-Aug-2024	994
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	27,249	GBP	(21,556)	02-Jul-2024	0
Wells Fargo Bank NA	GBP	10,764	USD	(13,609)	02-Aug-2024	0
Swiss Franc Class (Accumulating)						
HSBC Securities	CHF	187,000	USD	(207,758)	02-Jul-2024	344
HSBC Securities	CHF	53,730,000	USD	(59,750,722)	02-Jul-2024	42,290
HSBC Securities	USD	461,459	CHF	(413,000)	02-Jul-2024	1,855
HSBC Securities	USD	160,578	CHF	(143,000)	02-Jul-2024	1,442
HSBC Securities	USD	226,316	CHF	(203,000)	02-Jul-2024	409
HSBC Securities	CHF	42,952,000	USD	(47,994,923)	05-Aug-2024	6,758
						939,992

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Emerging Markets Bond Fund						
HSBC Securities	BRL	5,636,000	USD	(1,122,821)	01-Jul-2024	(108,139)
HSBC Securities	BRL	965,000	USD	(176,973)	01-Jul-2024	(3,239)
HSBC Securities	BRL	887,000	USD	(163,352)	01-Jul-2024	(3,660)
BNP Paribas	CLP	414,163,000	USD	(443,914)	15-Jul-2024	(5,218)
BNP Paribas	CLP	1,087,400,000	USD	(1,199,162)	15-Jul-2024	(47,349)
BNP Paribas	CLP	300,000,000	USD	(318,083)	15-Jul-2024	(312)
Barclays	IDR	10,805,000,000	USD	(666,564)	17-Jul-2024	(6,865)
Barclays	IDR	2,699,000,000	USD	(166,728)	17-Jul-2024	(1,941)
Barclays	IDR	26,374,000,000	USD	(1,626,619)	17-Jul-2024	(16,356)
Barclays	IDR	18,260,000,000	USD	(1,116,929)	17-Jul-2024	(2,066)
BNP Paribas	USD	1,157,225	ZAR	(22,170,000)	17-Jul-2024	(55,526)
BNP Paribas	USD	569,146	ZAR	(10,770,000)	17-Jul-2024	(19,998)
BNP Paribas	USD	967,923	ZAR	(17,890,000)	17-Jul-2024	(10,701)
Morgan Stanley	MXN	19,180,000	USD	(1,072,480)	09-Aug-2024	(29,884)
HSBC Securities	COP	4,550,000,000	USD	(1,146,673)	12-Aug-2024	(56,460)
BNP Paribas	PLN	3,773,000	USD	(938,381)	12-Aug-2024	(267)
BNP Paribas	PLN	349,000	USD	(87,539)	12-Aug-2024	(764)
BNP Paribas	PLN	7,075,000	USD	(1,798,989)	12-Aug-2024	(39,870)
BNP Paribas	USD	738,123	PLN	(2,991,000)	12-Aug-2024	(5,555)
BNP Paribas	TRY	20,881,000	USD	(607,887)	16-Aug-2024	(1,649)
Barclays	THB	47,990,000	USD	(1,317,032)	19-Aug-2024	(4,041)
BNP Paribas	RON	6,756,000	USD	(1,453,872)	20-Aug-2024	(19)
Barclays	MYR	2,733,000	USD	(582,655)	13-Sep-2024	(507)
HSBC Securities	CZK	30,730,000	USD	(1,317,638)	16-Sep-2024	(385)
BNP Paribas	HUF	154,500,000	USD	(418,459)	17-Sep-2024	(319)
HSBC Securities	USD	8,551,680	EUR	(7,950,000)	26-Sep-2024	(4,656)
BNP Paribas	KZT	217,500,000	USD	(469,458)	03-Oct-2024	(19,613)
BNP Paribas	KZT	201,000,000	USD	(432,491)	03-Oct-2024	(16,772)
HSBC Securities	CNH	36,564,000	USD	(5,077,882)	15-Oct-2024	(28,183)
Euro Class						
Citibank	EUR	817,430	USD	(888,528)	02-Jul-2024	(12,448)
Wells Fargo Bank NA	USD	876,074	EUR	(817,430)	02-Jul-2024	(7)
Euro Class (Distributing)						
Citibank	EUR	34,328,000	USD	(37,313,781)	02-Jul-2024	(522,730)
Wells Fargo Bank NA	USD	36,790,759	EUR	(34,328,000)	02-Jul-2024	(291)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	21,556	USD	(27,449)	02-Jul-2024	(200)
Swiss Franc Class (Accumulating)						
HSBC Securities	CHF	273,000	USD	(307,191)	02-Jul-2024	(3,385)
HSBC Securities	CHF	332,000	USD	(372,954)	02-Jul-2024	(3,491)
HSBC Securities	CHF	386,000	USD	(431,931)	02-Jul-2024	(2,374)
HSBC Securities	CHF	98,000	USD	(110,563)	02-Jul-2024	(1,504)
HSBC Securities	USD	60,367,746	CHF	(54,247,000)	02-Jul-2024	(605)
						(1,037,349)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)
As at 30 June 2024

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	67.29
Transferable securities and money market instruments traded on another regulated market	8.16
Financial derivative instruments dealt in on a regulated market	0.01
OTC financial derivative instruments	(0.11)
Other transferable securities	8.31
	83.66

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Angola	1,218,748	1.80
	Government/Agency/Government-related bonds	1,218,748	1.80
655,000	Angolan Government International Bond 8.000% 26-Nov-2029	590,200	0.87
290,000	Angolan Government International Bond 8.750% 14-Apr-2032	257,363	0.38
200,000	Angolan Government International Bond 9.375% 08-May-2048	167,805	0.25
200,000	Angolan Government International Bond 9.500% 12-Nov-2025	203,380	0.30
	Argentina	1,655,514	2.44
	Government/Agency/Government-related bonds	1,655,514	2.44
1,045,000	Argentine Republic Government International Bond 0.750% 09-Jul-2030	590,958	0.87
120,000	Argentine Republic Government International Bond 1.000% 09-Jul-2029	69,000	0.10
300,000	Argentine Republic Government International Bond 3.500% 09-Jul-2041	117,494	0.17
1,775,000	Argentine Republic Government International Bond 3.625% 09-Jul-2035	749,204	1.11
280,000	Argentine Republic Government International Bond 4.250% 09-Jan-2038	128,858	0.19
	Armenia	163,149	0.24
	Government/Agency/Government-related bonds	163,149	0.24
200,000	Republic of Armenia International Bond 3.600% 02-Feb-2031	163,149	0.24
	Bahrain	964,171	1.43
	Government/Agency/Government-related bonds	964,171	1.43
430,000	Bahrain Government International Bond 5.250% 25-Jan-2033	383,712	0.57
200,000	Bahrain Government International Bond 5.625% 30-Sep-2031	188,127	0.28
210,000	Bahrain Government International Bond 5.625% 18-May-2034	189,164	0.28
200,000	Bahrain Government International Bond 6.750% 20-Sep-2029	203,168	0.30
	Bermuda	238,175	0.35
	Government/Agency/Government-related bonds	238,175	0.35
250,000	Bermuda Government International Bond 3.717% 25-Jan-2027	238,175	0.35
	Brazil	4,006,583	5.90
	Corporate/State Owned Enterprises	590,788	0.86
200,000	Minerva Luxembourg SA 8.875% 13-Sep-2033	206,681	0.30
200,000	NBM US Holdings Inc 6.625% 06-Aug-2029	197,745	0.29
200,000	Sitios Latinoamerica SAB de CV 5.375% 04-Apr-2032	186,362	0.27
	Government/Agency/Government-related bonds	3,415,795	5.04
2,300,000	Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2025	383,261	0.57
130,000	Brazil Notas do Tesouro Nacional Serie B 6.000% 15-Aug-2050	97,042	0.14
5,700,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2029	955,058	1.41
400,000	Brazilian Government International Bond 2.875% 06-Jun-2025	388,874	0.57
200,000	Brazilian Government International Bond 4.500% 30-May-2029	188,228	0.28
440,000	Brazilian Government International Bond 6.000% 20-Oct-2033	423,722	0.63
295,000	Brazilian Government International Bond 6.125% 15-Mar-2034	284,030	0.42
220,000	Brazilian Government International Bond 6.250% 18-Mar-2031	218,646	0.32
280,000	Brazilian Government International Bond 7.125% 13-May-2054	271,115	0.40
180,000	Brazilian Government International Bond 8.250% 20-Jan-2034	205,819	0.30
	Chile	1,064,838	1.57
	Government/Agency/Government-related bonds	1,064,838	1.57
350,000	Chile Government International Bond 3.100% 07-May-2041	257,110	0.38
205,000	Chile Government International Bond 3.860% 21-Jun-2047	159,875	0.24
220,000	Chile Government International Bond 4.125% 05-Jul-2034	238,421	0.35
220,000	Chile Government International Bond 4.340% 07-Mar-2042	190,299	0.28
230,000	Chile Government International Bond 5.330% 05-Jan-2054	219,133	0.32
	China	318,412	0.47
	Corporate/State Owned Enterprises	318,412	0.47
220,000	Prosus NV 3.061% 13-Jul-2031	182,286	0.27
200,000	Prosus NV 4.027% 03-Aug-2050	136,126	0.20

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Colombia	4,075,968	6.01
	Corporate/State Owned Enterprises	1,216,812	1.79
191,667	AI Candelaria Spain SA 7.500% 15-Dec-2028	188,374	0.28
160,000	Ecopetrol SA 8.375% 19-Jan-2036	157,173	0.23
105,000	Ecopetrol SA 8.625% 19-Jan-2029	110,578	0.16
220,000	Geopark Ltd 5.500% 17-Jan-2027	200,489	0.30
400,000	Gran Tierra Energy Inc 9.500% 15-Oct-2029	381,274	0.56
200,000	SierraCol Energy Andina LLC 6.000% 15-Jun-2028	178,924	0.26
	Government/Agency/Government-related bonds	2,859,156	4.22
200,000	Colombia Government International Bond 3.125% 15-Apr-2031	158,083	0.23
265,000	Colombia Government International Bond 3.250% 22-Apr-2032	203,666	0.30
220,000	Colombia Government International Bond 4.500% 28-Jan-2026	215,825	0.32
200,000	Colombia Government International Bond 4.500% 15-Mar-2029	182,977	0.27
480,000	Colombia Government International Bond 5.000% 15-Jun-2045	339,453	0.50
915,000	Colombia Government International Bond 6.125% 18-Jan-2041	770,700	1.14
235,000	Colombia Government International Bond 7.375% 18-Sep-2037	229,667	0.34
400,000	Colombia Government International Bond 7.500% 02-Feb-2034	401,436	0.59
240,000	Colombia Government International Bond 8.000% 14-Nov-2035	247,464	0.37
700,000,000	Colombian TES 7.250% 26-Oct-2050	109,885	0.16
	Costa Rica	1,698,127	2.50
	Corporate/State Owned Enterprises	212,217	0.31
200,000	Liberty Costa Rica Senior Secured Finance 10.875% 15-Jan-2031	212,217	0.31
	Government/Agency/Government-related bonds	1,485,910	2.19
200,000	Costa Rica Government International Bond 4.375% 30-Apr-2025	197,734	0.29
405,000	Costa Rica Government International Bond 6.125% 19-Feb-2031	408,038	0.60
200,000	Costa Rica Government International Bond 6.550% 03-Apr-2034	206,306	0.30
400,000	Costa Rica Government International Bond 7.000% 04-Apr-2044	411,034	0.61
250,000	Costa Rica Government International Bond 7.300% 13-Nov-2054	262,798	0.39
	Czech Republic	1,265,633	1.87
	Government/Agency/Government-related bonds	1,265,633	1.87
17,510,000	Czech Republic Government Bond 2.000% 13-Oct-2033	628,766	0.93
15,770,000	Czech Republic Government Bond 2.750% 23-Jul-2029	636,867	0.94
	Dominican Republic	2,747,025	4.07
	Government/Agency/Government-related bonds	2,747,025	4.07
260,000	Dominican Republic International Bond 4.500% 30-Jan-2030	236,930	0.35
650,000	Dominican Republic International Bond 5.500% 22-Feb-2029	629,475	0.93
300,000	Dominican Republic International Bond 5.875% 30-Jan-2060	255,280	0.38
250,000	Dominican Republic International Bond 6.000% 19-Jul-2028	248,022	0.37
215,000	Dominican Republic International Bond 6.400% 05-Jun-2049	202,005	0.30
150,000	Dominican Republic International Bond 6.600% 01-Jun-2036	149,657	0.22
455,000	Dominican Republic International Bond 6.875% 29-Jan-2026	460,688	0.68
23,600,000	Dominican Republic International Bond 10.750% 01-Jun-2036	404,598	0.60
8,000,000	Dominican Republic International Bond 13.625% 03-Feb-2033	160,370	0.24
	Ecuador	733,670	1.08
	Government/Agency/Government-related bonds	733,670	1.08
600,000	Ecuador Government International Bond 0.000% 31-Jul-2030	288,005	0.43
60,000	Ecuador Government International Bond 2.500% 31-Jul-2040	27,540	0.04
150,000	Ecuador Government International Bond 3.500% 31-Jul-2035	75,023	0.11
280,000	Ecuador Government International Bond 6.000% 31-Jul-2030	178,051	0.26
330,000	Ecuador Government International Bond 144A 3.500% 31-Jul-2035	165,051	0.24
	Egypt	1,969,948	2.91
	Government/Agency/Government-related bonds	1,969,948	2.91
985,000	Egypt Government International Bond 6.375% 11-Apr-2031	840,264	1.24
660,000	Egypt Government International Bond 7.625% 29-May-2032	540,240	0.80
240,000	Egypt Government International Bond 8.500% 31-Jan-2047	178,322	0.26
545,000	Egypt Government International Bond 8.750% 30-Sep-2051	411,122	0.61

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	El Salvador	572,747	0.85
	Government/Agency/Government-related bonds	572,747	0.85
180,000	El Salvador Government International Bond 0.250% 17-Apr-2030	5,567	0.01
150,000	El Salvador Government International Bond 7.625% 01-Feb-2041	102,463	0.15
380,000	El Salvador Government International Bond 9.250% 17-Apr-2030	338,663	0.50
160,000	El Salvador Government International Bond 9.500% 15-Jul-2052	126,054	0.19
	Gabon	151,028	0.22
	Government/Agency/Government-related bonds	151,028	0.22
200,000	Gabon Government International Bond 6.625% 06-Feb-2031	151,028	0.22
	Ghana	1,208,807	1.79
	Corporate/State Owned Enterprises	191,005	0.28
200,000	Kosmos Energy Ltd 7.500% 01-Mar-2028	191,005	0.28
	Government/Agency/Government-related bonds	1,017,802	1.51
200,000	Ghana Government International Bond 8.125% 26-Mar-2032	102,886	0.15
300,000	Ghana Government International Bond 8.625% 07-Apr-2034	154,029	0.23
870,000	Ghana Government International Bond 8.627% 16-Jun-2049	438,376	0.65
475,000	Ghana Government International Bond 10.750% 14-Oct-2030	322,511	0.48
	Guatemala	1,106,634	1.63
	Corporate/State Owned Enterprises	102,425	0.15
110,000	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL 5.250% 27-Apr-2029	102,425	0.15
	Government/Agency/Government-related bonds	1,004,209	1.48
400,000	Guatemala Government Bond 4.375% 05-Jun-2027	383,509	0.57
345,000	Guatemala Government Bond 4.650% 07-Oct-2041	273,308	0.40
365,000	Guatemala Government Bond 4.900% 01-Jun-2030	347,392	0.51
	Hungary	2,264,188	3.34
	Government/Agency/Government-related bonds	2,264,188	3.34
271,110,000	Hungary Government Bond 2.250% 20-Apr-2033	520,845	0.77
260,000	Hungary Government International Bond 3.125% 21-Sep-2051	165,187	0.24
280,000	Hungary Government International Bond 5.000% 22-Feb-2027	309,292	0.46
205,000	Hungary Government International Bond 6.125% 22-May-2028	208,944	0.31
225,000	Hungary Government International Bond 6.250% 22-Sep-2032	232,403	0.34
500,000	Hungary Government International Bond 6.750% 25-Sep-2052	535,082	0.79
256,000	Hungary Government International Bond 7.625% 29-Mar-2041	292,435	0.43
	India	362,014	0.53
	Corporate/State Owned Enterprises	362,014	0.53
173,500	Greenko Power II Ltd 4.300% 13-Dec-2028	158,693	0.23
213,125	India Cleantech Energy 4.700% 10-Aug-2026	203,321	0.30
	Indonesia	1,825,901	2.70
	Corporate/State Owned Enterprises	1,401,174	2.07
200,000	Hutama Karya Persero PT 3.750% 11-May-2030	182,968	0.27
315,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09-Jun-2031	274,848	0.41
400,000	Pertamina Persero PT 2.300% 09-Feb-2031	332,730	0.49
400,000	Pertamina Persero PT 6.500% 07-Nov-2048	427,090	0.63
200,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak 4.850% 14-Oct-2038	183,538	0.27
	Government/Agency/Government-related bonds	424,727	0.63
440,000	Indonesia Government International Bond 4.650% 20-Sep-2032	424,727	0.63
	Israel	257,611	0.38
	Corporate/State Owned Enterprises	257,611	0.38
290,000	Energean Israel Finance Ltd 5.375% 30-Mar-2028	257,611	0.38

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Ivory Coast	1,478,205	2.18
	Government/Agency/Government-related bonds	1,478,205	2.18
310,000	Ivory Coast Government International Bond 4.875% 30-Jan-2032	278,263	0.41
220,000	Ivory Coast Government International Bond 5.875% 17-Oct-2031	212,691	0.31
455,000	Ivory Coast Government International Bond 6.125% 15-Jun-2033	404,438	0.60
400,000	Ivory Coast Government International Bond 6.375% 03-Mar-2028	388,800	0.57
200,000	Ivory Coast Government International Bond 8.250% 30-Jan-2037	194,013	0.29
	Jordan	646,160	0.95
	Government/Agency/Government-related bonds	646,160	0.95
460,000	Jordan Government International Bond 6.125% 29-Jan-2026	447,748	0.66
200,000	Jordan Government International Bond 7.750% 15-Jan-2028	198,412	0.29
	Kenya	742,391	1.10
	Government/Agency/Government-related bonds	742,391	1.10
200,000	Republic of Kenya Government International Bond 7.000% 22-May-2027	190,709	0.28
400,000	Republic of Kenya Government International Bond 7.250% 28-Feb-2028	364,281	0.54
215,000	Republic of Kenya Government International Bond 8.000% 22-May-2032	187,401	0.28
	Malaysia	347,836	0.51
	Corporate/State Owned Enterprises	347,836	0.51
400,000	Petronas Capital Ltd 4.550% 21-Apr-2050	347,836	0.51
	Mexico	3,204,821	4.72
	Corporate/State Owned Enterprises	1,540,231	2.26
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo		
200,000	Financiero Santand floating rate 01-Oct-2028	208,642	0.31
200,000	BBVA Bancomer SA floating rate 13-Sep-2034	185,560	0.27
192,683	Borr IHC Ltd/Borr Finance LLC 10.000% 15-Nov-2028	202,016	0.30
200,000	Cemex SAB de CV floating rate Perpetual	192,480	0.28
	Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV 4.962%		
210,000	18-Jul-2029	198,879	0.29
245,000	Corp Inmobiliaria Vesta SAB de CV 3.625% 13-May-2031	206,658	0.30
200,000	Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	187,778	0.28
175,336	Tierra Mojada Luxembourg II Sarl 5.750% 01-Dec-2040	158,218	0.23
	Government/Agency/Government-related bonds	1,664,590	2.46
1,900,000	Mexican Bonos 8.000% 31-Jul-2053	83,955	0.12
630,000	Mexico Government International Bond 4.875% 19-May-2033	582,430	0.86
400,000	Mexico Government International Bond 5.400% 09-Feb-2028	399,533	0.59
400,000	Mexico Government International Bond 6.000% 07-May-2036	390,573	0.58
220,000	Mexico Government International Bond 6.338% 04-May-2053	208,099	0.31
	Mongolia	413,749	0.61
	Government/Agency/Government-related bonds	413,749	0.61
200,000	Mongolia Government International Bond 7.875% 05-Jun-2029	204,778	0.30
200,000	Mongolia Government International Bond 8.650% 19-Jan-2028	208,971	0.31
	Montenegro	200,950	0.30
	Government/Agency/Government-related bonds	200,950	0.30
200,000	Montenegro Government International Bond 7.250% 12-Mar-2031	200,950	0.30
	Morocco	1,000,851	1.48
	Government/Agency/Government-related bonds	1,000,851	1.48
400,000	Morocco Government International Bond 3.000% 15-Dec-2032	322,183	0.48
450,000	Morocco Government International Bond 5.950% 08-Mar-2028	451,668	0.67
220,000	Morocco Government International Bond 6.500% 08-Sep-2033	227,000	0.33
	Namibia	393,846	0.58
	Government/Agency/Government-related bonds	393,846	0.58
400,000	Namibia International Bonds 5.250% 29-Oct-2025	393,846	0.58

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Nigeria	1,734,718	2.56
	Government/Agency/Government-related bonds	1,734,718	2.56
1,145,000	Nigeria Government International Bond 6.125% 28-Sep-2028	1,006,169	1.49
200,000	Nigeria Government International Bond 7.375% 28-Sep-2033	163,820	0.24
400,000	Nigeria Government International Bond 7.696% 23-Feb-2038	311,225	0.46
330,000	Nigeria Government International Bond 8.250% 28-Sep-2051	253,504	0.37
	Oman	1,612,786	2.38
	Government/Agency/Government-related bonds	1,612,786	2.38
450,000	Oman Government International Bond 5.375% 08-Mar-2027	447,469	0.66
600,000	Oman Government International Bond 6.250% 25-Jan-2031	618,525	0.91
200,000	Oman Government International Bond 6.500% 08-Mar-2047	199,937	0.30
340,000	Oman Government International Bond 6.750% 17-Jan-2048	346,855	0.51
	Pakistan	724,318	1.07
	Government/Agency/Government-related bonds	724,318	1.07
900,000	Pakistan Government International Bond 7.375% 08-Apr-2031	724,318	1.07
	Panama	2,212,181	3.27
	Corporate/State Owned Enterprises	529,554	0.78
400,000	C&W Senior Finance Ltd 6.875% 15-Sep-2027	384,228	0.57
200,000	Empresa de Transmision Electrica SA 5.125% 02-May-2049	145,326	0.21
	Government/Agency/Government-related bonds	1,682,627	2.49
200,000	Panama Government International Bond 3.870% 23-Jul-2060	114,723	0.17
200,000	Panama Government International Bond 4.500% 16-Apr-2050	135,148	0.20
200,000	Panama Government International Bond 6.400% 14-Feb-2035	189,893	0.28
400,000	Panama Government International Bond 7.500% 01-Mar-2031	418,105	0.62
240,000	Panama Government International Bond 7.875% 01-Mar-2057	249,863	0.37
200,000	Panama Government International Bond 8.000% 01-Mar-2038	211,382	0.31
325,000	Panama Government International Bond 9.375% 01-Apr-2029	363,513	0.54
	Paraguay	1,163,682	1.72
	Government/Agency/Government-related bonds	1,163,682	1.72
590,000	Paraguay Government International Bond 4.700% 27-Mar-2027	576,782	0.85
200,000	Paraguay Government International Bond 4.950% 28-Apr-2031	191,703	0.28
200,000	Paraguay Government International Bond 6.000% 09-Feb-2036	201,515	0.30
200,000	Paraguay Government International Bond 6.100% 11-Aug-2044	193,682	0.29
	Peru	3,102,637	4.59
	Corporate/State Owned Enterprises	139,769	0.21
145,000	Banco de Credito del Peru SA floating rate 01-Jul-2030	139,769	0.21
	Government/Agency/Government-related bonds	2,962,868	4.38
5,230,000	Peru Government Bond 5.350% 12-Aug-2040	1,102,589	1.63
1,455,000	Peru Government Bond 7.300% 12-Aug-2033	389,931	0.58
1,260,000	Peru Government Bond 7.600% 12-Aug-2039	332,391	0.49
535,000	Peruvian Government International Bond 3.600% 15-Jan-2072	345,214	0.51
3,170,000	Peruvian Government International Bond 6.900% 12-Aug-2037	792,743	1.17
	Philippines	400,324	0.59
	Government/Agency/Government-related bonds	400,324	0.59
200,000	Philippine Government International Bond 5.000% 17-Jul-2033	197,545	0.29
200,000	Philippine Government International Bond 5.500% 17-Jan-2048	202,779	0.30
	Poland	1,246,406	1.84
	Government/Agency/Government-related bonds	1,246,406	1.84
200,000	Bank Gospodarstwa Krajowego 5.375% 22-May-2033	198,216	0.29
290,000	Republic of Poland Government International Bond 5.500% 04-Apr-2053	284,925	0.42
785,000	Republic of Poland Government International Bond 5.500% 18-Mar-2054	763,265	1.13

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Qatar	788,763	1.17
	Government/Agency/Government-related bonds	788,763	1.17
410,000	Qatar Government International Bond 4.400% 16-Apr-2050	359,570	0.53
250,000	Qatar Government International Bond 4.817% 14-Mar-2049	234,165	0.35
200,000	Qatar Government International Bond 5.103% 23-Apr-2048	195,028	0.29
	Romania	1,176,416	1.74
	Government/Agency/Government-related bonds	1,176,416	1.74
600,000	Romanian Government International Bond 3.000% 27-Feb-2027	558,668	0.82
215,000	Romanian Government International Bond 3.375% 28-Jan-2050	153,404	0.23
365,000	Romanian Government International Bond 4.625% 03-Apr-2049	323,325	0.48
135,000	Romanian Government International Bond 5.625% 22-Feb-2036	141,019	0.21
	Saudi Arabia	2,561,758	3.78
	Corporate/State Owned Enterprises	1,018,280	1.50
200,000	EIG Pearl Holdings Sarl 3.545% 31-Aug-2036	171,942	0.25
200,000	Gaci First Investment Co 5.125% 14-Feb-2053	173,523	0.26
200,000	Gaci First Investment Co 5.375% 13-Oct-2122	171,486	0.25
235,000	Saudi Arabian Oil Co 3.500% 24-Nov-2070	152,533	0.23
400,000	Saudi Arabian Oil Co 4.250% 16-Apr-2039	348,796	0.51
	Government/Agency/Government-related bonds	1,543,478	2.28
410,000	Saudi Government International Bond 3.250% 17-Nov-2051	269,176	0.40
660,000	Saudi Government International Bond 3.450% 02-Feb-2061	433,802	0.64
565,000	Saudi Government International Bond 3.750% 21-Jan-2055	399,162	0.59
500,000	Saudi Government International Bond 5.000% 18-Jan-2053	441,338	0.65
	Senegal	290,226	0.43
	Government/Agency/Government-related bonds	290,226	0.43
400,000	Senegal Government International Bond 6.750% 13-Mar-2048	290,226	0.43
	Serbia	344,213	0.51
	Government/Agency/Government-related bonds	344,213	0.51
335,000	Serbia International Bond 3.125% 15-May-2027	344,213	0.51
	South Africa	1,442,878	2.12
	Government/Agency/Government-related bonds	1,442,878	2.12
400,000	Republic of South Africa Government International Bond 4.300% 12-Oct-2028	367,446	0.54
280,000	Republic of South Africa Government International Bond 5.650% 27-Sep-2047	212,042	0.31
200,000	Republic of South Africa Government International Bond 5.750% 30-Sep-2049	151,252	0.22
630,000	Republic of South Africa Government International Bond 5.875% 20-Apr-2032	585,349	0.86
140,000	Republic of South Africa Government International Bond 7.300% 20-Apr-2052	126,789	0.19
	Sri Lanka	1,314,930	1.94
	Government/Agency/Government-related bonds	1,314,930	1.94
200,000	Sri Lanka Government International Bond 5.875% 25-Jul-2022	114,104	0.17
1,245,000	Sri Lanka Government International Bond 6.200% 11-May-2027	733,858	1.08
385,000	Sri Lanka Government International Bond 6.825% 18-Jul-2026	228,769	0.34
400,000	Sri Lanka Government International Bond 7.850% 14-Mar-2029	238,199	0.35
	Thailand	279,531	0.42
	Government/Agency/Government-related bonds	279,531	0.42
7,860,000	Thailand Government Bond 2.000% 17-Jun-2042	180,685	0.27
3,525,000	Thailand Government Bond 3.450% 17-Jun-2043	98,846	0.15
	Turkey	399,325	0.59
	Corporate/State Owned Enterprises	399,325	0.59
200,000	Akbank TAS floating rate Perpetual	198,500	0.29
200,000	Yapi ve Kredi Bankasi AS floating rate Perpetual	200,825	0.30

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Ukraine	683,880	1.01
	Government/Agency/Government-related bonds	683,880	1.01
335,000	Ukraine Government International Bond 6.750% 20-Jun-2028	103,205	0.15
250,000	Ukraine Government International Bond 7.253% 15-Mar-2035	72,344	0.11
200,000	Ukraine Government International Bond 7.375% 25-Sep-2034	57,825	0.09
430,000	Ukraine Government International Bond 7.750% 01-Sep-2027	133,182	0.20
670,000	Ukraine Government International Bond 7.750% 01-Sep-2028	206,258	0.30
225,000	Ukraine Government International Bond floating rate 01-Aug-2041	111,066	0.16
	United Arab Emirates	1,766,531	2.61
	Corporate/State Owned Enterprises	1,233,498	1.82
760,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02-Nov-2047	682,313	1.01
200,000	DP World Salaam floating rate Perpetual	198,900	0.29
200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31-Mar-2036	163,107	0.24
200,000	MDGH GMTN RSC Ltd 5.084% 22-May-2053	189,178	0.28
	Government/Agency/Government-related bonds	533,033	0.79
270,000	Abu Dhabi Government International Bond 5.500% 30-Apr-2054	274,450	0.41
275,000	UAE International Government Bond 4.951% 07-Jul-2052	258,583	0.38
	United States	364,737	0.54
	Corporate/State Owned Enterprises	364,737	0.54
225,000	JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 3.000% 02-Feb-2029	200,815	0.30
164,000	JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 5.750% 01-Apr-2033	163,922	0.24
	Uruguay	646,866	0.95
	Government/Agency/Government-related bonds	646,866	0.95
5,659,675	Uruguay Government International Bond 4.375% 15-Dec-2028	151,171	0.22
2,500,000	Uruguay Government International Bond 8.250% 21-May-2031	59,433	0.09
17,000,000	Uruguay Government International Bond 9.750% 20-Jul-2033	436,262	0.64
	Uzbekistan	842,267	1.23
	Government/Agency/Government-related bonds	842,267	1.23
200,000	National Bank of Uzbekistan 8.500% 05-Jul-2029	199,000	0.29
530,000	Republic of Uzbekistan International Bond 3.700% 25-Nov-2030	436,720	0.64
200,000	Republic of Uzbekistan International Bond 7.850% 12-Oct-2028	206,547	0.30
	Zambia	696,873	1.03
	Government/Agency/Government-related bonds	696,873	1.03
279,524	Zambia Government International Bond 0.500% 31-Dec-2053	136,967	0.20
637,388	Zambia Government International Bond 5.750% 30-Jun-2033	559,906	0.83
	Short Term Investments	936,130	1.38
	Egypt	448,920	0.66
	Government/Agency/Government-related bonds	448,920	0.66
9,030,709	Egypt Government International Bond 0.000% 13-Mar-2025	159,213	0.23
8,000,000	Egypt Government International Bond 0.000% 20-Mar-2025	140,464	0.21
8,500,000	Egypt Government International Bond 0.000% 20-Mar-2025	149,243	0.22
	Nigeria	487,210	0.72
	Government/Agency/Government-related bonds	487,210	0.72
556,455,696	Nigeria Government International Bond 0.000% 10-Mar-2025	316,550	0.47
300,000,000	Nigeria Government International Bond 0.000% 10-Mar-2025	170,660	0.25
	Total value of investment in securities		
	(31 December 2023: 94.33%, USD 53,815,819)	65,030,076	95.98

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Holding	Name of securities			Fair value USD	% of net assets
	Swaps				
	(31 December 2023: 0.10%, USD 52,556)				
	<u>Centrally cleared interest rate swaps</u>	Expiration date	Broker	25,378	0.04
	Pay Fixed 1.341%/ Rec Floating on				
125,000	Euro Short-Term Rate Index	17-Oct-2030	Goldman Sachs	10,303	0.02
	Pay Fixed 2.079%/ Rec Floating on				
225,000	Euro Short-Term Rate Index	30-Oct-2031	Goldman Sachs	9,433	0.01
	Rec Fixed 10.440%/ Pay Floating on				
65,660,000	MSCI Ireland Index	28-Apr-2026	Goldman Sachs	5,642	0.01
	Unrealised gain on forward foreign currency contracts (Appendix)			390,212	0.58
	(31 December 2023: 0.86%, USD 491,856)				
	Financial assets at fair value through profit or loss			65,445,666	96.60
	Swaps				
	(31 December 2023: (0.04%), USD (20,354))				
	<u>Centrally cleared interest rate swaps</u>	Expiration date	Broker	(52,416)	(0.07)
	Rec Fixed 2.776%/ Pay Floating on				
141,000	United States Secured Overnight Financing Rate Index	17-Oct-2030	Goldman Sachs	(9,454)	(0.01)
	Rec Fixed 2.921%/ Pay Floating on				
240,000	United States Secured Overnight Financing Rate Index	30-Oct-2031	Goldman Sachs	(15,741)	(0.02)
	Rec Fixed 9.765%/ Pay Floating on				
49,400,000	MSCI Ireland Index	20-Mar-2026	Goldman Sachs	(27,221)	(0.04)
	Swaps				
	(31 December 2023: 0.00%, USD Nil)				
	<u>OTC interest rate swaps</u>	Expiration date	Broker	(37,334)	(0.06)
	Rec Fixed 24.550%/ Pay Floating on				
15,400,000	BIST 100 Index	05-Feb-2034	BNP Paribas	(37,334)	(0.06)
	Unrealised loss on forward foreign currency contracts (Appendix)			(581,175)	(0.86)
	(31 December 2023: (0.60%), USD (345,746))				
	Financial liabilities at fair value through profit or loss			(670,925)	(0.99)
	Net current assets			2,975,922	4.39
	Total net assets			67,750,663	100.00

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Emerging Markets Bond Fund (Hard Currency)						
HSBC Securities	USD	391,672	BRL	(1,966,000)	01-Jul-2024	37,722
HSBC Securities	USD	111,656	BRL	(592,000)	01-Jul-2024	5,075
HSBC Securities	USD	318,852	BRL	(1,633,000)	01-Jul-2024	24,853
HSBC Securities	USD	325,929	BRL	(1,680,000)	01-Jul-2024	23,469
BNP Paribas	USD	513,065	CLP	(468,300,000)	15-Jul-2024	17,025
BNP Paribas	ZAR	5,400,000	USD	(280,706)	17-Jul-2024	14,686
BNP Paribas	ZAR	5,120,000	USD	(275,535)	17-Jul-2024	4,540
BNP Paribas	ZAR	16,980,000	USD	(919,969)	17-Jul-2024	8,876
Morgan Stanley	USD	720,549	MXN	(12,310,000)	09-Aug-2024	51,396
BNP Paribas	USD	158,410	MXN	(2,870,000)	09-Aug-2024	2,401
Morgan Stanley	USD	1,621,448	PEN	(6,054,000)	09-Aug-2024	41,079
Morgan Stanley	USD	152,031	PEN	(567,000)	09-Aug-2024	4,018
HSBC Securities	USD	640,435	PEN	(2,417,000)	09-Aug-2024	9,488
HSBC Securities	USD	299,436	PEN	(1,141,000)	09-Aug-2024	1,583
BNP Paribas	PLN	1,153,000	USD	(286,241)	12-Aug-2024	439
BNP Paribas	USD	123,030	COP	(480,000,000)	12-Aug-2024	8,018
HSBC Securities	USD	278,250	COP	(1,113,000,000)	12-Aug-2024	11,567
BNP Paribas	USD	36,615	PLN	(144,000)	12-Aug-2024	812
BNP Paribas	INR	48,740,000	USD	(581,917)	16-Aug-2024	1,752
BNP Paribas	INR	9,760,000	USD	(116,440)	16-Aug-2024	438
BNP Paribas	TRY	20,404,000	USD	(577,453)	16-Aug-2024	14,937
BNP Paribas	TRY	2,977,000	USD	(84,939)	16-Aug-2024	1,492
Barclays	USD	673,044	PHP	(39,400,000)	19-Aug-2024	962
Barclays	USD	841,453	THB	(29,880,000)	19-Aug-2024	23,946
HSBC Securities	USD	169,012	BRL	(925,000)	12-Sep-2024	3,818
Barclays	USD	8,528	MYR	(40,000)	13-Sep-2024	7
BNP Paribas	USD	212,351	CZK	(4,820,000)	16-Sep-2024	5,740
HSBC Securities	USD	1,063,400	CZK	(24,340,000)	16-Sep-2024	20,057
HSBC Securities	USD	104,729	CZK	(2,370,000)	16-Sep-2024	3,138
BNP Paribas	USD	209,418	HUF	(77,000,000)	17-Sep-2024	1,024
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	4,368,681	GBP	(3,420,000)	02-Jul-2024	45,461
Wells Fargo Bank NA	USD	50,028,378	GBP	(39,576,000)	02-Jul-2024	378
Wells Fargo Bank NA	GBP	39,821,000	USD	(50,347,363)	02-Aug-2024	15
						390,212

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Emerging Markets Bond Fund (Hard Currency)						
HSBC Securities	BRL	1,651,000	USD	(324,209)	01-Jul-2024	(26,969)
HSBC Securities	BRL	2,116,000	USD	(399,615)	01-Jul-2024	(18,659)
HSBC Securities	BRL	499,000	USD	(95,375)	01-Jul-2024	(5,537)
HSBC Securities	BRL	680,000	USD	(124,707)	01-Jul-2024	(2,282)
HSBC Securities	BRL	925,000	USD	(170,350)	01-Jul-2024	(3,817)
BNP Paribas	CLP	119,000,000	USD	(127,548)	15-Jul-2024	(1,499)
BNP Paribas	CLP	349,300,000	USD	(385,201)	15-Jul-2024	(15,210)
Barclays	IDR	10,654,000,000	USD	(657,086)	17-Jul-2024	(6,607)
BNP Paribas	USD	314,886	ZAR	(5,820,000)	17-Jul-2024	(3,481)
BNP Paribas	USD	277,439	ZAR	(5,250,000)	17-Jul-2024	(9,748)
BNP Paribas	USD	72,154	ZAR	(1,350,000)	17-Jul-2024	(1,694)
BNP Paribas	USD	785,159	ZAR	(15,042,000)	17-Jul-2024	(37,674)
Morgan Stanley	MXN	4,300,000	USD	(240,441)	09-Aug-2024	(6,700)
HSBC Securities	COP	1,069,000,000	USD	(269,405)	12-Aug-2024	(13,265)
BNP Paribas	PLN	140,000	USD	(35,116)	12-Aug-2024	(306)
Barclays	THB	22,800,000	USD	(625,720)	19-Aug-2024	(1,920)
Barclays	USD	94,925	THB	(3,480,000)	19-Aug-2024	(287)
HSBC Securities	CZK	1,350,000	USD	(59,971)	16-Sep-2024	(2,103)
HSBC Securities	USD	4,208,072	EUR	(3,912,000)	26-Sep-2024	(2,291)
BNP Paribas	KZT	125,300,000	USD	(270,451)	03-Oct-2024	(11,299)
BNP Paribas	KZT	70,000,000	USD	(150,619)	03-Oct-2024	(5,841)
BNP Paribas	KZT	45,800,000	USD	(99,500)	03-Oct-2024	(4,774)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	42,996,000	USD	(54,750,418)	02-Jul-2024	(399,199)
Wells Fargo Bank NA	USD	815,488	GBP	(645,000)	02-Aug-2024	(13)
						(581,175)

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	79.87
Transferable securities and money market instruments traded on another regulated market	10.89
Financial derivative instruments dealt in on a regulated market	(0.04)
OTC financial derivative instruments	(0.32)
Other transferable securities	1.52
	91.92

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Equity Income Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Equities	39,298,401	87.64
12,000	ABB Ltd	666,570	1.49
5,200	AECOM	458,198	1.02
2,300	Airbus SE	316,238	0.71
2,600	Alphabet Inc	473,421	1.06
2,500	Amazon.com Inc	483,437	1.08
1,900	American Express Co	440,163	0.98
1,200	Ameriprise Financial Inc	513,306	1.14
1,100	Amgen Inc	343,766	0.77
3,100	Apple Inc	652,534	1.46
2,100	Applied Materials Inc	495,600	1.11
2,500	Ares Management Corp	333,262	0.74
5,000	Arthur J Gallagher & Co	1,295,625	2.89
900	ASML Holding NV	930,043	2.07
3,100	AstraZeneca PLC	484,157	1.08
87,000	Banco Bilbao Vizcaya Argentaria SA	869,297	1.94
6,700	BNP Paribas SA	427,540	0.95
500	Broadcom Inc	802,762	1.79
2,500	Chubb Ltd	637,763	1.42
15,000	Cie Generale des Etablissements Michelin SCA	580,433	1.29
1,100	CME Group Inc	216,260	0.48
7,100	Coca-Cola Co	451,879	1.01
500	Costco Wholesale Corp	425,008	0.95
10,900	CRH PLC	819,571	1.83
3,200	Dell Technologies Inc	441,008	0.98
4,800	Delta Air Lines Inc	227,736	0.51
23,300	Deutsche Telekom AG	586,587	1.31
3,200	DR Horton Inc	450,704	1.01
1,500	Eaton Corp PLC	470,115	1.05
700	Eli Lilly & Co	634,326	1.41
6,200	Emerson Electric Co	683,302	1.52
15,500	Enbridge Inc	551,197	1.23
8,700	Fidelity National Information Services Inc	655,719	1.46
2,000	General Electric Co	317,850	0.71
1,000	Home Depot Inc	344,400	0.77
1,100	International Business Machines Corp	190,355	0.42
4,300	ITT Inc	555,517	1.24
4,300	JPMorgan Chase & Co	869,718	1.94
1,500	Linde PLC	658,463	1.47
900	L'Oreal SA	395,620	0.88
700	LVMH Moet Hennessy Louis Vuitton SE	535,398	1.19
2,200	McDonald's Corp	560,505	1.25
1,700	McKesson Corp	992,996	2.21
3,600	Merck & Co Inc	445,770	0.99
1,100	Meta Platforms Inc	554,598	1.24
8,900	MetLife Inc	624,736	1.39
1,900	Microsoft Corp	848,920	1.89
57,400	Mitsubishi Corp	1,122,950	2.50
4,900	Morgan Stanley	476,207	1.06
2,700	Nexstar Media Group Inc	448,173	1.00
12,600	NextEra Energy Inc	892,017	1.99
3,800	Novartis AG	406,578	0.91
1,800	Oracle Corp	254,079	0.57
4,000	Phillips 66	564,860	1.26
3,400	Procter & Gamble Co	560,643	1.25
2,000	QUALCOMM Inc	398,000	0.89
4,200	Ross Stores Inc	610,218	1.36
2,300	Schneider Electric SE	552,967	1.23
35,700	Shell PLC	1,278,825	2.85
1,700	Stryker Corp	578,179	1.29
14,300	Sumitomo Mitsui Financial Group Inc	953,200	2.13
2,000	T-Mobile US Inc	352,330	0.79

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Equity Income Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Equities (continued)		
2,000	Tokyo Electron Ltd	434,415	0.97
1,900	Union Pacific Corp	429,923	0.96
11,000	Verizon Communications Inc	453,915	1.01
1,600	Visa Inc	419,704	0.94
12,900	Walmart Inc	873,395	1.95
2,200	Walt Disney Co	218,207	0.49
8,700	Wells Fargo & Co	516,650	1.15
18,600	Williams Cos Inc	790,593	1.76
	Preferred Equities	785,000	1.75
1,000,000	Land O' Lakes Inc 7.000% Perpetual	785,000	1.75
	Real Estate Investment Trusts	2,240,539	5.00
2,300	American Tower Corp	447,223	1.00
2,200	AvalonBay Communities Inc	455,224	1.02
3,900	Digital Realty Trust Inc	592,937	1.32
4,200	Prologis Inc	471,807	1.05
1,800	Simon Property Group Inc	273,348	0.61
	Total value of investment in securities (31 December 2023: 95.98%, USD 54,501,653)	42,323,940	94.39
	Financial assets at fair value through profit or loss	42,323,940	94.39
	Net current assets	2,515,795	5.61
	Total net assets	44,839,735	100.00

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	91.53
Transferable securities and money market instruments traded on another regulated market	1.73
	93.26

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Government Bond Index Fund As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Australia	6,511,068	0.88
840,000	Australia Government Bond 1.750% 21-Jun-2051	310,973	0.04
1,920,000	Australia Government Bond 2.250% 21-May-2028	1,199,743	0.16
8,690,000	Australia Government Bond 2.750% 21-Jun-2035	5,000,352	0.68
	Austria	5,747,219	0.78
2,410,000	Republic of Austria Government Bond 1.500% 20-Feb-2047	1,859,252	0.25
2,497,000	Republic of Austria Government Bond 4.150% 15-Mar-2037	2,944,203	0.40
805,000	Republic of Austria Government Bond 6.250% 15-Jul-2027	943,764	0.13
	Belgium	9,343,727	1.26
250,000	Kingdom of Belgium Government Bond 0.800% 22-Jun-2025	261,357	0.04
3,400,000	Kingdom of Belgium Government Bond 1.600% 22-Jun-2047	2,554,683	0.34
2,900,000	Kingdom of Belgium Government Bond 5.000% 28-Mar-2035	3,616,631	0.49
2,486,000	Kingdom of Belgium Government Bond 5.500% 28-Mar-2028	2,911,056	0.39
	Canada	17,359,351	2.34
1,800,000	Canadian Government Bond 1.750% 01-Dec-2053	912,960	0.12
8,900,000	Canadian Government Bond 2.250% 01-Jun-2025	6,382,939	0.86
6,400,000	Canadian Government Bond 3.250% 01-Sep-2028	4,625,086	0.62
1,790,000	Canadian Government Bond 4.000% 01-Jun-2041	1,393,769	0.19
4,740,000	Canadian Government Bond 5.750% 01-Jun-2033	4,044,597	0.55
	China	45,427,887	6.13
170,000,000	China Government Bond 2.050% 15-Apr-2029	23,459,183	3.17
108,000,000	China Government Bond 2.350% 25-Feb-2034	14,984,307	2.02
13,200,000	China Government Bond 2.490% 25-May-2044	1,849,350	0.25
33,400,000	China Government Bond 3.000% 15-Oct-2053	5,135,047	0.69
	Denmark	967,709	0.13
520,000	Denmark Government Bond 1.750% 15-Nov-2025	73,603	0.01
5,080,000	Denmark Government Bond 4.500% 15-Nov-2039	894,106	0.12
	Finland	3,693,963	0.50
3,860,000	Finland Government Bond 1.500% 15-Sep-2032	3,693,963	0.50
	France	50,936,126	6.87
6,130,000	French Republic Government Bond OAT 0.500% 25-May-2026	6,256,954	0.84
3,350,000	French Republic Government Bond OAT 0.500% 25-Jun-2044	2,035,399	0.27
8,850,000	French Republic Government Bond OAT 1.250% 25-May-2034	7,898,199	1.07
2,380,000	French Republic Government Bond OAT 4.000% 25-Oct-2038	2,701,649	0.36
5,825,000	French Republic Government Bond OAT 4.000% 25-Apr-2055	6,565,397	0.89
21,465,000	French Republic Government Bond OAT 5.500% 25-Apr-2029	25,478,528	3.44
	Germany	53,190,322	7.17
22,100,000	Bundesobligation 0.000% 10-Oct-2025	22,808,727	3.08
5,970,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2030	5,545,146	0.75
6,700,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2052	3,473,326	0.47
9,800,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15-Feb-2034	10,260,021	1.38
3,165,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04-Jul-2044	3,291,573	0.44
6,610,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04-Jan-2028	7,811,529	1.05
	Ireland	3,834,369	0.52
700,000	Ireland Government Bond 0.550% 22-Apr-2041	495,634	0.07
3,340,000	Ireland Government Bond 0.900% 15-May-2028	3,338,735	0.45
	Israel	181,168	0.03
860,000	Israel Government Bond - Fixed 3.750% 31-Mar-2047	181,168	0.03
	Italy	47,361,288	6.39
20,090,000	Italy Buoni Poliennali Del Tesoro 0.600% 01-Aug-2031	17,386,301	2.35
7,450,000	Italy Buoni Poliennali Del Tesoro 1.500% 30-Apr-2045	4,889,611	0.66
3,800,000	Italy Buoni Poliennali Del Tesoro 1.850% 01-Jul-2025	4,006,954	0.54
2,980,000	Italy Buoni Poliennali Del Tesoro 3.250% 01-Sep-2046	2,671,727	0.36

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Government Bond Index Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Italy (continued)		
15,643,138	Italy Buoni Poliennali Del Tesoro 6.500% 01-Nov-2027	18,406,695	2.48
	Japan	76,328,852	10.29
2,867,800,000	Japan Government Forty Year Bond 2.200% 20-Mar-2049	18,434,928	2.49
358,600,000	Japan Government Forty Year Bond 2.400% 20-Mar-2048	2,401,086	0.32
1,695,500,000	Japan Government Thirty Year Bond 1.700% 20-Jun-2033	11,218,420	1.51
19,350,000	Japan Government Thirty Year Bond 2.300% 20-Dec-2036	133,886	0.02
2,850,450,000	Japan Government Thirty Year Bond 2.300% 20-Mar-2040	19,458,951	2.62
530,700,000	Japan Government Thirty Year Bond 2.400% 20-Mar-2037	3,708,872	0.50
297,750,000	Japan Government Thirty Year Bond 2.400% 20-Sep-2038	2,070,500	0.28
9,950,000	Japan Government Thirty Year Bond 2.500% 20-Mar-2038	70,127	0.01
564,550,000	Japan Government Twenty Year Bond 1.900% 20-Dec-2028	3,720,527	0.50
379,900,000	Japan Government Twenty Year Bond 2.000% 20-Dec-2030	2,557,654	0.35
3,350,000	Japan Government Twenty Year Bond 2.100% 20-Sep-2024	20,920	0.00
439,400,000	Japan Government Twenty Year Bond 2.100% 20-Dec-2027	2,888,818	0.39
122,750,000	Japan Government Twenty Year Bond 2.100% 20-Jun-2029	819,588	0.11
1,372,700,000	Japan Government Twenty Year Bond 2.300% 20-Mar-2026	8,824,575	1.19
	Malaysia	3,786,320	0.51
3,640,000	Malaysia Government Bond 3.955% 15-Sep-2025	777,578	0.10
13,400,000	Malaysia Government Bond 4.642% 07-Nov-2033	3,008,742	0.41
	Mexico	3,511,415	0.47
63,730,000	Mexican Bonos 10.000% 20-Nov-2036	3,511,415	0.47
	Netherlands	7,549,064	1.02
3,400,000	Netherlands Government Bond 0.250% 15-Jul-2029	3,233,659	0.44
2,500,000	Netherlands Government Bond 2.750% 15-Jan-2047	2,612,961	0.35
1,425,000	Netherlands Government Bond 4.000% 15-Jan-2037	1,702,444	0.23
	New Zealand	223,875	0.03
400,000	New Zealand Government Bond 3.500% 14-Apr-2033	223,875	0.03
	Norway	607,580	0.08
6,800,000	Norway Government Bond 1.750% 17-Feb-2027	607,580	0.08
	Poland	1,059,004	0.14
3,900,000	Republic of Poland Government Bond 2.500% 25-Jul-2027	895,291	0.12
670,000	Republic of Poland Government Bond 3.250% 25-Jul-2025	163,713	0.02
	Singapore	889,416	0.12
1,550,000	Singapore Government Bond 1.875% 01-Oct-2051	889,416	0.12
	Spain	30,282,604	4.08
17,390,000	Spain Government Bond 1.250% 31-Oct-2030	16,683,007	2.25
2,350,000	Spain Government Bond 3.450% 30-Jul-2066	2,231,583	0.30
6,180,000	Spain Government Bond 4.650% 30-Jul-2025	6,710,844	0.90
3,820,000	Spain Government Bond 4.900% 30-Jul-2040	4,657,170	0.63
	Sweden	617,878	0.08
6,580,000	Sweden Government Bond 2.500% 12-May-2025	617,878	0.08
	United Kingdom	35,629,561	4.80
4,320,000	United Kingdom Gilt 0.875% 31-Jan-2046	2,695,019	0.36
8,920,000	United Kingdom Gilt 1.500% 31-Jul-2053	5,685,244	0.77
6,000,000	United Kingdom Gilt 4.125% 29-Jan-2027	7,538,030	1.01
8,791,000	United Kingdom Gilt 4.750% 07-Dec-2030	11,574,158	1.56
6,220,000	United Kingdom Gilt 4.750% 07-Dec-2038	8,137,110	1.10
	United States	311,679,803	42.03
132,000	United States Treasury Note/Bond 1.000% 31-Jul-2028	115,379	0.02
234,000	United States Treasury Note/Bond 2.250% 15-Aug-2046	156,908	0.02

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Government Bond Index Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
United States (continued)			
58,568,000	United States Treasury Note/Bond 2.375% 15-May-2029	53,526,805	7.22
65,700,000	United States Treasury Note/Bond 2.500% 31-Mar-2027	62,294,379	8.40
547,000	United States Treasury Note/Bond 2.500% 15-Feb-2046	387,665	0.05
9,900,000	United States Treasury Note/Bond 2.875% 15-May-2028	9,358,980	1.26
54,990,000	United States Treasury Note/Bond 2.875% 15-May-2032	49,634,919	6.69
62,190,000	United States Treasury Note/Bond 3.000% 15-Feb-2048	47,610,575	6.42
36,700,000	United States Treasury Note/Bond 3.125% 15-Aug-2025	35,935,178	4.85
5,750,000	United States Treasury Note/Bond 3.750% 15-Nov-2043	5,106,719	0.69
33,900,000	United States Treasury Note/Bond 4.625% 15-Oct-2026	33,879,475	4.57
13,260,000	United States Treasury Note/Bond 4.750% 15-Feb-2041	13,672,821	1.84
Total value of investment in securities (31 December 2023: 95.03%, USD 538,415,502)		716,719,569	96.65
Unrealised gain on forward foreign currency contracts (Appendix) (31 December 2023: 0.83%, USD 4,686,390)		5,992,082	0.81
Financial assets at fair value through profit or loss		722,711,651	97.46
Unrealised loss on forward foreign currency contracts (Appendix) (31 December 2023: (1.05%), USD (5,941,255))		(5,562,819)	(0.75)
Financial liabilities at fair value through profit or loss		(5,562,819)	(0.75)
Net current assets		24,466,781	3.29
Total net assets		741,615,613	100.00

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Government Bond Index Fund						
HSBC Securities	CHF	20,000	USD	(22,257)	02-Jul-2024	0
HSBC Securities	DKK	7,396,000	USD	(1,062,908)	02-Jul-2024	11
Wells Fargo Bank NA	EUR	197,364,000	USD	(211,523,288)	02-Jul-2024	1,673
HSBC Securities	SEK	7,266,000	USD	(686,099)	02-Jul-2024	7
HSBC Securities	SGD	3,872,000	USD	(2,856,995)	02-Jul-2024	42
HSBC Securities	USD	1,078,141	DKK	(7,396,000)	02-Jul-2024	15,222
Citibank	USD	13,071,217	EUR	(12,000,000)	02-Jul-2024	210,211
Citibank	USD	190,616,810	EUR	(175,364,000)	02-Jul-2024	2,670,359
Wells Fargo Bank NA	USD	33,980,252	GBP	(26,685,000)	02-Jul-2024	247,758
Wells Fargo Bank NA	USD	1,278,530	GBP	(1,000,000)	02-Jul-2024	14,430
Citibank	USD	3,767,073	JPY	(600,000,000)	02-Jul-2024	37,122
Citibank	USD	5,318,704	JPY	(820,000,000)	02-Jul-2024	221,104
Citibank	USD	69,426,670	JPY	(10,863,800,000)	02-Jul-2024	1,890,925
Wells Fargo Bank NA	USD	771,483	NOK	(8,096,000)	02-Jul-2024	11,117
HSBC Securities	USD	691,815	SEK	(7,266,000)	02-Jul-2024	5,709
HSBC Securities	USD	2,868,331	SGD	(3,872,000)	02-Jul-2024	11,293
Citibank	CAD	23,762,000	USD	(17,365,440)	03-Jul-2024	406
Citibank	USD	1,686,949	CAD	(2,300,000)	03-Jul-2024	6,053
Citibank	USD	15,753,938	CAD	(21,462,000)	03-Jul-2024	68,988
Citibank	USD	5,985,898	AUD	(8,955,000)	02-Aug-2024	152
HSBC Securities	USD	209,140	ILS	(777,000)	08-Aug-2024	2,555
HSBC Securities	USD	1,339,620	MXN	(23,180,000)	08-Aug-2024	79,381
HSBC Securities	USD	2,713,778	MXN	(46,000,000)	08-Aug-2024	212,873
Morgan Stanley	USD	2,567,394	MYR	(12,000,000)	08-Aug-2024	17,278

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Government Bond Index Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised gain on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Government Bond Index Fund (continued)						
HSBC Securities	USD	45,829,260	CNH	(330,000,000)	15-Oct-2024	254,361
Euro Class (Accumulating)						
Citibank	EUR	5,000	USD	(5,343)	02-Jul-2024	16
Citibank	USD	1,089	EUR	(1,000)	02-Jul-2024	17
Citibank	USD	1,074	EUR	(1,000)	02-Jul-2024	3
Citibank	USD	1,073	EUR	(1,000)	02-Jul-2024	1
BNP Paribas	EUR	30,000,000	USD	(32,199,682)	02-Aug-2024	1,321
Wells Fargo Bank NA	EUR	92,531,000	USD	(99,313,892)	02-Aug-2024	5,808
Norwegian Krone Class (Accumulating)						
BNP Paribas	USD	12,209,439	NOK	(130,000,000)	02-Jul-2024	0
Wells Fargo Bank NA	USD	5,904,996	NOK	(62,873,000)	02-Jul-2024	42
Wells Fargo Bank NA	NOK	65,094,000	USD	(6,118,516)	02-Aug-2024	76
BNP Paribas	NOK	130,000,000	USD	(12,219,351)	02-Aug-2024	162
Singapore Dollar Class (Distributing)						
HSBC Securities	USD	15,612	SGD	(21,000)	02-Jul-2024	117
HSBC Securities	USD	96,126	SGD	(129,100)	02-Jul-2024	867
HSBC Securities	USD	739	SGD	(1,000)	02-Jul-2024	1
HSBC Securities	SGD	2,175,000	USD	(1,607,211)	02-Aug-2024	115
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	48,541	GBP	(38,000)	02-Jul-2024	505
Wells Fargo Bank NA	USD	7,600	GBP	(6,000)	02-Jul-2024	16
Wells Fargo Bank NA	USD	1,268	GBP	(1,000)	02-Jul-2024	4
Wells Fargo Bank NA	USD	392,450,224	GBP	(310,456,000)	02-Jul-2024	2,965
Wells Fargo Bank NA	GBP	314,197,000	USD	(397,252,463)	02-Aug-2024	121
Sterling Class (Distributing)						
Wells Fargo Bank NA	USD	113,759,697	GBP	(89,992,000)	02-Jul-2024	859
Wells Fargo Bank NA	GBP	90,222,000	USD	(114,071,464)	02-Aug-2024	35
Wells Fargo Bank NA	GBP	28,000	USD	(35,401)	02-Aug-2024	1
						5,992,082

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Government Bond Index Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Government Bond Index Fund						
Citibank	AUD	8,873,000	USD	(5,925,895)	02-Jul-2024	(61)
Wells Fargo Bank NA	GBP	27,685,000	USD	(34,996,858)	02-Jul-2024	(264)
Citibank	JPY	12,283,800,000	USD	(76,364,057)	02-Jul-2024	(760)
Wells Fargo Bank NA	NOK	8,096,000	USD	(760,372)	02-Jul-2024	(5)
Citibank	USD	5,906,148	AUD	(8,873,000)	02-Jul-2024	(19,686)
HSBC Securities	USD	22,241	CHF	(20,000)	02-Jul-2024	(16)
Citibank	USD	4,284,586	EUR	(4,000,000)	02-Jul-2024	(2,416)
Citibank	USD	6,417,991	EUR	(6,000,000)	02-Jul-2024	(12,512)
Citibank	USD	1,001,771	AUD	(1,500,000)	02-Aug-2024	(866)
Citibank	USD	17,615,913	CAD	(24,088,000)	02-Aug-2024	(696)
HSBC Securities	USD	1,083,794	DKK	(7,528,000)	02-Aug-2024	(84)
Wells Fargo Bank NA	USD	212,780,371	EUR	(198,248,000)	02-Aug-2024	(12,443)
Wells Fargo Bank NA	USD	3,218,820	EUR	(3,000,000)	02-Aug-2024	(1,280)
Wells Fargo Bank NA	USD	632,080	GBP	(500,000)	02-Aug-2024	(91)
Wells Fargo Bank NA	USD	35,825,131	GBP	(28,335,000)	02-Aug-2024	(11)
Citibank	USD	76,573,784	JPY	(12,259,900,000)	02-Aug-2024	(13,472)
Citibank	USD	374,578	JPY	(60,000,000)	02-Aug-2024	(240)
Wells Fargo Bank NA	USD	764,462	NOK	(8,133,000)	02-Aug-2024	(10)
HSBC Securities	USD	689,600	SEK	(7,292,000)	02-Aug-2024	(50)
HSBC Securities	USD	2,880,418	SGD	(3,898,000)	02-Aug-2024	(206)
HSBC Securities	USD	22,348	CHF	(20,000)	05-Aug-2024	(3)
Morgan Stanley	USD	1,409,030	MYR	(6,685,000)	08-Aug-2024	(11,598)
HSBC Securities	USD	240,242	NZD	(406,000)	08-Aug-2024	(7,153)
HSBC Securities	USD	1,115,185	PLN	(4,517,000)	08-Aug-2024	(7,972)
Euro Class (Accumulating)						
BNP Paribas	EUR	30,000,000	USD	(32,608,370)	02-Jul-2024	(455,856)
Wells Fargo Bank NA	EUR	25,000,000	USD	(27,173,525)	02-Jul-2024	(379,763)
Citibank	EUR	41,347,000	USD	(44,943,279)	02-Jul-2024	(629,612)
Citibank	EUR	6,000	USD	(6,535)	02-Jul-2024	(105)
Citibank	EUR	2,000	USD	(2,175)	02-Jul-2024	(32)
Citibank	EUR	195,000	USD	(211,677)	02-Jul-2024	(2,686)
Citibank	EUR	13,000	USD	(13,939)	02-Jul-2024	(6)
Citibank	EUR	4,000	USD	(4,297)	02-Jul-2024	(10)
Citibank	EUR	24,628,000	USD	(26,414,973)	02-Jul-2024	(19,902)
BNP Paribas	USD	32,152,500	EUR	(30,000,000)	02-Jul-2024	(14)
Wells Fargo Bank NA	USD	97,718,220	EUR	(91,177,000)	02-Jul-2024	(773)
Citibank	USD	1,069	EUR	(1,000)	02-Jul-2024	(2)
Citibank	USD	18,196	EUR	(17,000)	02-Jul-2024	(24)
Citibank	USD	2,142	EUR	(2,000)	02-Jul-2024	(1)
Norwegian Krone Class (Accumulating)						
BNP Paribas	NOK	130,000,000	USD	(12,387,894)	02-Jul-2024	(178,456)
Wells Fargo Bank NA	NOK	62,873,000	USD	(5,991,285)	02-Jul-2024	(86,331)
Singapore Dollar Class (Distributing)						
HSBC Securities	SGD	2,322,400	USD	(1,720,406)	02-Jul-2024	(6,774)
HSBC Securities	USD	1,602,116	SGD	(2,171,300)	02-Jul-2024	(24)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	305,439,000	USD	(388,941,136)	02-Jul-2024	(2,835,864)
Wells Fargo Bank NA	GBP	62,000	USD	(79,112)	02-Jul-2024	(738)
Wells Fargo Bank NA	GBP	5,000,000	USD	(6,359,445)	02-Jul-2024	(38,948)
Sterling Class (Distributing)						
Wells Fargo Bank NA	GBP	51,992,000	USD	(66,205,781)	02-Jul-2024	(482,722)
Wells Fargo Bank NA	GBP	38,000,000	USD	(48,388,060)	02-Jul-2024	(352,281)
						(5,562,819)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Government Bond Index Fund (continued)
As at 30 June 2024

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	92.98
OTC financial derivative instruments	0.06
Other transferable securities	0.49
	<u>93.53</u>

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	2,860,055	2.11
350,000	Ares European CLO IX DAC floating rate 14-Oct-2030	371,291	0.27
400,000	Ares European CLO XII DAC floating rate 20-Apr-2032	430,084	0.32
300,000	Aurium CLO III DAC floating rate 16-Apr-2030	320,576	0.24
350,000	CVC Cordatus Loan Fund V DAC floating rate 21-Jul-2030	377,097	0.28
100,000	Freddie Mac STACR Trust 2019-DNA4 floating rate 25-Oct-2049	110,990	0.08
100,000	Freddie Mac STACR Trust 2019-HQA2 floating rate 25-Apr-2049	123,785	0.09
75,000	Freddie Mac STACR Trust 2019-HRP1 floating rate 25-Feb-2049	82,899	0.06
150,000	STACR Trust 2018-HRP2 floating rate 25-Feb-2047	185,783	0.14
300,000	Texas Debt Capital Euro CLO 2024-1 DAC floating rate 16-Jul-2038	321,541	0.24
500,000	Texas Debt Capital Euro CLO 2024-1 DAC floating rate 16-Jul-2038	536,009	0.39
	Basic Materials	4,256,811	3.14
500,000	Alcoa Nederland Holding BV 7.125% 15-Mar-2031	515,529	0.38
600,000	Cleveland-Cliffs Inc 7.000% 15-Mar-2032	593,704	0.44
740,000	Coeur Mining Inc 5.125% 15-Feb-2029	694,491	0.51
660,000	Eldorado Gold Corp 6.250% 01-Sep-2029	635,218	0.47
100,000	FMG Resources August 2006 Pty Ltd 4.500% 15-Sep-2027	95,575	0.07
1,000,000	Kaiser Aluminum Corp 4.500% 01-Jun-2031	886,528	0.65
900,000	Novelis Corp 4.750% 30-Jan-2030	835,766	0.62
	Communications	15,180,155	11.18
750,000	Advantage Sales & Marketing Inc 6.500% 15-Nov-2028	679,315	0.50
505,000	Altice France SA 3.375% 15-Jan-2028	376,953	0.28
400,000	Altice France SA 5.500% 15-Oct-2029	264,187	0.19
400,000	AMC Networks Inc 10.250% 15-Jan-2029	394,454	0.29
480,000	C&W Senior Finance Ltd 6.875% 15-Sep-2027	461,074	0.34
410,000	CCO Holdings LLC/CCO Holdings Capital Corp 4.250% 01-Feb-2031	335,024	0.25
270,000	CCO Holdings LLC/CCO Holdings Capital Corp 5.125% 01-May-2027	259,461	0.19
400,000	CCO Holdings LLC/CCO Holdings Capital Corp 7.375% 01-Mar-2031	394,826	0.29
170,000	Cogent Communications Group Inc 3.500% 01-May-2026	162,934	0.12
430,000	Cogent Communications Group Inc 7.000% 15-Jun-2027	426,603	0.31
35,867	Directv Financing LLC 10.458% 02-Aug-2027	35,983	0.03
	Directv Financing LLC/Directv Financing Co-Obligor Inc 5.875%		
400,000	15-Aug-2027	376,616	0.28
50,000	DISH DBS Corp 5.875% 15-Nov-2024	47,504	0.04
280,000	Frontier Communications Holdings LLC 5.000% 01-May-2028	264,020	0.19
903,000	Frontier Communications Holdings LLC 9.208% 08-Oct-2027	903,677	0.67
240,000	Go Daddy Operating Co LLC/GD Finance Co Inc 3.500% 01-Mar-2029	216,975	0.16
300,000	Iliad Holding SASU 6.875% 15-Apr-2031	326,327	0.24
200,000	iliad SA 5.375% 15-Feb-2029	217,840	0.16
300,000	iliad SA 5.375% 02-May-2031	324,043	0.24
610,000	Lamar Media Corp 4.875% 15-Jan-2029	586,883	0.43
640,000	McGraw-Hill Education Inc 5.750% 01-Aug-2028	617,915	0.46
992,347	McGraw-Hill Education Inc 10.199% 28-Jul-2028	995,309	0.73
890,000	News Corp 5.125% 15-Feb-2032	845,191	0.62
640,000	Nexstar Media Inc 5.625% 15-Jul-2027	608,528	0.45
	Outfront Media Capital LLC/Outfront Media Capital Corp 7.375%		
400,000	15-Feb-2031	416,768	0.31
570,000	Sable International Finance Ltd 5.750% 07-Sep-2027	547,759	0.40
250,000	Scripps Escrow II Inc 3.875% 15-Jan-2029	173,839	0.13
910,000	Sinclair Television Group Inc 4.125% 01-Dec-2030	608,276	0.45
159,188	Sinclair Television Group Inc 9.194% 21-Apr-2029	109,579	0.08
220,000	Sirius XM Radio Inc 3.875% 01-Sep-2031	179,713	0.13
245,000	Sirius XM Radio Inc 4.000% 15-Jul-2028	221,536	0.16
680,000	Stagwell Global LLC 5.625% 15-Aug-2029	629,549	0.46
75,000	Telecom Italia Capital SA 6.375% 15-Nov-2033	70,221	0.05
443,000	Telecom Italia Capital SA 144A 6.375% 15-Nov-2033	433,914	0.32
140,000	Telecom Italia Finance SA 7.750% 24-Jan-2033	176,630	0.13
500,000	Telefonica Europe BV floating rate Perpetual	479,742	0.35
190,000	ViaSat Inc 5.625% 15-Sep-2025	184,477	0.14
450,000	Virgin Media Secured Finance PLC 5.500% 15-May-2029	411,800	0.30
350,000	VZ Vendor Financing II BV 2.875% 15-Jan-2029	324,315	0.24

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Communications (continued)		
100,000	Ziggo Bond Co BV 3.375% 28-Feb-2030	90,395	0.07
	Consumer Cyclical	22,635,469	16.68
170,000	1011778 BC ULC/New Red Finance Inc 3.875% 15-Jan-2028	159,333	0.12
200,000	888 Acquisitions Ltd 10.750% 15-May-2030	261,760	0.19
200,000	Air France-KLM 4.625% 23-May-2029	211,149	0.16
960,000	Allison Transmission Inc 3.750% 30-Jan-2031	842,330	0.62
80,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20-Apr-2029	77,959	0.06
200,000	American Airlines Inc 7.250% 15-Feb-2028	200,391	0.15
250,000	American Axle & Manufacturing Inc 6.500% 01-Apr-2027	249,869	0.18
220,000	Aramark Services Inc 5.000% 01-Feb-2028	213,084	0.16
650,000	Arko Corp 5.125% 15-Nov-2029	566,527	0.42
520,000	Asbury Automotive Group Inc 4.625% 15-Nov-2029	481,342	0.36
240,000	Asbury Automotive Group Inc 4.750% 01-Mar-2030	222,776	0.16
100,000	B&M European Value Retail SA 8.125% 15-Nov-2030	133,285	0.10
800,000	Bath & Body Works Inc 6.875% 01-Nov-2035	807,590	0.60
250,000	Beacon Roofing Supply Inc 6.500% 01-Aug-2030	252,512	0.19
98,907	BJ's Wholesale Club Inc 7.329% 05-Feb-2029	99,247	0.07
250,000	Carnival Corp 5.750% 01-Mar-2027	247,146	0.18
500,000	Carnival Corp 5.750% 15-Jan-2030	554,411	0.41
150,000	Carnival Corp 7.000% 15-Aug-2029	155,586	0.11
616,000	Churchill Downs Inc 4.750% 15-Jan-2028	588,905	0.43
630,000	Cinemark USA Inc 5.250% 15-Jul-2028	602,824	0.44
275,000	Dana Financing Luxembourg Sarl 8.500% 15-Jul-2031	319,878	0.24
900,000	Delta Air Lines Inc 3.750% 28-Oct-2029	830,178	0.61
200,000	Deutsche Lufthansa AG 3.000% 29-May-2026	210,765	0.16
390,000	FirstCash Inc 5.625% 01-Jan-2030	369,776	0.27
200,000	Flos B&b Italia SPA 10.000% 15-Nov-2028	229,354	0.17
625,000	Flutter Treasury Designated Activity Co 5.000% 29-Apr-2029	679,707	0.50
200,000	Fnac Darty SA 6.000% 01-Apr-2029	217,664	0.16
375,000	Ford Motor Credit Co LLC 6.125% 15-May-2028	430,215	0.32
500,000	Forvia SE 5.500% 15-Jun-2031	540,663	0.40
900,000	Goodyear Tire & Rubber Co 5.000% 15-Jul-2029	838,794	0.62
900,000	Group 1 Automotive Inc 4.000% 15-Aug-2028	832,205	0.61
600,000	H&E Equipment Services Inc 3.875% 15-Dec-2028	542,406	0.40
310,000	International Game Technology PLC 3.500% 15-Jun-2026	328,438	0.24
850,000	Jaguar Land Rover Automotive PLC 5.500% 15-Jul-2029	815,564	0.60
170,000	Kontoor Brands Inc 4.125% 15-Nov-2029	154,079	0.11
600,000	Melco Resorts Finance Ltd 5.250% 26-Apr-2026	580,206	0.43
425,000	Motion Finco Sarl 7.375% 15-Jun-2030	474,146	0.35
230,000	NCL Corp Ltd 5.875% 15-Feb-2027	227,499	0.17
220,000	NCL Corp Ltd 7.750% 15-Feb-2029	228,854	0.17
100,000	Newell Brands Inc 5.700% 01-Apr-2026	98,859	0.07
400,000	Opmobility 4.875% 13-Mar-2029	423,873	0.31
380,000	Penske Automotive Group Inc 3.750% 15-Jun-2029	343,569	0.25
300,000	Rexel SA 5.250% 15-Sep-2030	328,845	0.24
185,000	Royal Caribbean Cruises Ltd 5.375% 15-Jul-2027	182,313	0.13
200,000	Royal Caribbean Cruises Ltd 7.250% 15-Jan-2030	207,231	0.15
400,000	Schaeffler AG 4.750% 14-Aug-2029	431,360	0.32
880,000	Tenneco Inc 8.000% 17-Nov-2028	801,678	0.59
830,000	Travel + Leisure Co 6.000% 01-Apr-2027	828,815	0.61
550,000	Tri Pointe Homes Inc 5.250% 01-Jun-2027	537,128	0.40
200,000	TUI AG 5.875% 15-Mar-2029	217,740	0.16
300,000	Valeo SE 5.875% 12-Apr-2029	337,248	0.25
610,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp 7.125% 15-Feb-2031	633,619	0.47
440,000	Yum! Brands Inc 4.750% 15-Jan-2030	419,435	0.31
400,000	ZF Europe Finance BV 6.125% 13-Mar-2029	453,262	0.33
600,000	ZF North America Capital Inc 6.875% 14-Apr-2028	612,077	0.45
	Consumer Non-cyclical	14,595,436	10.75
400,000	AA Bond Co Ltd 6.850% 31-Jul-2031	508,771	0.37
910,000	ADT Security Corp 4.125% 01-Aug-2029	840,013	0.62

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Consumer Non-cyclical (continued)			
	Albertsons Cos Inc/Safeway Inc/New Albertsons LP/Albertsons LLC 4.625%		
160,000	15-Jan-2027	154,684	0.11
997,494	Avis Budget Car Rental LLC 8.444% 16-Mar-2029	997,868	0.74
350,000	Avis Budget Finance PLC 7.000% 28-Feb-2029	369,122	0.27
200,000	Avis Budget Finance PLC 7.250% 31-Jul-2030	211,259	0.16
500,000	Bausch + Lomb Corp 8.375% 01-Oct-2028	512,500	0.38
550,000	BellRing Brands Inc 7.000% 15-Mar-2030	564,231	0.42
740,000	Carriage Services Inc 4.250% 15-May-2029	661,752	0.49
	Central American Bottling Corp/CBC Bottling Holdco SL/Beliv Holdco SL		
240,000	5.250% 27-Apr-2029	223,472	0.16
550,000	Coty Inc 4.500% 15-May-2027	593,760	0.44
210,000	DP World Salaam floating rate Perpetual	208,845	0.15
200,000	ELO SACA 5.875% 17-Apr-2028	210,629	0.15
300,000	IQVIA Inc 2.250% 15-Mar-2029	291,549	0.21
500,000	Loxam SAS 6.375% 15-May-2028	550,751	0.41
800,000	Minerva Luxembourg SA 8.875% 13-Sep-2033	826,726	0.61
400,000	Mundys SpA 4.750% 24-Jan-2029	432,183	0.32
530,000	Organon & Co/Organon Foreign Debt Co-Issuer BV 5.125% 30-Apr-2031	475,430	0.35
700,000	Owens & Minor Inc 6.625% 01-Apr-2030	637,024	0.47
605,000	Post Holdings Inc 5.500% 15-Dec-2029	584,225	0.43
740,000	Prestige Brands Inc 3.750% 01-Apr-2031	644,731	0.47
	Prime Security Services Borrower LLC/Prime Finance Inc 3.375%		
230,000	31-Aug-2027	213,030	0.16
568,000	Select Medical Corp 6.250% 15-Aug-2026	571,234	0.42
350,000	Service Corp International 3.375% 15-Aug-2030	305,375	0.22
600,000	Spectrum Brands Inc 3.875% 15-Mar-2031	501,812	0.37
220,000	Tenet Healthcare Corp 6.125% 15-Jun-2030	218,735	0.16
48,000	Tenet Healthcare Corp 6.250% 01-Feb-2027	48,010	0.04
1,000,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09-May-2027	1,046,408	0.77
745,000	United Natural Foods Inc 6.750% 15-Oct-2028	673,289	0.50
210,000	US Foods Inc 4.750% 15-Feb-2029	199,350	0.15
300,000	Worldline SA 0.250% 18-Sep-2024	318,668	0.23
	Energy	11,955,370	8.81
250,000	AI Candelaria Spain SA 5.750% 15-Jun-2033	202,435	0.15
	Antero Midstream Partners LP/Antero Midstream Finance Corp 6.625%		
550,000	01-Feb-2032	555,286	0.41
674,390	Borr IHC Ltd/Borr Finance LLC 10.000% 15-Nov-2028	707,056	0.52
530,000	CVR Energy Inc 8.500% 15-Jan-2029	532,671	0.39
	Delek Logistics Partners LP/Delek Logistics Finance Corp 7.125%		
580,000	01-Jun-2028	573,244	0.42
	Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625%		
600,000	15-Mar-2029	617,992	0.45
260,000	Ecopetrol SA 4.625% 02-Nov-2031	212,930	0.16
50,000	Ecopetrol SA 6.875% 29-Apr-2030	48,087	0.04
360,000	Ecopetrol SA 8.375% 19-Jan-2036	353,640	0.26
60,000	EQM Midstream Partners LP 6.500% 01-Jul-2027	60,678	0.04
690,000	Geopark Ltd 5.500% 17-Jan-2027	628,806	0.46
320,000	Geopark Ltd 144A 5.500% 17-Jan-2027	291,620	0.21
250,000	Gran Tierra Energy Inc 9.500% 15-Oct-2029	238,296	0.18
730,000	Gran Tierra Energy Inc 144A 9.500% 15-Oct-2029	695,825	0.51
600,000	Hess Midstream Operations LP 6.500% 01-Jun-2029	608,690	0.45
220,000	HF Sinclair Corp 5.000% 01-Feb-2028	213,301	0.16
537,075	India Cleantech Energy 4.700% 10-Aug-2026	512,370	0.38
200,000	Noble Finance II LLC 8.000% 15-Apr-2030	208,296	0.15
120,000	PBF Holding Co LLC/PBF Finance Corp 6.000% 15-Feb-2028	117,111	0.09
250,000	Petrobras Global Finance BV 6.625% 16-Jan-2034	306,200	0.23
750,000	Saipem Finance International BV 4.875% 30-May-2030	802,948	0.59
610,000	TerraForm Power Operating LLC 5.000% 31-Jan-2028	583,673	0.43
200,000	Transocean Inc 8.250% 15-May-2029	200,973	0.15
250,000	Transocean Inc 8.500% 15-May-2031	250,341	0.18
504,000	Transocean Inc 8.750% 15-Feb-2030	528,689	0.39

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Energy (continued)			
600,000	USA Compression Partners LP/USA Compression Finance Corp 6.875% 01-Sep-2027	602,017	0.44
600,000	Valaris Ltd 8.375% 30-Apr-2030	621,661	0.46
270,000	Vermilion Energy Inc 6.875% 01-May-2030	265,687	0.20
400,000	Weatherford International Ltd 8.625% 30-Apr-2030	414,847	0.31
	Financial	21,428,733	15.79
290,000	Aircastle Ltd floating rate Perpetual	281,051	0.21
210,000	Ally Financial Inc 5.750% 20-Nov-2025	208,881	0.15
100,000	Ally Financial Inc floating rate Perpetual	88,305	0.07
500,000	Alpha Bank SA floating rate 12-May-2030	536,100	0.40
530,000	Assurant Inc floating rate 27-Mar-2048	532,737	0.39
200,000	Banco BPM SpA floating rate 14-Jun-2028	225,098	0.17
250,000	Banco de Credito e Inversiones SA floating rate Perpetual	262,056	0.19
400,000	Banco de Sabadell SA floating rate 16-Aug-2033	446,920	0.33
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero		
250,000	Santand floating rate 01-Oct-2028	260,803	0.19
200,000	Banco Santander SA floating rate Perpetual	222,228	0.16
225,000	Bank of Ireland Group PLC floating rate Perpetual	240,258	0.18
250,000	Bank of Montreal floating rate 26-May-2084	256,061	0.19
200,000	Bank of Nova Scotia floating rate 27-Oct-2082	210,035	0.15
200,000	Barclays PLC floating rate Perpetual	253,254	0.19
330,000	Barclays PLC floating rate Perpetual	335,904	0.25
650,000	BBVA Bancomer SA floating rate 08-Jan-2039	659,797	0.49
320,000	BNP Paribas SA floating rate Perpetual	323,609	0.24
200,000	BPER Banca SPA floating rate 11-Sep-2029	225,756	0.17
550,000	Brandywine Operating Partnership LP 8.050% 15-Mar-2028	572,797	0.42
200,000	CaixaBank SA floating rate Perpetual	210,342	0.15
410,000	Citigroup Inc floating rate Perpetual	421,814	0.31
50,000	Commerzbank AG 4.000% 23-Mar-2026	53,489	0.04
610,000	Compass Group Diversified Holdings LLC 5.250% 15-Apr-2029	579,121	0.43
550,000	Corp Inmobiliaria Vesta SAB de CV 3.625% 13-May-2031	463,926	0.34
200,000	Deutsche Bank AG floating rate Perpetual	216,067	0.16
100,000	doValue SpA 3.375% 31-Jul-2026	101,144	0.07
520,000	Encore Capital Group Inc 9.250% 01-Apr-2029	541,490	0.40
200,000	Eurobank Ergasias Services & Holdings SA floating rate 25-Apr-2034	218,867	0.16
500,000	goeasy Ltd 9.250% 01-Dec-2028	531,181	0.39
250,000	HSBC Holdings PLC floating rate Perpetual	263,234	0.19
290,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp 4.375% 01-Feb-2029	248,360	0.18
222,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp 6.250% 15-May-2026	220,448	0.16
200,000	Intesa Sanpaolo SpA floating rate 20-Feb-2034	226,778	0.17
200,000	Intesa Sanpaolo SpA 5.148% 10-Jun-2030	235,466	0.17
250,000	Intesa Sanpaolo SpA floating rate Perpetual	249,981	0.18
290,000	Iron Mountain Inc 5.250% 15-Jul-2030	275,811	0.20
	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp 4.250%		
710,000	01-Feb-2027	673,211	0.50
275,000	MPT Operating Partnership LP/MPT Finance Corp 0.993% 15-Oct-2026	235,434	0.17
200,000	MPT Operating Partnership LP/MPT Finance Corp 3.325% 24-Mar-2025	203,126	0.15
158,000	MPT Operating Partnership LP/MPT Finance Corp 5.250% 01-Aug-2026	143,716	0.11
200,000	Muthoot Finance Ltd 7.125% 14-Feb-2028	201,906	0.15
310,000	Nationstar Mortgage Holdings Inc 5.500% 15-Aug-2028	298,183	0.22
450,000	Nationstar Mortgage Holdings Inc 7.125% 01-Feb-2032	453,129	0.33
50,000	Navient Corp 5.000% 15-Mar-2027	47,778	0.04
130,000	Navient Corp 5.875% 25-Oct-2024	129,896	0.10
400,000	NIBC Bank NV 6.000% 16-Nov-2028	458,435	0.34
220,000	OneMain Finance Corp 5.375% 15-Nov-2029	206,501	0.15
170,000	OneMain Finance Corp 7.125% 15-Mar-2026	172,872	0.13
400,000	OneMain Finance Corp 9.000% 15-Jan-2029	422,299	0.31
200,000	OSB Group PLC floating rate 07-Sep-2028	270,449	0.20
	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-		
500,000	Issuer 7.000% 01-Feb-2030	506,336	0.37
420,000	PennyMac Financial Services Inc 4.250% 15-Feb-2029	382,953	0.28

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Financial (continued)			
230,000	PennyMac Financial Services Inc 5.375% 15-Oct-2025	228,109	0.17
325,000	Piraeus Bank SA floating rate 13-Jul-2028	373,067	0.27
1,020,000	PRA Group Inc 8.875% 31-Jan-2030	1,018,967	0.75
260,000	Shriram Finance Ltd 4.150% 18-Jul-2025	253,674	0.19
600,000	Shriram Finance Ltd 6.625% 22-Apr-2027	601,063	0.44
365,000	Synchrony Financial 7.250% 02-Feb-2033	363,776	0.27
300,000	Toronto-Dominion Bank floating rate 31-Oct-2082	311,653	0.23
100,000	TP ICAP Finance PLC 7.875% 17-Apr-2030	135,650	0.10
250,000	UBS Group AG floating rate 11-Aug-2028	256,499	0.19
350,000	UBS Group AG floating rate Perpetual	392,844	0.29
700,000	Unicaja Banco SA floating rate 22-Jun-2034	746,223	0.55
700,000	UnipolSai Assicurazioni SpA 4.900% 23-May-2034	741,815	0.55
Government		6,249,951	4.60
300,000	Angolan Government International Bond 9.500% 12-Nov-2025	305,069	0.23
500,000	Brazilian Government International Bond 6.125% 22-Jan-2032	494,375	0.36
835,000	Colombia Government International Bond 4.500% 15-Mar-2029	763,929	0.56
250,000	Colombia Government International Bond 7.375% 18-Sep-2037	244,327	0.18
250,000	Colombia Government International Bond 7.500% 02-Feb-2034	250,897	0.19
250,000	Dominican Republic International Bond 6.600% 01-Jun-2036	249,429	0.18
100,000	Ivory Coast Government International Bond 4.875% 30-Jan-2032	90,020	0.07
300,000	Ivory Coast Government International Bond 6.375% 03-Mar-2028	291,600	0.22
250,000	Mexico Government International Bond 6.000% 07-May-2036	244,108	0.18
350,000	Mongolia Government International Bond 7.875% 05-Jun-2029	358,362	0.26
450,000	Morocco Government International Bond 5.950% 08-Mar-2028	451,668	0.33
300,000	Nigeria Government International Bond 6.125% 28-Sep-2028	263,625	0.19
600,000	Paraguay Government International Bond 4.700% 27-Mar-2027	586,558	0.43
320,000	Paraguay Government International Bond 4.950% 28-Apr-2031	306,725	0.23
300,000	Republic of South Africa Government International Bond 5.875% 22-Jun-2030	285,536	0.21
200,000	Republic of Uzbekistan International Bond 3.900% 19-Oct-2031	162,884	0.12
340,000	Republic of Uzbekistan International Bond 5.375% 20-Feb-2029	317,562	0.23
450,000	Republic of Uzbekistan International Bond 7.850% 12-Oct-2028	464,731	0.34
200,000	Sri Lanka Government International Bond 6.850% 03-Nov-2025	118,546	0.09
Industrial		12,562,728	9.26
500,000	Alstom SA floating rate Perpetual	544,149	0.40
300,000	Ball Corp 2.875% 15-Aug-2030	255,171	0.19
150,000	Bombardier Inc 6.000% 15-Feb-2028	148,446	0.11
350,000	Bombardier Inc 7.000% 01-Jun-2032	355,230	0.26
250,000	Bombardier Inc 8.750% 15-Nov-2030	270,510	0.20
880,000	Builders FirstSource Inc 5.000% 01-Mar-2030	833,654	0.61
200,000	Cellnex Finance Co SA 2.250% 12-Apr-2026	209,217	0.15
100,000	Crown Americas LLC/Crown Americas Capital Corp VI 4.750% 01-Feb-2026	98,382	0.07
450,000	Embraer Netherlands Finance BV 7.000% 28-Jul-2030	469,742	0.35
640,000	Energizer Holdings Inc 4.750% 15-Jun-2028	599,814	0.44
310,000	Fortress Transportation & Infrastructure Investors LLC 5.500% 01-May-2028	300,868	0.22
300,000	Fortress Transportation & Infrastructure Investors LLC 7.000% 15-Jun-2032	304,560	0.22
100,000	GFL Environmental Inc 3.500% 01-Sep-2028	92,378	0.07
500,000	Graphic Packaging International LLC 2.625% 01-Feb-2029	500,700	0.37
22,000	Howmet Aerospace Inc 5.125% 01-Oct-2024	22,000	0.02
100,000	Huhtamaki OYJ 5.125% 24-Nov-2028	110,538	0.08
300,000	Kier Group PLC 9.000% 15-Feb-2029	388,851	0.29
450,000	Klabn Austria GmbH 3.200% 12-Jan-2031	380,801	0.28
450,000	Mobico Group PLC 4.875% 26-Sep-2031	459,167	0.34
860,000	Moog Inc 4.250% 15-Dec-2027	816,298	0.60
605,000	Reworld Holding Corp 4.875% 01-Dec-2029	552,812	0.41
330,000	Roller Bearing Co of America Inc 4.375% 15-Oct-2029	304,110	0.22
200,000	Rolls-Royce PLC 3.625% 14-Oct-2025	194,595	0.14
670,000	Sitios Latinoamerica SAB de CV 5.375% 04-Apr-2032	624,313	0.46
400,000	TransDigm Inc 6.625% 01-Mar-2032	404,540	0.30
300,000	TransDigm Inc 6.750% 15-Aug-2028	304,037	0.22

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Industrial (continued)			
910,000	TriMas Corp 4.125% 15-Apr-2029	834,546	0.62
675,000	TTM Technologies Inc 4.000% 01-Mar-2029	619,637	0.46
997,481	TTM Technologies Inc 8.079% 30-May-2030	1,001,222	0.74
550,000	XPO Inc 7.125% 01-Jun-2031	562,440	0.42
Technology		4,573,735	3.37
500,000	ams-OSRAM AG 10.500% 30-Mar-2029	561,699	0.41
225,000	ams-OSRAM AG 12.250% 30-Mar-2029	233,254	0.17
630,000	Consensus Cloud Solutions Inc 6.500% 15-Oct-2028	589,097	0.43
720,000	Dun & Bradstreet Corp 5.000% 15-Dec-2029	669,210	0.49
350,000	Insight Enterprises Inc 6.625% 15-May-2032	355,781	0.26
530,000	KBR Inc 4.750% 30-Sep-2028	495,235	0.37
625,000	NCR Voyix Corp 5.000% 01-Oct-2028	590,595	0.44
220,000	Science Applications International Corp 4.875% 01-Apr-2028	210,170	0.16
240,000	Synaptics Inc 4.000% 15-Jun-2029	217,881	0.16
715,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01-Feb-2029	650,813	0.48
Utilities		1,792,932	1.32
300,000	APA Infrastructure Ltd floating rate 09-Nov-2083	345,601	0.25
330,000	Calpine Corp 4.500% 15-Feb-2028	313,806	0.23
17,000	Calpine Corp 5.250% 01-Jun-2026	16,827	0.01
500,000	Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	469,446	0.35
600,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd other 9 Subsidiaries 4.500% 14-Jul-2028	545,431	0.40
100,000	System Energy Resources Inc 6.000% 15-Apr-2028	101,821	0.08
Total value of investment in securities (31 December 2023: 89.27%, USD 103,140,801)		118,091,375	87.01
Futures contracts (31 December 2023: 0.03%, USD 31,992)			
	Notional (USD)	Broker	
13	US Treasury Note 5 Year (CBT) Future Exp 30-Sep-2024	1,375,906 Goldman Sachs	9,609 0.01
Unrealised gain on forward foreign currency contracts (Appendix) (31 December 2023: 0.37%, USD 425,801)		394,089	0.29
Financial assets at fair value through profit or loss		118,495,073	87.31
Swaps (31 December 2023: 0.00%, USD Nil)			
	Centrally cleared credit default swaps	Expiration date	Broker
11,360,000	Rec Fixed 5.000%/Selling default protection on North America High Yield Index	20-Jun-2029 Goldman Sachs	(27,696) (0.02)
Futures contracts (31 December 2023: 0.00%, USD (5,034))			
	Notional (USD)	Broker	
(9)	US Ultra Future 10 Year (CBT) Future Exp 19-Sep-2024	(1,011,727) Goldman Sachs	(10,054) (0.01)
Unrealised loss on forward foreign currency contracts (Appendix) (31 December 2023: (0.17%), USD (200,051))		(550,612)	(0.41)
Financial liabilities at fair value through profit or loss		(588,362)	(0.44)
Net current assets		17,817,067	13.13
Total net assets		135,723,778	100.00

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global High Yield Bond Fund						
State Street	USD	24,811,537	EUR	(22,824,000)	05-Jul-2024	346,574
HSBC Securities	USD	3,188,654	GBP	(2,504,000)	05-Jul-2024	23,293
Australian Dollar Class (Accumulating)						
Citibank	AUD	9,450,400	USD	(6,290,484)	02-Jul-2024	20,967
Citibank	AUD	400,000	USD	(265,589)	02-Jul-2024	1,551
Citibank	USD	6,578,659	AUD	(9,850,400)	02-Jul-2024	68
Euro Class (Accumulating)						
Citibank	USD	1,088	EUR	(1,000)	02-Jul-2024	16
Citibank	USD	1,072	EUR	(1,000)	02-Jul-2024	0
Wells Fargo Bank NA	EUR	20,709,000	USD	(22,227,053)	02-Aug-2024	1,300
Euro Class (Distributing)						
Citibank	USD	1,100	EUR	(1,012)	02-Jul-2024	15
Citibank	USD	2,017	EUR	(1,854)	02-Jul-2024	30
Citibank	USD	676	EUR	(629)	02-Jul-2024	2
Wells Fargo Bank NA	EUR	480,560	USD	(515,787)	02-Aug-2024	30
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	31,013,650	GBP	(24,534,000)	02-Jul-2024	234
Wells Fargo Bank NA	GBP	24,748,000	USD	(31,289,936)	02-Aug-2024	9
						394,089

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global High Yield Bond Fund						
State Street	EUR	22,824,000	USD	(24,465,228)	05-Jul-2024	(265)
HSBC Securities	GBP	2,504,000	USD	(3,165,369)	05-Jul-2024	(8)
State Street	USD	24,878,664	EUR	(23,175,000)	06-Aug-2024	(1,685)
HSBC Securities	USD	3,188,678	GBP	(2,522,000)	06-Aug-2024	(111)
Australian Dollar Class (Accumulating)						
Citibank	AUD	9,924,600	USD	(6,634,019)	02-Aug-2024	(168)
Euro Class (Accumulating)						
Citibank	EUR	20,556,000	USD	(22,343,920)	02-Jul-2024	(313,017)
Citibank	EUR	1,000	USD	(1,074)	02-Jul-2024	(3)
Wells Fargo Bank NA	USD	22,027,513	EUR	(20,553,000)	02-Jul-2024	(174)
Citibank	USD	1,069	EUR	(1,000)	02-Jul-2024	(3)
Citibank	USD	1,070	EUR	(1,000)	02-Jul-2024	(2)
Euro Class (Distributing)						
Citibank	EUR	484,600	USD	(526,750)	02-Jul-2024	(7,379)
Wells Fargo Bank NA	USD	513,669	EUR	(479,284)	02-Jul-2024	(4)
Citibank	USD	1,004	EUR	(940)	02-Jul-2024	(3)
Citibank	USD	941	EUR	(881)	02-Jul-2024	(3)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	24,534,000	USD	(31,241,203)	02-Jul-2024	(227,787)
						(550,612)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global High Yield Bond Fund (continued)
As at 30 June 2024

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	29.25
Transferable securities and money market instruments traded on another regulated market	55.11
Financial derivative instruments dealt in on a regulated market	(0.02)
OTC financial derivative instruments	(0.11)
Other transferable securities	1.72
	<u>85.95</u>

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Inflation - Linked Bond Fund

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Canada	1,882,579	1.71
1,125,309	Canadian Government Real Return Bond 1.500% 01-Dec-2044	789,142	0.72
651,244	Canadian Government Real Return Bond 2.000% 01-Dec-2041	492,254	0.45
522,382	Canadian Government Real Return Bond 3.000% 01-Dec-2036	432,552	0.39
198,592	Canadian Government Real Return Bond 4.000% 01-Dec-2031	168,631	0.15
	France	10,268,158	9.33
986,144	French Republic Government Bond OAT 0.100% 25-Jul-2036	931,657	0.85
1,225,823	French Republic Government Bond OAT 0.100% 25-Jul-2047	1,017,782	0.92
904,264	French Republic Government Bond OAT 1.800% 25-Jul-2040	1,048,131	0.95
2,008,300	French Republic Government Bond OAT 1.850% 25-Jul-2027	2,206,636	2.01
2,091,839	French Republic Government Bond OAT 3.150% 25-Jul-2032	2,609,492	2.37
2,064,121	French Republic Government Bond OAT 3.400% 25-Jul-2029	2,454,460	2.23
	Germany	3,401,202	3.09
24,038	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15-Apr-2033	24,987	0.02
832,235	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15-Apr-2046	817,983	0.74
2,393,477	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15-Apr-2030	2,558,232	2.33
	Italy	5,184,917	4.71
2,003,072	Italy Buoni Poliennali Del Tesoro 1.250% 15-Sep-2032	2,049,369	1.86
1,692,989	Italy Buoni Poliennali Del Tesoro 2.350% 15-Sep-2035	1,867,409	1.70
1,102,953	Italy Buoni Poliennali Del Tesoro 2.550% 15-Sep-2041	1,224,041	1.11
39,873	Italy Buoni Poliennali Del Tesoro 3.100% 15-Sep-2026	44,098	0.04
	United Kingdom	23,878,060	21.70
208,719	United Kingdom Inflation-Linked Gilt 0.125% 22-Mar-2026	261,262	0.24
238,221	United Kingdom Inflation-Linked Gilt 0.125% 22-Mar-2044	240,968	0.22
2,266,520	United Kingdom Inflation-Linked Gilt 0.125% 22-Mar-2068	1,795,992	1.63
424,460	United Kingdom Inflation-Linked Gilt 0.375% 22-Mar-2062	390,353	0.36
1,267,792	United Kingdom Inflation-Linked Gilt 0.625% 22-Mar-2040	1,501,504	1.36
2,138,243	United Kingdom Inflation-Linked Gilt 0.625% 22-Nov-2042	2,465,093	2.24
2,834,924	United Kingdom Inflation-Linked Gilt 0.750% 22-Mar-2034	3,616,775	3.29
3,576,367	United Kingdom Inflation-Linked Gilt 0.750% 22-Nov-2047	3,998,237	3.63
1,446,774	United Kingdom Inflation-Linked Gilt 1.125% 22-Nov-2037	1,884,099	1.71
2,313,604	United Kingdom Inflation-Linked Gilt 1.250% 22-Nov-2055	2,844,771	2.59
1,130,000	United Kingdom Inflation-Linked Gilt 4.125% 22-Jul-2030	4,879,006	4.43
	United States	63,967,054	58.12
5,463,718	United States Treasury Inflation Indexed Bonds 0.250% 15-Feb-2050	3,369,331	3.06
13,321,652	United States Treasury Inflation Indexed Bonds 0.500% 15-Jan-2028	12,553,853	11.41
5,654,798	United States Treasury Inflation Indexed Bonds 0.625% 15-Jul-2032	5,082,561	4.62
4,418,647	United States Treasury Inflation Indexed Bonds 0.625% 15-Feb-2043	3,342,164	3.03
2,688,744	United States Treasury Inflation Indexed Bonds 0.875% 15-Feb-2047	2,035,319	1.85
14,315,496	United States Treasury Inflation Indexed Bonds 1.125% 15-Jan-2033	13,273,338	12.06
1,987,418	United States Treasury Inflation Indexed Bonds 2.125% 15-Feb-2040	1,978,017	1.80
21,935,208	United States Treasury Inflation Indexed Bonds 2.500% 15-Jan-2029	22,332,471	20.29
	Total value of investment in securities (31 December 2023: 98.31%, USD 127,125,000)	108,581,970	98.66
	Futures contracts (31 December 2023: 0.00%, USD Nil)		
		Notional (USD)	Broker
		39,609	0.04
(78)	US Treasury Note 5 Year (CBT) Future Exp 30-Sep-2024	(8,352,703)	Goldman Sachs
		39,609	0.04
	Unrealised gain on forward foreign currency contracts (Appendix) (31 December 2023: 0.45%, USD 586,475)	483,846	0.44
	Financial assets at fair value through profit or loss	109,105,425	99.14

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Inflation - Linked Bond Fund (continued)
As at 30 June 2024

	Fair value USD	% of net assets
Unrealised loss on forward foreign currency contracts (Appendix) (31 December 2023: (0.39%), USD (510,008))	(514,433)	(0.47)
Financial liabilities at fair value through profit or loss	(514,433)	(0.47)
Net current assets	1,463,776	1.33
Total net assets	110,054,768	100.00

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Inflation - Linked Bond Fund						
Wells Fargo Bank NA	EUR	17,368,000	USD	(18,614,015)	02-Jul-2024	147
Citibank	EUR	1,300,000	USD	(1,392,491)	02-Jul-2024	785
Citibank	USD	20,074,310	EUR	(18,468,000)	02-Jul-2024	281,222
Citibank	USD	217,854	EUR	(200,000)	02-Jul-2024	3,504
Wells Fargo Bank NA	USD	25,331,428	GBP	(19,893,000)	02-Jul-2024	184,698
Wells Fargo Bank NA	USD	227,404	GBP	(178,000)	02-Jul-2024	2,394
Citibank	CAD	2,603,000	USD	(1,902,291)	03-Jul-2024	45
Citibank	USD	1,910,703	CAD	(2,603,000)	03-Jul-2024	8,367
Euro Class (Accumulating)						
Wells Fargo Bank NA	EUR	2,412,700	USD	(2,589,561)	02-Aug-2024	151
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	900,134	GBP	(712,070)	02-Jul-2024	7
Wells Fargo Bank NA	GBP	721,930	USD	(912,766)	02-Aug-2024	0
Sterling Class (Distributing)						
Wells Fargo Bank NA	USD	12,734	GBP	(10,000)	02-Jul-2024	93
Wells Fargo Bank NA	USD	3,835	GBP	(3,000)	02-Jul-2024	42
Wells Fargo Bank NA	USD	6,387	GBP	(5,000)	02-Jul-2024	66
Wells Fargo Bank NA	USD	118,737	GBP	(93,000)	02-Jul-2024	1,175
Wells Fargo Bank NA	USD	12,681	GBP	(10,000)	02-Jul-2024	40
Wells Fargo Bank NA	USD	34,266	GBP	(27,000)	02-Jul-2024	135
Wells Fargo Bank NA	USD	87,530	GBP	(69,000)	02-Jul-2024	307
Wells Fargo Bank NA	USD	16,494	GBP	(13,000)	02-Jul-2024	61
Wells Fargo Bank NA	USD	35,481	GBP	(28,000)	02-Jul-2024	86
Wells Fargo Bank NA	USD	39,214	GBP	(31,000)	02-Jul-2024	27
Wells Fargo Bank NA	USD	62,910,913	GBP	(49,767,000)	02-Jul-2024	475
Wells Fargo Bank NA	GBP	49,468,000	USD	(62,544,470)	02-Aug-2024	19
Wells Fargo Bank NA	GBP	6,000	USD	(7,586)	02-Aug-2024	0
						483,846

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Inflation - Linked Bond Fund						
Wells Fargo Bank NA	GBP	1,100,000	USD	(1,395,950)	02-Jul-2024	(5,441)
Wells Fargo Bank NA	GBP	18,971,000	USD	(23,981,412)	02-Jul-2024	(181)
Citibank	USD	1,967,968	CAD	(2,691,000)	02-Aug-2024	(78)
Wells Fargo Bank NA	USD	18,528,447	EUR	(17,263,000)	02-Aug-2024	(1,084)
Wells Fargo Bank NA	USD	24,202,035	GBP	(19,142,000)	02-Aug-2024	(7)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Inflation - Linked Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Euro Class (Accumulating)						
Citibank	EUR	2,382,500	USD	(2,589,725)	02-Jul-2024	(36,280)
Wells Fargo Bank NA	USD	2,553,425	EUR	(2,382,500)	02-Jul-2024	(20)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	712,070	USD	(906,739)	02-Jul-2024	(6,611)
Sterling Class (Distributing)						
Wells Fargo Bank NA	GBP	50,039,000	USD	(63,718,862)	02-Jul-2024	(464,590)
Wells Fargo Bank NA	GBP	15,000	USD	(19,084)	02-Jul-2024	(123)
Wells Fargo Bank NA	GBP	5,000	USD	(6,334)	02-Jul-2024	(13)
Wells Fargo Bank NA	USD	3,787	GBP	(3,000)	02-Jul-2024	(5)
						(514,433)

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	96.08
Financial derivative instruments dealt in on a regulated market	0.04
OTC financial derivative instruments	(0.03)
Other transferable securities	1.69
	97.78

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	43,075,740	8.69
537,336	Accunia European CLO I DAC floating rate 15-Jul-2030	575,896	0.12
1,012,669	Arbour CLO V DAC floating rate 15-Sep-2031	1,085,327	0.22
1,267,284	Avoca CLO XIV DAC floating rate 12-Jan-2031	1,354,508	0.27
2,068,571	Bavarian Sky UK 5 PLC floating rate 20-Apr-2031	2,623,381	0.53
650,000	Blackrock European CLO VII DAC floating rate 15-Oct-2031	684,167	0.14
1,800,000	Bridgepoint CLO 2 DAC floating rate 15-Apr-2035	1,929,741	0.39
1,500,000	Cairn CLO XIII DAC floating rate 20-Oct-2033	1,600,987	0.32
1,139,613	CBAM 2018-5 Ltd floating rate 17-Apr-2031	1,140,675	0.23
1,085,980	CMF 2023-1 PLC floating rate 16-Jan-2060	1,376,345	0.28
860,740	Connecticut Avenue Securities Trust 2024-R02 floating rate 25-Feb-2044	861,627	0.17
1,113,017	Connecticut Avenue Securities Trust 2024-R03 floating rate 25-Mar-2044	1,115,547	0.23
895,478	Connecticut Avenue Securities Trust 2024-R04 floating rate 25-May-2044	897,379	0.18
1,061,514	Contego CLO III BV floating rate 15-Oct-2030	1,100,703	0.22
500,000	Cumulus Static CLO 2024-1 DAC floating rate 15-Nov-2033	536,786	0.11
1,445,285	CVC Cordatus Loan Fund XI DAC floating rate 15-Oct-2031	1,546,945	0.31
2,100,000	Flexential Issuer 2021-1 3.250% 27-Nov-2051	1,934,351	0.39
426,447	Freddie Mac STACR Remic Trust 2021-DNA5 floating rate 25-Jan-2034	429,349	0.09
1,240,000	Harvest CLO XVI DAC floating rate 15-Oct-2031	1,320,808	0.27
1,050,000	Hayfin Emerald CLO VI DAC floating rate 15-Apr-2034	1,118,972	0.23
550,000	Juniper Valley Park CLO Ltd floating rate 20-Jul-2036	550,413	0.11
1,227,320	Last Mile Logistics Pan Euro Finance DAC floating rate 17-Aug-2033	1,290,936	0.26
800,000	North Westerly VII ESG CLO DAC A floating rate 15-May-2034	852,309	0.17
534,925	Orbita Funding 2022-1 PLC floating rate 20-Mar-2029	677,652	0.14
1,800,000	Palmer Square European CLO 2021-2 DAC floating rate 15-Apr-2035	1,919,213	0.39
	Palmer Square European Loan Funding 2024-1 DAC floating rate 15-Aug-2033	461,655	0.09
1,800,000	PCL Funding VIII PLC floating rate 15-May-2028	2,290,292	0.46
48,467	Precise Mortgage Funding 2020-1B PLC floating rate 16-Oct-2056	61,346	0.01
2,000,000	RIAL 2022-FL8 Issuer Ltd floating rate 19-Jan-2037	2,007,590	0.40
1,700,000	RR 24 Ltd floating rate 15-Jan-2036	1,706,107	0.34
1,500,000	Sage AR Funding floating rate 17-Nov-2051	1,877,524	0.38
370,000	Sage AR Funding No. 1 PLC floating rate 17-Nov-2030	466,113	0.09
650,000	Sound Point Euro CLO V Funding DAC floating rate 25-Jul-2035	692,165	0.14
1,445,447	Symphony CLO XIX Ltd floating rate 16-Apr-2031	1,446,855	0.29
277,958	Taurus 2021-1 UK DAC floating rate 17-May-2031	348,076	0.07
574,778	Taurus 2021-1 UK DAC 144A floating rate 17-May-2031	719,771	0.15
1,600,000	Texas Debt Capital Euro CLO 2024-1 DAC floating rate 16-Jul-2038	1,714,886	0.35
600,000	UK Logistics 2024-1 DAC floating rate 17-May-2034	759,343	0.15
	Corporate bonds	195,330,084	39.40
1,700,000	ABN AMRO Bank NV 4.375% 20-Oct-2028	1,869,844	0.38
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.450% 29-Oct-2026	2,333,137	0.47
2,500,000	Air France-KLM 4.625% 23-May-2029	1,055,743	0.21
1,325,000	Air Lease Corp 2.875% 15-Jan-2026	1,271,758	0.26
1,300,000	American Medical Systems Europe BV 0.750% 08-Mar-2025	1,364,678	0.28
1,850,000	American Tower Corp 1.450% 15-Sep-2026	1,698,114	0.34
450,000	ams-OSRAM AG 10.500% 30-Mar-2029	505,529	0.10
475,000	ams-OSRAM AG 12.250% 30-Mar-2029	492,425	0.10
1,425,000	ANZ New Zealand Int'l Ltd 3.527% 24-Jan-2028	1,525,538	0.31
1,425,000	Aon Global Ltd 2.875% 14-May-2026	1,503,678	0.30
1,000,000	Arval Service Lease SA 4.000% 22-Sep-2026	1,075,325	0.22
1,275,000	AT&T Inc 1.700% 25-Mar-2026	1,197,319	0.24
1,650,000	Athene Global Funding floating rate 23-Feb-2027	1,768,449	0.36
900,000	Avis Budget Finance PLC 7.250% 31-Jul-2030	950,666	0.19
1,800,000	Ayvens SA 4.250% 18-Jan-2027	1,955,105	0.39
	Banco Santander Mexico SA Institucion de Banca Multiple Grupo		
1,350,000	Financiero Santander Mexico 5.375% 17-Apr-2025	1,345,054	0.27
1,400,000	Banco Santander SA floating rate 30-Aug-2028	1,745,473	0.35
900,000	Banco Santander SA floating rate 06-Oct-2026	1,102,946	0.22
1,450,000	Bank of America Corp 4.134% 12-Jun-2028	1,586,708	0.32
825,000	Bank of America Corp 4.200% 26-Aug-2024	822,997	0.17

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
1,870,000	Bank of America Corp floating rate 22-Jul-2027	1,733,246	0.35
2,250,000	Bank of Montreal 3.700% 07-Jun-2025	2,212,014	0.45
1,400,000	Bank of Nova Scotia floating rate 12-Dec-2025	1,506,167	0.30
1,600,000	Banque Federative du Credit Mutuel SA 0.625% 03-Nov-2028	1,498,698	0.30
900,000	Banque Federative du Credit Mutuel SA 5.000% 19-Jan-2026	1,133,612	0.23
1,700,000	Barclays PLC floating rate 13-Sep-2027	1,728,782	0.35
900,000	Barclays PLC floating rate 08-May-2028	967,011	0.19
1,300,000	Barry Callebaut Services NV 4.000% 14-Jun-2029	1,397,585	0.28
1,000,000	Belfius Bank SA 3.750% 22-Jan-2029	1,071,710	0.22
2,500,000	BMW US Capital LLC 3.000% 02-Nov-2027	2,650,902	0.53
900,000	BNP Paribas SA floating rate 18-Aug-2029	1,174,280	0.24
2,050,000	Booking Holdings Inc 4.000% 15-Nov-2026	2,226,929	0.45
1,000,000	BPCE SA 2.375% 14-Jan-2025	980,425	0.20
900,000	BPCE SA floating rate 08-Mar-2027	966,687	0.19
800,000	Bristol-Myers Squibb Co 4.900% 22-Feb-2027	798,158	0.16
1,500,000	Broadcom Inc 4.110% 15-Sep-2028	1,447,718	0.29
1,100,000	CA Auto Bank SPA 6.000% 06-Dec-2026	1,400,230	0.28
1,300,000	Canadian Imperial Bank of Commerce 1.875% 27-Jan-2026	1,560,714	0.31
900,000	Carrier Global Corp 4.375% 29-May-2025	968,674	0.20
800,000	Caterpillar Financial Services Corp 5.720% 17-Aug-2026	1,024,662	0.21
1,675,000	Cie Generale des Etablissements Michelin SCA 1.750% 28-May-2027	1,717,917	0.35
1,840,000	Citigroup Inc floating rate 24-Feb-2028	1,737,027	0.35
1,550,000	CNH Industrial Capital LLC 3.950% 23-May-2025	1,527,290	0.31
1,200,000	Commerzbank AG floating rate 12-Mar-2027	1,290,987	0.26
1,800,000	Credit Agricole SA 5.589% 05-Jul-2026	1,808,604	0.36
1,600,000	CRH SMW Finance DAC 4.000% 11-Jul-2027	1,737,224	0.35
1,500,000	DAE Funding LLC 1.550% 01-Aug-2024	1,493,920	0.30
1,800,000	Danske Bank A/S floating rate 10-Apr-2027	1,933,220	0.39
775,000	Dell International LLC/EMC Corp 5.850% 15-Jul-2025	777,162	0.16
1,100,000	Deutsche Boerse AG 3.875% 28-Sep-2026	1,189,775	0.24
1,400,000	Digital Dutch Finco BV 0.625% 15-Jul-2025	1,451,358	0.29
750,000	doValue SpA 3.375% 31-Jul-2026	758,582	0.15
600,000	EDP Servicios Financieros Espana SA 4.125% 04-Apr-2029	655,836	0.13
600,000	Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	563,335	0.11
700,000	Elis SA 3.750% 21-Mar-2030	735,948	0.15
1,775,000	Enel Finance International NV 1.375% 12-Jul-2026	1,644,303	0.33
1,300,000	Fifth Third Bank NA floating rate 27-Oct-2025	1,298,982	0.26
625,000	Florida Power & Light Co 2.850% 01-Apr-2025	612,892	0.12
1,350,000	Flutter Treasury Designated Activity Co 5.000% 29-Apr-2029	1,468,168	0.30
1,500,000	Fortive Corp 3.700% 13-Feb-2026	1,608,845	0.32
1,700,000	General Electric Co 1.875% 28-May-2027	1,728,289	0.35
1,150,000	General Motors Financial Co Inc 2.350% 03-Sep-2025	1,400,741	0.28
2,175,000	Genting New York LLC/GENNY Capital Inc 3.300% 15-Feb-2026	2,077,770	0.42
1,675,000	GlaxoSmithKline Capital PLC 1.250% 21-May-2026	1,722,973	0.35
1,650,000	Global Payments Inc 1.200% 01-Mar-2026	1,536,457	0.31
900,000	Goldman Sachs Group Inc 3.500% 01-Apr-2025	886,439	0.18
1,650,000	Goldman Sachs Group Inc floating rate 16-Dec-2025	2,041,505	0.41
1,800,000	Haleon Netherlands Capital BV 1.250% 29-Mar-2026	1,850,610	0.37
700,000	Heathrow Funding Ltd 1.500% 12-Oct-2025	729,518	0.15
700,000	Heineken NV 3.875% 23-Sep-2024	749,820	0.15
1,650,000	Hiscox Ltd 6.000% 22-Sep-2027	2,112,349	0.43
1,200,000	HOWOGE Wohnungsbaugesellschaft mbH 0.000% 01-Nov-2024	1,267,722	0.26
1,700,000	Ibercaja Banco SA floating rate 30-Jul-2028	1,840,833	0.37
1,300,000	IHG Finance LLC 4.375% 28-Nov-2029	1,427,915	0.29
1,000,000	ING Bank NV 4.125% 02-Oct-2026	1,088,090	0.22
1,600,000	International Consolidated Airlines Group SA 3.750% 25-Mar-2029	1,686,400	0.34
1,500,000	Intesa Sanpaolo SpA 4.500% 02-Oct-2025	1,620,333	0.33
1,450,000	JPMorgan Chase & Co floating rate 28-Apr-2026	1,766,904	0.36
1,250,000	JPMorgan Chase & Co floating rate 22-Oct-2027	1,272,152	0.26
1,150,000	KeyCorp floating rate 23-May-2025	1,145,918	0.23
2,000,000	Kookmin Bank 2.125% 15-Feb-2025	1,960,005	0.40
1,860,000	Macquarie Group Ltd floating rate 12-Jan-2027	1,741,794	0.35

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
950,000	McDonald's Corp 3.625% 28-Nov-2027	1,024,622	0.21
1,300,000	Medtronic Global Holdings SCA 2.625% 15-Oct-2025	1,373,670	0.28
2,000,000	Mercedes-Benz International Finance BV 3.250% 15-Sep-2027	2,136,866	0.43
1,700,000	Mitsubishi HC Capital UK PLC floating rate 30-Apr-2026	1,823,988	0.37
2,600,000	Mitsubishi UFJ Financial Group Inc floating rate 13-Oct-2027	2,394,887	0.48
1,675,000	Mondelez International Inc 1.625% 08-Mar-2027	1,712,553	0.35
1,600,000	Morgan Stanley floating rate 19-Mar-2027	1,719,987	0.35
1,850,000	Morgan Stanley floating rate 02-Mar-2029	2,045,868	0.41
1,540,000	MPT Operating Partnership LP/MPT Finance Corp 2.500% 24-Mar-2026	1,660,751	0.33
1,400,000	National Bank of Canada floating rate 06-Mar-2026	1,502,288	0.30
1,500,000	National Rural Utilities Cooperative Finance Corp 4.800% 15-Mar-2028	1,489,249	0.30
1,500,000	National Securities Clearing Corp 1.500% 23-Apr-2025	1,454,536	0.29
1,350,000	NatWest Group PLC floating rate 14-Mar-2028	1,486,189	0.30
1,900,000	Nestle Holdings Inc 5.250% 21-Sep-2026	2,422,714	0.49
1,650,000	Nykredit Realkredit AS floating rate 27-Feb-2026	1,777,981	0.36
1,650,000	OP Corporate Bank PLC 0.375% 08-Dec-2028	1,535,170	0.31
800,000	OP Corporate Bank PLC floating rate 28-Mar-2027	858,030	0.17
1,050,000	Oracle Corp 1.650% 25-Mar-2026	984,677	0.20
1,200,000	PACCAR Financial Europe BV 3.375% 15-May-2026	1,282,872	0.26
1,000,000	PayPal Holdings Inc 1.650% 01-Jun-2025	965,214	0.19
1,225,000	Permanent TSB Group Holdings PLC floating rate 25-Apr-2028	1,384,433	0.28
1,800,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19-May-2028	1,769,664	0.36
1,750,000	Procter & Gamble Co 3.250% 02-Aug-2026	1,875,433	0.38
1,575,000	RCI Banque SA 3.750% 04-Oct-2027	1,683,395	0.34
1,300,000	Rentokil Initial Finance BV 3.875% 27-Jun-2027	1,401,926	0.28
1,800,000	Robert Bosch GmbH 3.625% 02-Jun-2027	1,940,000	0.39
1,500,000	Ryanair DAC 0.875% 25-May-2026	1,525,193	0.31
2,050,000	Ryder System Inc 4.300% 15-Jun-2027	2,001,990	0.40
950,000	Sagax AB 4.375% 29-May-2030	1,023,618	0.21
1,200,000	Schneider Electric SE 3.250% 09-Nov-2027	1,285,938	0.26
1,100,000	Sika Capital BV 3.750% 03-Nov-2026	1,184,783	0.24
2,050,000	Skandinaviska Enskilda Banken AB 0.375% 21-Jun-2028	1,940,241	0.39
1,100,000	Snam SpA floating rate 15-Apr-2026	1,181,690	0.24
900,000	Svenska Handelsbanken AB 3.375% 17-Feb-2028	966,199	0.19
1,740,000	Swedbank AB 5.337% 20-Sep-2027	1,734,931	0.35
1,500,000	Swedbank AB floating rate 30-May-2026	1,619,200	0.33
1,350,000	Sydbank AS floating rate 30-Sep-2027	1,454,073	0.29
1,300,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09-May-2027	1,360,331	0.27
900,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09-May-2027	868,422	0.18
1,850,000	Toronto-Dominion Bank 2.551% 03-Aug-2027	1,923,556	0.39
1,700,000	Toyota Motor Finance Netherlands BV floating rate 09-Feb-2027	1,832,989	0.37
1,000,000	UBS Group AG floating rate 16-Jan-2026	1,082,950	0.22
2,100,000	UBS Group AG floating rate 12-May-2026	2,075,515	0.42
1,300,000	Verizon Communications Inc 1.450% 20-Mar-2026	1,217,530	0.25
900,000	Volkswagen International Finance NV floating rate 27-Mar-2026	968,568	0.20
1,400,000	Volkswagen Leasing GmbH 3.875% 11-Oct-2028	1,505,559	0.30
1,125,000	Volkswagen Leasing GmbH 4.500% 25-Mar-2026	1,220,276	0.25
1,650,000	Volvo Treasury AB 2.000% 19-Aug-2027	1,694,039	0.34
1,250,000	Volvo Treasury AB 3.125% 08-Feb-2029	1,322,941	0.27
2,525,000	Wells Fargo & Co 1.500% 24-May-2027	2,551,791	0.51
1,425,000	Westpac Banking Corp 3.735% 26-Aug-2025	1,401,146	0.28
1,350,000	Yorkshire Building Society 0.625% 21-Sep-2025	1,395,050	0.28
Government/Agency/Government-related bonds		194,228,525	39.18
17,900,000	Bundesobligation 1.300% 15-Oct-2027	18,450,457	3.72
200,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04-Jul-2034	256,824	0.05
1,400,000	European Union 0.000% 02-Jun-2028	1,340,502	0.27
20,400,000	French Republic Government Bond OAT 1.750% 25-Nov-2024	21,699,722	4.38
1,281,000,000	Hungary Government Bond 3.000% 27-Oct-2038	2,293,891	0.46
600,000	Hungary Government International Bond 4.000% 25-Jul-2029	637,798	0.13
600,000	Indonesia Government International Bond 0.900% 14-Feb-2027	595,641	0.12
15,800,000	Italy Buoni Poliennali Del Tesoro 0.000% 01-Aug-2026	15,790,159	3.19

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Government/Agency/Government-related bonds (continued)			
15,100,000	Italy Buoni Poliennali Del Tesoro 2.500% 01-Dec-2024	16,106,537	3.25
8,730,000	Mexican Bonos 7.750% 13-Nov-2042	384,983	0.08
19,510,000	Mexican Bonos 8.500% 31-May-2029	1,004,986	0.20
350,000	Paraguay Government International Bond 4.700% 27-Mar-2027	342,159	0.07
1,200,000	Philippine Government International Bond 0.250% 28-Apr-2025	1,243,247	0.25
21,000,000	Spain Government Bond 0.000% 31-May-2025	21,807,043	4.40
100,000	United Kingdom Gilt 0.875% 31-Jan-2046	62,385	0.01
1,850,000	United Kingdom Gilt 4.125% 29-Jan-2027	2,324,226	0.47
800,000	United Kingdom Gilt 4.250% 07-Jun-2032	1,025,084	0.21
61,081,000	United States Treasury Note/Bond 0.250% 30-Jun-2025	58,223,043	11.74
30,700,000	United States Treasury Note/Bond 3.000% 31-Jul-2024	30,639,838	6.18
Investment Funds - UCITS		9,818,242	1.98
291,698	Payden Global Funds PLC - Payden Global High Yield Bond Fund, US Dollar Class ⁽¹⁾	9,818,242	1.98
Leveraged Loans		737,654	0.15
735,264	Directv Financing LLC 10.458% 02-Aug-2027	737,654	0.15
Short Term Investments		20,601,163	4.15
Government/Agency/Government-related bonds		20,601,163	4.15
8,000,000	United States Treasury Bill 0.000% 03-Oct-2024	7,892,005	1.59
13,000,000	United States Treasury Bill 0.000% 05-Dec-2024	12,709,158	2.56
Total value of investment in securities (31 December 2023: 91.09%, USD 469,120,214)		463,791,408	93.55
Swaps (31 December 2023: 0.01%, USD 54,511)			
<u>Centrally cleared interest rate swaps</u>			
	Expiration date	Broker	225,809
115,000,000	Rec Fixed 1.910%/ Pay Floating on 7 Day China Fixing Repo Rates Index	25-Apr-2026 Goldman Sachs	28,802
57,000,000	Rec Fixed 1.933%/ Pay Floating on 7 Day China Fixing Repo Rates Index	02-Feb-2026 Goldman Sachs	15,100
215,000,000	Rec Fixed 2.068%/ Pay Floating on 7 Day China Fixing Repo Rates Index	24-Jul-2025 Goldman Sachs	76,071
77,000,000	Rec Fixed 2.090%/ Pay Floating on 7 Day China Fixing Repo Rates Index	07-Nov-2025 Goldman Sachs	39,368
255,800,000	Rec Fixed 10.550%/ Pay Floating on MSCI Ireland Index	17-Jun-2026 Goldman Sachs	66,468
Swaps (31 December 2023: 0.00%, USD Nil)			
<u>Centrally cleared credit default swaps</u>			
5,860,000	Pay Fixed 5.000%/ Buying default protection on North America High Yield Index	20-Jun-2029 Goldman Sachs	29,689
Futures contracts (31 December 2023: 0.43%, USD 2,232,240)			
	Notional (USD)	Broker	311,735
23	Canada Bond 10 Year (MX) Future Exp 18-Sep-2024	2,003,581 Goldman Sachs	14,623
110	Euro-Bobl (EUREX) Future Exp 06-Sep-2024	13,629,260 Goldman Sachs	98,142
3	Euro-Bund (EUREX) Future Exp 06-Sep-2024	418,979 Goldman Sachs	4,212
582	US Treasury Note 2 Year (CBT) Future Exp 30-Sep-2024	118,662,086 Goldman Sachs	193,227
2	US Ultra Future 10 Year (CBT) Future Exp 19-Sep-2024	225,531 Goldman Sachs	1,531

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities		Fair value USD	% of net assets
	Unrealised gain on forward foreign currency contracts (Appendix) (31 December 2023: 4.58%, USD 23,578,143)		4,227,484	0.85
	Financial assets at fair value through profit or loss		468,586,125	94.52
	Futures contracts (31 December 2023: (0.20%), USD (1,004,621))			
		Notional (USD)	Broker	
			(132,091)	(0.03)
	Euro-Schatz (EUREX)			
(317)	Future Exp 06-Sep-2024	(35,830,622)	Goldman Sachs	(80,397)
	Japan Bond 10 Year (OSE)			
1	Future Exp 12-Sep-2024	891,458	Goldman Sachs	(3,357)
	Long Gilt (LIFFE)			
(25)	Future Exp 26-Sep-2024	(3,066,391)	Goldman Sachs	(17,065)
	US Treasury Note 5 Year (CBT)			
(45)	Future Exp 30-Sep-2024	(4,775,400)	Goldman Sachs	(20,616)
	US Treasury Note 10 Year (CBT)			
(11)	Future Exp 19-Sep-2024	(1,199,172)	Goldman Sachs	(10,656)
	Unrealised loss on forward foreign currency contracts (Appendix) (31 December 2023: (0.73%), USD (3,758,651))		(6,643,443)	(1.34)
	Financial liabilities at fair value through profit or loss		(6,775,534)	(1.37)
	Net current assets		33,967,362	6.85
	Total net assets		495,777,953	100.00

⁽¹⁾ Please refer to Note 10 for details for any cross investments between Funds.

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Short Bond Fund						
Citibank	JPY	10,500,000	USD	(65,275)	05-Jul-2024	29
State Street	USD	226,441,146	EUR	(208,302,000)	05-Jul-2024	3,162,987
State Street	USD	4,902,377	EUR	(4,500,000)	05-Jul-2024	78,843
State Street	USD	5,372,197	EUR	(5,000,000)	05-Jul-2024	12,715
HSBC Securities	USD	36,540,902	GBP	(28,695,000)	05-Jul-2024	266,926
Citibank	USD	67,112	JPY	(10,500,000)	05-Jul-2024	1,808
BNP Paribas	NOK	27,100,000	USD	(2,536,185)	22-Aug-2024	12,449
BNP Paribas	USD	1,615,318	CLP	(1,501,600,000)	22-Aug-2024	25,220
BNP Paribas	USD	2,529,125	CZK	(57,450,000)	22-Aug-2024	68,053
Morgan Stanley	USD	3,386,867	GBP	(2,673,000)	22-Aug-2024	6,669
HSBC Securities	USD	2,460,076	HUF	(878,500,000)	22-Aug-2024	80,601
HSBC Securities	USD	3,286,571	JPY	(523,600,000)	22-Aug-2024	5,139
Morgan Stanley	USD	5,950,383	MXN	(100,780,000)	22-Aug-2024	483,908
Euro Class (Accumulating)						
BNP Paribas	EUR	15,000,000	USD	(16,099,841)	02-Aug-2024	661
Wells Fargo Bank NA	EUR	12,331,000	USD	(13,234,912)	02-Aug-2024	774
Norwegian Krone Class (Accumulating)						
BNP Paribas	USD	281,756,281	NOK	(3,000,000,000)	02-Jul-2024	0
Wells Fargo Bank NA	USD	47,208	NOK	(500,000)	02-Jul-2024	249
Wells Fargo Bank NA	USD	143,874	NOK	(1,525,000)	02-Jul-2024	648
Wells Fargo Bank NA	USD	94,799	NOK	(1,000,000)	02-Jul-2024	880
Wells Fargo Bank NA	USD	90,778,850	NOK	(966,561,000)	02-Jul-2024	639
Wells Fargo Bank NA	NOK	986,986,000	USD	(92,771,826)	02-Aug-2024	1,160
BNP Paribas	NOK	3,000,000,000	USD	(281,985,029)	02-Aug-2024	3,729

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised gain on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	33,429,363	GBP	(26,445,000)	02-Jul-2024	253
Wells Fargo Bank NA	GBP	26,597,000	USD	(33,627,704)	02-Aug-2024	10
US Dollar Class (Distributing) Unhedged						
HSBC Securities	AUD	512,000	USD	(340,793)	02-Jul-2024	1,146
HSBC Securities	USD	1,260,308	GBP	(997,000)	02-Jul-2024	1
HSBC Securities	USD	2,200,671	JPY	(354,000,000)	02-Jul-2024	0
HSBC Securities	USD	887,223	CAD	(1,214,000)	03-Jul-2024	2
HSBC Securities	AUD	509,000	USD	(340,222)	02-Aug-2024	7
HSBC Securities	CAD	1,223,000	USD	(894,411)	02-Aug-2024	22
HSBC Securities	EUR	8,655,000	USD	(9,289,550)	02-Aug-2024	439
HSBC Securities	GBP	931,000	USD	(1,177,091)	02-Aug-2024	12
HSBC Securities	JPY	359,100,000	USD	(2,242,928)	02-Aug-2024	359
Morgan Stanley	CNH	1,802,000	USD	(247,515)	08-Aug-2024	41
HSBC Securities	DKK	114,000	USD	(16,418)	08-Aug-2024	1
Morgan Stanley	MYR	507,000	USD	(106,751)	08-Aug-2024	991
Morgan Stanley	MYR	148,000	USD	(31,419)	08-Aug-2024	32
HSBC Securities	NOK	623,000	USD	(56,393)	08-Aug-2024	2,176
HSBC Securities	NZD	107,000	USD	(63,320)	08-Aug-2024	1,880
HSBC Securities	PLN	858,000	USD	(211,842)	08-Aug-2024	1,500
HSBC Securities	SEK	988,000	USD	(90,428)	08-Aug-2024	3,045
HSBC Securities	SGD	261,000	USD	(192,258)	08-Aug-2024	678
HSBC Securities	USD	32,849	ILS	(122,000)	08-Aug-2024	412
HSBC Securities	USD	49,207	SEK	(516,000)	08-Aug-2024	390
						4,227,484

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden Global Short Bond Fund						
State Street	EUR	219,802,000	USD	(235,607,522)	05-Jul-2024	(2,555)
HSBC Securities	GBP	28,695,000	USD	(36,274,067)	05-Jul-2024	(91)
State Street	USD	2,141,930	EUR	(2,000,000)	05-Jul-2024	(1,863)
State Street	USD	237,088,567	EUR	(220,853,000)	06-Aug-2024	(16,059)
HSBC Securities	USD	36,528,191	GBP	(28,891,000)	06-Aug-2024	(1,264)
Citibank	USD	65,591	JPY	(10,500,000)	06-Aug-2024	(44)
Citibank	CLP	1,501,600,000	USD	(1,661,338)	22-Aug-2024	(71,239)
HSBC Securities	EUR	3,121,000	USD	(3,355,387)	22-Aug-2024	(1,979)
HSBC Securities	JPY	523,600,000	USD	(3,370,692)	22-Aug-2024	(89,260)
Barclays	PLN	7,213,000	USD	(1,837,687)	22-Aug-2024	(44,479)
HSBC Securities	USD	3,345,824	EUR	(3,121,000)	22-Aug-2024	(7,584)
BNP Paribas	USD	2,530,866	SEK	(27,030,000)	22-Aug-2024	(28,341)
Euro Class (Accumulating)						
BNP Paribas	EUR	15,000,000	USD	(16,304,185)	02-Jul-2024	(227,928)
Citibank	EUR	12,205,000	USD	(13,266,566)	02-Jul-2024	(185,852)
BNP Paribas	USD	16,076,250	EUR	(15,000,000)	02-Jul-2024	(7)
Wells Fargo Bank NA	USD	13,080,611	EUR	(12,205,000)	02-Jul-2024	(103)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Global Short Bond Fund (continued)

As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts (continued)

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Norwegian Krone Class (Accumulating)						
BNP Paribas	NOK	3,000,000,000	USD	(285,874,485)	02-Jul-2024	(4,118,204)
Wells Fargo Bank NA	NOK	951,037,000	USD	(90,626,083)	02-Jul-2024	(1,305,867)
Wells Fargo Bank NA	NOK	199,000	USD	(18,794)	02-Jul-2024	(104)
Wells Fargo Bank NA	NOK	1,500,000	USD	(142,885)	02-Jul-2024	(2,006)
Wells Fargo Bank NA	NOK	19,000,000	USD	(1,806,262)	02-Jul-2024	(21,805)
Wells Fargo Bank NA	NOK	300,000	USD	(28,367)	02-Jul-2024	(191)
Wells Fargo Bank NA	USD	14,024	NOK	(150,000)	02-Jul-2024	(64)
Wells Fargo Bank NA	USD	216,011	NOK	(2,300,000)	02-Jul-2024	(2)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	26,445,000	USD	(33,674,640)	02-Jul-2024	(245,530)
US Dollar Class (Distributing) Unhedged						
HSBC Securities	EUR	8,869,000	USD	(9,640,213)	02-Jul-2024	(134,858)
HSBC Securities	GBP	997,000	USD	(1,269,559)	02-Jul-2024	(9,252)
HSBC Securities	JPY	354,000,000	USD	(2,262,360)	02-Jul-2024	(61,688)
HSBC Securities	USD	341,939	AUD	(512,000)	02-Jul-2024	0
HSBC Securities	USD	9,505,351	EUR	(8,869,000)	02-Jul-2024	(4)
HSBC Securities	CAD	1,214,000	USD	(891,127)	03-Jul-2024	(3,906)
Morgan Stanley	CNH	31,378,000	USD	(4,347,694)	08-Aug-2024	(37,033)
Morgan Stanley	CNH	1,615,000	USD	(223,301)	08-Aug-2024	(1,435)
HSBC Securities	DKK	416,000	USD	(59,955)	08-Aug-2024	(38)
HSBC Securities	ILS	654,000	USD	(176,044)	08-Aug-2024	(2,162)
HSBC Securities	MXN	5,540,000	USD	(320,220)	08-Aug-2024	(19,024)
HSBC Securities	MXN	160,000	USD	(9,289)	08-Aug-2024	(590)
HSBC Securities	MXN	1,830,000	USD	(99,518)	08-Aug-2024	(25)
HSBC Securities	PLN	193,000	USD	(48,994)	08-Aug-2024	(1,004)
HSBC Securities	USD	37,698	SGD	(51,000)	08-Aug-2024	(3)
						(6,643,443)

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	75.92
Transferable securities and money market instruments traded on another regulated market	11.14
UCITS Investment Funds	1.93
Financial derivative instruments dealt in on a regulated market	0.09
OTC financial derivative instruments	(0.48)
Other transferable securities	2.29
	90.89

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Sterling Reserve Fund
As at 30 June 2024

Holding	Name of securities	Fair value GBP	% of net assets
Asset-backed and Mortgage-backed securities		18,603,390	10.81
2,860,790	Bavarian Sky UK 5 PLC floating rate 20-Apr-2031	2,870,089	1.67
1,136,364	Brass No 11 PLC floating rate 16-Nov-2070	1,145,011	0.66
918,906	CMF 2023-1 PLC floating rate 16-Jan-2060	921,287	0.53
1,300,000	Lanark Master Issuer PLC floating rate 22-Dec-2069	1,303,975	0.76
611,343	Orbita Funding 2022-1 PLC floating rate 20-Mar-2029	612,657	0.36
3,300,000	PCL Funding VIII PLC floating rate 15-May-2028	3,321,627	1.93
306,308	Precise Mortgage Funding 2020-1B PLC floating rate 16-Oct-2056	306,708	0.18
3,500,000	Sage AR Funding 2021 Holdings Ltd floating rate 17-Nov-2051	3,465,620	2.01
1,200,000	Silverstone Master Issuer PLC floating rate 21-Jan-2070	1,198,569	0.70
3,474,481	Taurus 2021-1 UK DAC floating rate 17-May-2031	3,457,847	2.01
Corporate bonds		52,745,296	30.64
900,000	Athene Global Funding 5.150% 28-Jul-2027	894,760	0.52
850,000	CA Auto Bank SPA 6.000% 06-Dec-2026	855,942	0.50
3,275,000	Canadian Imperial Bank of Commerce 1.875% 27-Jan-2026	3,110,355	1.81
600,000	Caterpillar Financial Services Corp 5.720% 17-Aug-2026	607,939	0.35
1,400,000	Cooperatieve Rabobank UA 1.250% 14-Jan-2025	1,371,951	0.80
1,900,000	Credit Agricole SA floating rate 29-Nov-2027	1,908,390	1.11
1,200,000	Danske Bank A/S floating rate 23-Aug-2028	1,249,380	0.73
900,000	DBS Bank Ltd floating rate 14-May-2027	901,067	0.52
3,275,000	DNB Bank ASA floating rate 02-Dec-2025	3,218,146	1.87
750,000	Equitable Financial Life Global Funding 6.375% 02-Jun-2028	782,196	0.45
900,000	Gaci First Investment Co 5.125% 11-Jun-2029	896,625	0.52
2,875,000	Goldman Sachs Group Inc floating rate 16-Dec-2025	2,813,992	1.64
2,030,000	HSBC Holdings PLC floating rate 13-Nov-2026	1,940,919	1.13
2,300,000	ING Groep NV 3.000% 18-Feb-2026	2,224,138	1.29
2,750,000	JPMorgan Chase & Co floating rate 28-Apr-2026	2,650,918	1.54
400,000	Kering SA 5.125% 23-Nov-2026	400,516	0.23
1,791,000	Lloyds Bank Corporate Markets PLC 1.750% 11-Jul-2024	1,789,191	1.04
2,500,000	MassMutual Global Funding II 5.000% 12-Dec-2027	2,512,525	1.46
500,000	Mercedes-Benz International Finance BV 5.000% 12-Jul-2027	500,537	0.29
1,900,000	Mercedes-Benz International Finance BV 5.625% 17-Aug-2026	1,920,546	1.12
1,780,000	Metropolitan Life Global Funding I 4.125% 02-Sep-2025	1,756,592	1.02
1,480,000	Motability Operations Group PLC 3.750% 16-Jul-2026	1,443,549	0.84
2,000,000	Nationwide Building Society 6.125% 21-Aug-2028	2,071,696	1.20
2,000,000	NatWest Group PLC floating rate 19-Sep-2026	1,935,602	1.12
950,000	Nestle Capital Corp 4.500% 22-Mar-2029	942,266	0.55
2,850,000	PACCAR Financial Europe BV 2.375% 15-Mar-2025	2,793,199	1.62
1,925,000	Toyota Motor Finance Netherlands BV 4.625% 08-Jun-2026	1,914,070	1.11
2,000,000	UBS Group AG floating rate 12-Sep-2025	1,988,140	1.16
1,925,000	Volvo Treasury AB 4.750% 15-Jun-2026	1,912,100	1.11
1,880,000	Wells Fargo & Co 2.000% 28-Jul-2025	1,813,141	1.05
1,666,000	Westpac Banking Corp 2.125% 02-May-2025	1,624,908	0.94
Covered bonds		39,127,938	22.73
2,000,000	Australia & New Zealand Banking Group Ltd floating rate 04-Dec-2026	2,007,540	1.17
2,000,000	Bank of Montreal floating rate 14-Dec-2025	2,008,810	1.17
2,000,000	Bank of Montreal floating rate 09-Mar-2027	2,024,430	1.17
2,775,000	Bank of Nova Scotia floating rate 26-Jan-2026	2,800,599	1.63
1,500,000	Barclays Bank UK PLC floating rate 13-Mar-2029	1,502,498	0.87
1,800,000	Canadian Imperial Bank of Commerce floating rate 23-Jun-2026	1,819,422	1.06
1,200,000	Co-Operative Bank PLC floating rate 21-Jun-2027	1,201,452	0.70
3,500,000	Commonwealth Bank of Australia floating rate 16-Jan-2025	3,504,497	2.03
2,400,000	Federation des Caisses Desjardins du Quebec floating rate 12-Oct-2027	2,404,296	1.40
1,000,000	HSBC UK Bank PLC floating rate 25-Aug-2028	1,002,110	0.58
400,000	Lloyds Bank PLC floating rate 22-Nov-2027	402,854	0.23
3,100,000	National Australia Bank Ltd floating rate 15-Dec-2025	3,128,257	1.82
1,800,000	National Australia Bank Ltd floating rate 17-Jun-2026	1,806,498	1.05
3,000,000	National Bank of Canada floating rate 05-May-2026	3,029,430	1.76
2,000,000	National Westminster Bank PLC floating rate 28-Mar-2029	2,001,360	1.16
2,550,000	Toronto-Dominion Bank floating rate 18-Jan-2027	2,560,991	1.49

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden Sterling Reserve Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value GBP	% of net assets
Covered bonds (continued)			
1,800,000	Toronto-Dominion Bank floating rate 12-Jun-2028	1,807,848	1.05
2,500,000	Westpac Banking Corp floating rate 11-Jan-2028	2,514,062	1.46
1,600,000	Yorkshire Building Society floating rate 24-May-2029	1,600,984	0.93
Government/Agency/Government-related bonds		31,533,913	18.33
2,400,000	Agence Francaise de Developpement EPIC 4.375% 16-Mar-2026	2,378,444	1.38
1,785,000	BNG Bank NV 0.375% 15-Dec-2025	1,670,753	0.97
1,600,000	Caisse des Depots et Consignations 1.125% 16-Dec-2024	1,570,736	0.91
3,375,000	CPPIB Capital Inc 0.875% 17-Dec-2024	3,309,998	1.92
650,000	Development Bank of Japan Inc 1.250% 31-Jan-2025	636,100	0.37
2,250,000	International Finance Facility for Immunisation Co 2.750% 07-Jun-2025	2,197,294	1.28
3,000,000	Kommunalbanken AS 4.000% 13-Feb-2026	2,963,306	1.72
3,000,000	Kommunekredit 4.250% 17-Nov-2025	2,967,495	1.73
3,400,000	Nederlandse Waterschapsbank NV 2.000% 16-Dec-2024	3,350,598	1.95
1,030,000	Ontario Teachers' Finance Trust 1.125% 15-May-2026	961,987	0.56
2,550,000	Province of Quebec Canada 2.250% 15-Sep-2026	2,409,342	1.40
3,000,000	Svensk Exportkredit AB 4.500% 11-Mar-2026	2,974,939	1.73
4,300,000	United Kingdom Gilt 0.625% 07-Jun-2025	4,142,921	2.41
Short Term Investments		28,667,585	16.65
Government/Agency/Government-related bonds		28,667,585	16.65
5,500,000	United Kingdom Treasury Bill 0.000% 05-Aug-2024	5,472,398	3.18
8,000,000	United Kingdom Treasury Bill 0.000% 12-Aug-2024	7,951,871	4.62
8,000,000	United Kingdom Treasury Bill 0.000% 07-Oct-2024	7,889,427	4.58
7,500,000	United Kingdom Treasury Bill 0.000% 18-Nov-2024	7,353,889	4.27
Total value of investment in securities (31 December 2023: 93.70%, GBP 170,157,959)		170,678,122	99.16
Financial assets at fair value through profit or loss		170,678,122	99.16
Net current assets		1,452,095	0.84
Total net assets		172,130,217	100.00
Portfolio Analysis			% of total assets
Transferable securities and money market instruments admitted to an official stock exchange			81.72
Other transferable securities			17.30
			99.02

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Core Bond Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	29,866,681	39.70
125,917	ACRES Commercial Realty 2021-FL1 Ltd floating rate 15-Jun-2036	125,322	0.17
380,000	Bean Creek CLO Ltd floating rate 20-Apr-2031	380,565	0.51
200,000	BRSP 2021-FL1 Ltd floating rate 19-Aug-2038	182,678	0.24
181,208	Connecticut Avenue Securities Trust 2024-R02 floating rate 25-Feb-2044	181,395	0.24
216,944	Connecticut Avenue Securities Trust 2024-R03 floating rate 25-Mar-2044	217,437	0.29
492,259	Fannie Mae Pool UMBS 2.000% 01-Aug-2050	387,879	0.52
165,275	Fannie Mae Pool UMBS 2.000% 01-Dec-2050	131,598	0.17
511,858	Fannie Mae Pool UMBS 2.000% 01-Sep-2051	403,311	0.54
357,335	Fannie Mae Pool UMBS 2.000% 01-Oct-2051	282,633	0.38
162,978	Fannie Mae Pool UMBS 2.000% 01-Nov-2051	128,370	0.17
383,673	Fannie Mae Pool UMBS 2.000% 01-Jan-2052	305,092	0.41
446,121	Fannie Mae Pool UMBS 2.000% 01-Feb-2052	354,961	0.47
592,801	Fannie Mae Pool UMBS 2.500% 01-Jun-2051	493,976	0.66
274,896	Fannie Mae Pool UMBS 2.500% 01-Aug-2051	228,102	0.30
342,961	Fannie Mae Pool UMBS 2.500% 01-Sep-2051	284,295	0.38
459,158	Fannie Mae Pool UMBS 2.500% 01-Oct-2051	380,618	0.51
369,020	Fannie Mae Pool UMBS 2.500% 01-Jan-2052	303,452	0.40
355,283	Fannie Mae Pool UMBS 3.000% 01-Nov-2046	310,193	0.41
122,259	Fannie Mae Pool UMBS 3.000% 01-Apr-2048	107,813	0.14
164,632	Fannie Mae Pool UMBS 3.000% 01-Jun-2050	142,251	0.19
139,247	Fannie Mae Pool UMBS 3.000% 01-Aug-2050	119,697	0.16
150,822	Fannie Mae Pool UMBS 3.000% 01-Jun-2051	129,614	0.17
501,678	Fannie Mae Pool UMBS 3.000% 01-Feb-2052	428,457	0.57
71,754	Fannie Mae Pool UMBS 3.500% 01-Nov-2045	65,184	0.09
125,100	Fannie Mae Pool UMBS 3.500% 01-Dec-2045	114,523	0.15
37,373	Fannie Mae Pool UMBS 3.500% 01-May-2046	33,906	0.05
126,217	Fannie Mae Pool UMBS 3.500% 01-Aug-2046	114,517	0.15
744,682	Fannie Mae Pool UMBS 3.500% 01-Jan-2048	671,712	0.89
192,036	Fannie Mae Pool UMBS 3.500% 01-Aug-2048	175,539	0.23
499,666	Fannie Mae Pool UMBS 3.500% 01-Apr-2052	446,411	0.59
39,668	Fannie Mae Pool UMBS 4.000% 01-Aug-2047	37,079	0.05
46,562	Fannie Mae Pool UMBS 4.000% 01-Aug-2048	43,388	0.06
552,148	Fannie Mae Pool UMBS 4.000% 01-Sep-2048	514,945	0.68
358,309	Fannie Mae Pool UMBS 4.000% 01-May-2049	339,336	0.45
90,507	Fannie Mae Pool UMBS 4.000% 01-Jun-2049	84,764	0.11
290,477	Fannie Mae Pool UMBS 4.000% 01-May-2052	266,853	0.35
203,525	Fannie Mae Pool UMBS 4.000% 01-Aug-2052	186,668	0.25
441,292	Fannie Mae Pool UMBS 4.500% 01-Jul-2052	417,504	0.55
697,999	Fannie Mae Pool UMBS 4.500% 01-Oct-2052	660,509	0.88
23,586	Fannie Mae Pool UMBS 5.000% 01-Jun-2033	23,356	0.03
35,455	Fannie Mae Pool UMBS 5.000% 01-Aug-2033	35,047	0.05
53,673	Fannie Mae Pool UMBS 5.000% 01-Nov-2033	53,055	0.07
30,450	Fannie Mae Pool UMBS 5.000% 01-Jul-2035	30,099	0.04
320,950	Fannie Mae Pool UMBS 5.000% 01-Sep-2052	311,517	0.41
86,347	Fannie Mae Pool UMBS 5.000% 01-Oct-2052	83,780	0.11
454,465	Fannie Mae Pool UMBS 5.000% 01-Nov-2052	441,113	0.59
24,065	Fannie Mae Pool UMBS 5.500% 01-Apr-2034	24,191	0.03
34,168	Fannie Mae Pool UMBS 5.500% 01-May-2034	34,347	0.05
116,730	Fannie Mae Pool UMBS 5.500% 01-Apr-2036	117,343	0.16
500,403	Fannie Mae Pool UMBS 5.500% 01-Nov-2052	495,916	0.66
251,354	Fannie Mae Pool UMBS 5.500% 01-Dec-2052	248,428	0.33
97,190	Fannie Mae Pool UMBS 5.500% 01-Jan-2053	96,202	0.13
263,389	Fannie Mae Pool UMBS 6.000% 01-Jun-2053	264,929	0.35
471,612	Fannie Mae Pool UMBS 6.500% 01-Feb-2054	482,793	0.64
118,069	Fannie Mae Pool UMBS AS8305 3.000% 01-Nov-2046	103,414	0.14
550,846	Fannie Mae Pool UMBS BC8998 3.000% 01-Nov-2046	482,472	0.64
116,234	Fannie Mae Pool UMBS CA6739 3.000% 01-Aug-2050	100,370	0.13
191,327	Fannie Mae Pool UMBS FM3162 3.000% 01-Nov-2046	169,191	0.22
617,558	Fannie Mae Pool UMBS FS0349 2.000% 01-Jan-2052	491,281	0.65
449,477	Fannie Mae Pool UMBS FS0439 2.500% 01-Jan-2052	372,868	0.50
484,450	Fannie Mae Pool UMBS FS2653 4.000% 01-Aug-2052	445,046	0.59

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Core Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Asset-backed and Mortgage-backed securities (continued)			
456,335	Fannie Mae Pool UMBS FS3111 5.000% 01-Sep-2052	442,940	0.59
324,515	Fannie Mae Pool UMBS FS4931 6.000% 01-Jun-2053	327,226	0.43
398,854	Fannie Mae Pool UMBS MA4437 2.000% 01-Oct-2051	314,326	0.42
115,361	Fannie Mae-Aces floating rate 25-Sep-2030	109,589	0.15
400,000	Flatiron CLO 20 Ltd floating rate 20-May-2036	400,712	0.53
343,831	Freddie Mac Pool 2.000% 01-Jan-2036	304,970	0.41
110,124	Freddie Mac Pool 2.000% 01-Oct-2050	87,664	0.12
504,308	Freddie Mac Pool 2.000% 01-Nov-2050	398,265	0.53
343,929	Freddie Mac Pool 2.000% 01-Mar-2051	273,464	0.36
335,559	Freddie Mac Pool 2.000% 01-Oct-2051	266,086	0.35
284,880	Freddie Mac Pool 2.500% 01-Feb-2051	236,963	0.32
580,932	Freddie Mac Pool 2.500% 01-May-2051	480,409	0.64
121,140	Freddie Mac Pool 3.000% 01-Sep-2043	107,139	0.14
125,910	Freddie Mac Pool 3.000% 01-Oct-2046	110,452	0.15
168,706	Freddie Mac Pool 3.000% 01-Oct-2046	147,765	0.20
305,311	Freddie Mac Pool 3.500% 01-Dec-2047	276,985	0.37
341,418	Freddie Mac Pool 4.000% 01-May-2052	313,108	0.42
454,329	Freddie Mac Pool 4.500% 01-Aug-2052	429,820	0.57
94,495	Freddie Mac Pool 4.500% 01-May-2053	89,403	0.12
440,580	Freddie Mac Pool 5.500% 01-Jan-2053	436,765	0.58
391,859	Freddie Mac Pool 6.000% 01-Jan-2053	394,396	0.52
100,000	Freddie Mac STACR Trust 2019-FTR3 floating rate 25-Sep-2047	107,601	0.14
100,000	Freddie Mac STACR Trust 2019-FTR4 floating rate 25-Nov-2047	108,123	0.14
575,000	FS Rialto 2021-FL2 Issuer LLC AS floating rate 16-May-2038	562,232	0.75
400,000	FS Rialto 2021-FL2 Issuer LLC C floating rate 16-May-2038	381,671	0.51
30,000	Ginnie Mae 5.500% 01-Jul-2038	29,804	0.04
570,000	Ginnie Mae 6.000% 01-Jul-2054	572,853	0.76
102,365	Ginnie Mae I Pool 3.000% 15-Feb-2043	91,626	0.12
145,566	Ginnie Mae II Pool 2.000% 20-Oct-2050	118,195	0.16
198,121	Ginnie Mae II Pool 2.000% 20-Dec-2050	158,684	0.21
439,694	Ginnie Mae II Pool 2.000% 20-Dec-2051	356,823	0.47
717,440	Ginnie Mae II Pool 2.500% 20-Jul-2051	605,015	0.80
207,686	Ginnie Mae II Pool 3.000% 20-Jul-2046	184,054	0.24
34,724	Ginnie Mae II Pool 3.000% 20-Dec-2046	30,750	0.04
328,512	Ginnie Mae II Pool 3.000% 20-Jul-2051	287,468	0.38
612,926	Ginnie Mae II Pool 3.000% 20-Nov-2051	535,790	0.71
161,722	Ginnie Mae II Pool 3.500% 20-May-2046	147,711	0.20
148,410	Ginnie Mae II Pool 3.500% 20-Jun-2047	135,222	0.18
174,219	Ginnie Mae II Pool 3.500% 20-May-2052	156,839	0.21
122,638	Ginnie Mae II Pool 4.000% 20-Nov-2040	116,794	0.16
9,496	Ginnie Mae II Pool 4.000% 20-Nov-2041	9,043	0.01
20,232	Ginnie Mae II Pool 4.000% 20-Oct-2044	19,237	0.03
85,797	Ginnie Mae II Pool 4.000% 20-Jan-2045	81,547	0.11
647,824	Ginnie Mae II Pool 4.000% 20-Aug-2052	600,108	0.80
240,551	Ginnie Mae II Pool 4.500% 20-Jun-2048	232,167	0.31
580,090	Ginnie Mae II Pool 5.500% 20-Feb-2053	576,720	0.77
60,496	HGI CRE CLO 2021-FL1 Ltd floating rate 16-Jun-2036	60,324	0.08
98,186	Last Mile Logistics Pan Euro Finance DAC D floating rate 17-Aug-2033	103,286	0.14
225,827	Last Mile Logistics Pan Euro Finance DAC E floating rate 17-Aug-2033	236,030	0.31
349,324	LCCM 2021-FL2 Trust floating rate 13-Dec-2038	341,785	0.45
425,000	Neuberger Berman Loan Advisers CLO 33 Ltd floating rate 16-Oct-2033	425,358	0.57
45,212	New Residential Mortgage Loan Trust 2017-4 floating rate 25-May-2057	42,563	0.06
250,000	Ocean Trails CLO VII floating rate 17-Apr-2030	250,316	0.33
200,000	OneMain Financial Issuance Trust 2022-2 4.890% 14-Oct-2034	198,521	0.26
285,116	Palmer Square CLO 2014-1 Ltd floating rate 17-Jan-2031	285,353	0.38
334,500	Rockford Tower CLO 2018-2 Ltd floating rate 20-Oct-2031	334,645	0.44
250,000	Symphony CLO XXIV Ltd floating rate 23-Jan-2032	250,490	0.33
100,000	TRTX 2021-FL4 Issuer Ltd floating rate 15-Mar-2038	94,181	0.13
Corporate bonds		20,844,900	27.71
250,000	Ally Financial Inc floating rate 03-Jan-2030	257,260	0.34
350,000	American Express Co floating rate 27-Jul-2029	350,940	0.47

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Core Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
275,000	American Homes 4 Rent LP 3.625% 15-Apr-2032	240,702	0.32
275,000	American Honda Finance Corp 5.125% 07-Jul-2028	276,502	0.37
120,000	American National Group Inc 5.000% 15-Jun-2027	117,343	0.16
280,000	American Tower Corp 3.950% 15-Mar-2029	264,699	0.35
250,000	American Tower Corp 5.500% 15-Mar-2028	251,706	0.33
250,000	Amgen Inc 5.650% 02-Mar-2053	247,719	0.33
200,000	ASB Bank Ltd floating rate 17-Jun-2032	197,178	0.26
200,000	Ashtead Capital Inc 5.550% 30-May-2033	195,369	0.26
200,000	Ashtead Capital Inc 5.950% 15-Oct-2033	200,907	0.27
200,000	Banco Santander SA 5.588% 08-Aug-2028	202,022	0.27
200,000	Banco Santander SA floating rate 14-Sep-2027	183,456	0.24
305,000	Bank of America Corp floating rate 29-Apr-2031	264,004	0.35
350,000	Bank of Nova Scotia floating rate 27-Jan-2084	362,306	0.48
200,000	Barclays PLC floating rate 09-May-2027	200,415	0.27
250,000	Booz Allen Hamilton Inc 5.950% 04-Aug-2033	258,262	0.34
200,000	BP Capital Markets America Inc 4.812% 13-Feb-2033	194,227	0.26
250,000	Broadcom Inc 2.450% 15-Feb-2031	210,951	0.28
45,000	Broadcom Inc 3.137% 15-Nov-2035	36,145	0.05
275,000	Broadcom Inc 4.150% 15-Apr-2032	254,312	0.34
156,000	Broadcom Inc 4.926% 15-May-2037	147,159	0.20
250,000	Campbell Soup Co 5.200% 21-Mar-2029	250,466	0.33
150,000	Capital One Financial Corp floating rate 30-Oct-2031	165,300	0.22
150,000	CDW LLC/CDW Finance Corp 5.500% 01-Dec-2024	149,761	0.20
200,000	Cencosud SA 5.950% 28-May-2031	200,968	0.27
	Charter Communications Operating LLC/Charter Communications Operating		
200,000	Capital 3.500% 01-Jun-2041	134,939	0.18
230,000	Chile Electricity PEC SpA 0.000% 25-Jan-2028	184,575	0.25
230,000	Citigroup Inc floating rate 03-Jun-2031	197,641	0.26
200,000	Comcast Corp 5.350% 15-May-2053	192,866	0.26
230,000	CubeSmart LP 2.000% 15-Feb-2031	186,762	0.25
250,000	CVS Health Corp 5.625% 21-Feb-2053	233,617	0.31
200,000	DAE Funding LLC 1.550% 01-Aug-2024	199,189	0.26
400,000	Daimler Truck Finance North America LLC 2.500% 14-Dec-2031	330,930	0.44
300,000	Daimler Truck Finance North America LLC 5.400% 20-Sep-2028	302,527	0.40
	Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625%		
300,000	15-Mar-2029	308,996	0.41
100,000	Dell International LLC/EMC Corp 5.750% 01-Feb-2033	103,046	0.14
150,000	Deutsche Bank AG floating rate 16-Nov-2027	138,523	0.18
200,000	Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	187,778	0.25
150,000	Elevance Health Inc 5.125% 15-Feb-2053	138,791	0.18
300,000	Energy Transfer LP 5.250% 15-Apr-2029	299,019	0.40
250,000	Energy Transfer LP 6.050% 01-Sep-2054	246,844	0.33
60,000	Equifax Inc 3.100% 15-May-2030	53,601	0.07
200,000	Equinix Inc 2.500% 15-May-2031	167,918	0.22
275,000	Equinix Inc 3.900% 15-Apr-2032	250,778	0.33
175,000	Extra Space Storage LP 2.200% 15-Oct-2030	145,476	0.19
250,000	Fifth Third Bank NA floating rate 27-Oct-2025	249,804	0.33
300,000	Ford Motor Credit Co LLC 5.800% 05-Mar-2027	300,171	0.40
41,000	Fortis Inc 3.055% 04-Oct-2026	38,916	0.05
200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31-Mar-2036	163,107	0.22
275,000	General Motors Financial Co Inc 2.350% 08-Jan-2031	226,068	0.30
300,000	General Motors Financial Co Inc 6.400% 09-Jan-2033	312,164	0.42
110,000	Goldman Sachs Group Inc 6.750% 01-Oct-2037	119,061	0.16
325,000	Goldman Sachs Group Inc floating rate 23-Aug-2028	317,666	0.42
200,000	Goldman Sachs Group Inc floating rate 21-Jul-2032	164,596	0.22
240,000	HCA Inc 4.125% 15-Jun-2029	227,393	0.30
250,000	Hess Midstream Operations LP 6.500% 01-Jun-2029	253,621	0.34
200,000	HSBC Holdings PLC floating rate 09-Mar-2034	208,671	0.28
125,000	Hyundai Capital America 1.800% 10-Jan-2028	110,883	0.15
325,000	Hyundai Capital America 6.500% 16-Jan-2029	339,724	0.45
200,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09-Jun-2031	174,506	0.23

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Core Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
250,000	Intesa Sanpaolo SpA floating rate 20-Jun-2054	262,570	0.35
170,000	Invitation Homes Operating Partnership LP 4.150% 15-Apr-2032	155,468	0.21
250,000	JPMorgan Chase & Co floating rate 22-Sep-2027	229,632	0.31
200,000	Lloyds Banking Group PLC floating rate 06-Mar-2029	202,972	0.27
250,000	Macquarie Bank Ltd floating rate 03-Mar-2036	208,020	0.28
145,000	Macquarie Group Ltd floating rate 28-Nov-2028	137,177	0.18
350,000	MetLife Inc 5.375% 15-Jul-2033	353,642	0.47
150,000	Micron Technology Inc 5.300% 15-Jan-2031	149,851	0.20
200,000	Minerva Luxembourg SA 8.875% 13-Sep-2033	206,681	0.27
250,000	Mitsubishi UFJ Financial Group Inc floating rate 22-Feb-2029	251,733	0.33
330,000	Morgan Stanley floating rate 20-Apr-2029	329,294	0.44
150,000	MPLX LP 5.650% 01-Mar-2053	141,987	0.19
45,000	Nationwide Mutual Insurance Co 9.375% 15-Aug-2039	57,264	0.08
250,000	NatWest Group PLC floating rate 02-Mar-2027	250,702	0.33
200,000	NextEra Energy Capital Holdings Inc 5.250% 28-Feb-2053	187,339	0.25
100,000	Nuveen LLC 5.850% 15-Apr-2034	100,655	0.13
150,000	ONEOK Inc 5.800% 01-Nov-2030	153,725	0.20
200,000	Oracle Corp 5.550% 06-Feb-2053	190,294	0.25
300,000	Oracle Corp 6.250% 09-Nov-2032	318,283	0.42
300,000	Patterson-UTI Energy Inc 7.150% 01-Oct-2033	318,595	0.42
250,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19-May-2033	244,165	0.32
150,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15-Nov-2031	122,957	0.16
200,000	Public Storage Operating Co 5.350% 01-Aug-2053	194,115	0.26
100,000	Santander Holdings USA Inc 3.244% 05-Oct-2026	94,801	0.13
300,000	Simon Property Group LP 6.250% 15-Jan-2034	316,959	0.42
200,000	Sitios Latinoamerica SAB de CV 5.375% 04-Apr-2032	186,362	0.25
300,000	Targa Resources Corp 4.200% 01-Feb-2033	270,533	0.36
175,336	Tierra Mojada Luxembourg II Sarl 5.750% 01-Dec-2040	158,218	0.21
300,000	Toronto-Dominion Bank 5.523% 17-Jul-2028	303,969	0.40
150,000	Transocean Inc 8.250% 15-May-2029	150,730	0.20
200,000	Transocean Inc 8.500% 15-May-2031	200,273	0.27
200,000	UBS Group AG floating rate 22-Sep-2029	205,782	0.27
100,000	Unum Group 6.000% 15-Jun-2054	96,425	0.13
200,000	Warnermedia Holdings Inc 5.141% 15-Mar-2052	156,574	0.21
65,000	WEA Finance LLC 4.125% 20-Sep-2028	60,699	0.08
350,000	Weatherford International Ltd 8.625% 30-Apr-2030	362,991	0.48
250,000	Wells Fargo & Co floating rate 24-Mar-2028	238,562	0.32
250,000	Wells Fargo & Co floating rate 02-Jun-2028	230,403	0.31
100,000	Western Midstream Operating LP 6.150% 01-Apr-2033	102,629	0.14
50,000	Western Midstream Operating LP 6.350% 15-Jan-2029	51,623	0.07
Government/Agency/Government-related bonds		23,280,017	30.95
235,000	California Earthquake Authority 5.603% 01-Jul-2027	234,776	0.31
320,000	California Health Facilities Financing Authority 2.484% 01-Jun-2027	299,245	0.40
250,000	California State University 5.183% 01-Nov-2053	245,898	0.33
250,000	Chile Government International Bond 4.125% 05-Jul-2034	270,933	0.36
350,000	City of Los Angeles Department of Airports 6.582% 15-May-2039	377,477	0.50
350,000	City of San Francisco CA Public Utilities Commission Water Revenue 6.000% 01-Nov-2040	362,719	0.48
275,000	City of Tempe AZ 1.576% 01-Jul-2028	242,947	0.32
150,000	Compton Community College District 3.533% 01-Aug-2039	124,398	0.17
300,000	CPPIB Capital Inc 1.950% 30-Sep-2029	199,520	0.27
150,000	Dominican Republic International Bond 7.050% 03-Feb-2031	154,500	0.21
180,000	Golden State Tobacco Securitization Corp 2.746% 01-Jun-2034	150,454	0.20
300,000	KSA Sukuk Ltd 5.250% 04-Jun-2034	300,430	0.40
2,740,000	Mexican Bonos 8.500% 31-May-2029	141,141	0.19
591,000	Mexico Government International Bond 3.500% 12-Feb-2034	481,802	0.64
200,000	Municipal Finance Authority of British Columbia 2.550% 09-Oct-2029	136,953	0.18
200,000	Paraguay Government International Bond 4.700% 27-Mar-2027	195,519	0.26
200,000	Paraguay Government International Bond 5.850% 21-Aug-2033	199,311	0.27
125,000	Pennsylvania State University 2.840% 01-Sep-2050	85,383	0.11

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Core Bond Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Government/Agency/Government-related bonds (continued)			
300,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02-Jul-2034	296,963	0.39
200,000	Republic of Uzbekistan International Bond 3.900% 19-Oct-2031	162,884	0.22
350,000	Saudi Government International Bond 2.250% 02-Feb-2033	279,921	0.37
145,000	State of California 7.550% 01-Apr-2039	172,631	0.23
1,393,740	United States Treasury Inflation Indexed Bonds 1.375% 15-Jul-2033	1,319,260	1.75
2,508,016	United States Treasury Inflation Indexed Bonds 2.375% 15-Oct-2028	2,542,185	3.38
380,000	United States Treasury Note/Bond 1.875% 15-Feb-2051	223,577	0.30
3,445,000	United States Treasury Note/Bond 1.875% 15-Nov-2051	2,014,787	2.68
440,000	United States Treasury Note/Bond 2.000% 15-Aug-2051	266,277	0.35
1,925,000	United States Treasury Note/Bond 2.375% 15-Nov-2049	1,286,742	1.71
600,000	United States Treasury Note/Bond 2.375% 15-May-2051	397,969	0.53
790,000	United States Treasury Note/Bond 2.875% 15-May-2052	582,980	0.78
775,000	United States Treasury Note/Bond 3.000% 15-Feb-2049	590,756	0.79
570,000	United States Treasury Note/Bond 3.000% 15-Aug-2052	431,742	0.57
1,180,000	United States Treasury Note/Bond 3.250% 31-Aug-2024	1,175,516	1.56
160,000	United States Treasury Note/Bond 3.500% 15-Feb-2033	150,256	0.20
450,000	United States Treasury Note/Bond 3.625% 15-Feb-2053	385,365	0.51
730,000	United States Treasury Note/Bond 3.875% 15-Aug-2033	703,922	0.94
2,100,000	United States Treasury Note/Bond 4.000% 15-Feb-2034	2,043,398	2.72
1,810,000	United States Treasury Note/Bond 4.250% 15-Oct-2025	1,793,208	2.38
146,000	United States Treasury Note/Bond 4.250% 15-Feb-2054	139,932	0.19
370,000	United States Treasury Note/Bond 4.375% 15-May-2034	370,954	0.49
560,000	United States Treasury Note/Bond 4.500% 15-Nov-2033	566,519	0.75
1,000,000	United States Treasury Note/Bond 4.625% 30-Jun-2025	995,253	1.32
180,000	United States Treasury Note/Bond 4.625% 15-May-2054	183,614	0.24
Total value of investment in securities (31 December 2023: 100.71%, USD 94,933,853)		73,991,598	98.36
Swaps			
(31 December 2023: 0.12%, USD 112,260)			
<u>Centrally cleared interest rate swaps</u>		Expiration date	Broker
Pay Fixed 2.738%/ Rec Floating on United States Secured Overnight Financing Rate Index		30-Aug-2034	Goldman Sachs
1,000,000			94,177
Pay Fixed 2.936%/ Rec Floating on United States Secured Overnight Financing Rate Index		28-Jun-2034	Goldman Sachs
985,000			79,980
Pay Fixed 3.282%/ Rec Floating on United States Secured Overnight Financing Rate Index		27-Feb-2035	Goldman Sachs
1,200,000			51,552
Futures contracts			
(31 December 2023: 0.12%, USD 112,169)			
		Notional (USD)	Broker
US Treasury Note 2 Year (CBT)			
77	Future Exp 30-Sep-2024	15,698,375	Goldman Sachs
US Ultra Bond (CBT)			
3	Future Exp 19-Sep-2024	371,742	Goldman Sachs
US Ultra Future 10 Year (CBT)			
22	Future Exp 19-Sep-2024	2,480,844	Goldman Sachs
US Ultra Future 10 Year (CBT)			
Future Exp 19-Sep-2024			
Unrealised gain on forward foreign currency contracts (Appendix)			
(31 December 2023: 0.00%, USD Nil)		13,012	0.02
Financial assets at fair value through profit or loss		74,277,921	98.75

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Core Bond Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Swaps			
(31 December 2023: (0.12%), USD (116,048))			
	<u>Centrally cleared interest rate swaps</u>		
	Rec Fixed 2.740%/ Pay Floating on United States Secured Overnight Financing Rate Index	Expiration date	Broker
4,600,000		30-Aug-2026	Goldman Sachs
			(387,245)
			(0.52)
4,409,000	Rec Fixed 2.830%/ Pay Floating on United States Secured Overnight Financing Rate Index	28-Jun-2026	Goldman Sachs
			(146,163)
			(0.19)
6,800,000	Rec Fixed 3.333%/ Pay Floating on United States Secured Overnight Financing Rate Index	27-Feb-2027	Goldman Sachs
			(94,127)
			(0.13)
Futures contracts			
(31 December 2023: (0.04%), USD (36,605))			
		Notional (USD)	Broker
	US Treasury Note 5 Year (CBT)		(79,711)
(82)	Future Exp 30-Sep-2024	(8,659,695)	Goldman Sachs
			(79,711)
			(0.11)
Unrealised loss on forward foreign currency contracts (Appendix)			
(31 December 2023: (0.05%), USD (51,973))			
			(380)
			0.00
Financial liabilities at fair value through profit or loss		(467,336)	(0.63)
Net current assets		1,416,550	1.88
Total net assets		75,227,135	100.00

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden US Core Bond Fund						
Morgan Stanley	USD	160,007	MXN	(2,710,000)	22-Aug-2024	13,012
						<u>13,012</u>

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Payden US Core Bond Fund						
HSBC Securities	USD	319,395	CAD	(436,347)	26-Sep-2024	(151)
Citibank	USD	619,701	EUR	(576,000)	26-Sep-2024	(229)
						<u>(380)</u>

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	38.28
Transferable securities and money market instruments traded on another regulated market	54.23
Financial derivative instruments dealt in on a regulated market	(0.25)
OTC financial derivative instruments	0.02
Other transferable securities	3.55
	<u>95.83</u>

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Dollar Liquidity Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	23,883,363	22.09
21,273	ACRE Commercial Mortgage 2021-FL4 Ltd floating rate 18-Dec-2037	21,355	0.02
1,639,406	Aimco CLO 12 Ltd floating rate 17-Jan-2032	1,640,959	1.52
1,000,000	Apidos CLO XXXII floating rate 20-Jan-2033	1,000,750	0.92
1,000,000	Apidos Loan Fund 2024-1 Ltd floating rate 25-Apr-2035	1,002,098	0.93
763,206	BXMT 2020-FL2 Ltd floating rate 15-Feb-2038	726,954	0.67
1,429,883	CLNC 2019-FL1 Ltd floating rate 20-Aug-2035	1,418,702	1.31
11,315	Connecticut Avenue Securities Trust 2019-R01 floating rate 25-Jul-2031	11,316	0.01
579,539	Connecticut Avenue Securities Trust 2022-R02 floating rate 25-Jan-2042	579,840	0.54
1,122,211	Connecticut Avenue Securities Trust 2022-R04 floating rate 25-Mar-2042	1,141,922	1.06
934,898	Connecticut Avenue Securities Trust 2022-R06 floating rate 25-May-2042	961,496	0.89
1,026,466	Connecticut Avenue Securities Trust 2023-R05 floating rate 25-Jun-2043	1,039,735	0.96
139,115	Flagship Credit Auto Trust 2021-4 0.810% 17-Jul-2026	138,315	0.13
2,203,343	Flatiron CLO 18 Ltd floating rate 17-Apr-2031	2,205,094	2.04
1,249,956	Freddie Mac STACR Remic Trust 2021-DNA7 floating rate 25-Nov-2041	1,250,042	1.16
387,804	Freddie Mac STACR Remic Trust 2021-HQA4 floating rate 25-Dec-2041	387,469	0.36
440,555	Freddie Mac STACR Remic Trust 2022-DNA1 floating rate 25-Jan-2042	440,658	0.41
635,762	Freddie Mac STACR Remic Trust 2022-DNA2 floating rate 25-Feb-2042	638,891	0.59
563,978	Freddie Mac STACR Remic Trust 2022-DNA3 floating rate 25-Apr-2042	572,589	0.53
358,721	Freddie Mac STACR Remic Trust 2022-HQA1 floating rate 25-Mar-2042	362,234	0.33
209,359	Greystone CRE Notes 2019-FL2 Ltd floating rate 15-Sep-2037	208,836	0.19
1,000,000	Greystone CRE Notes 2024-HC3 floating rate 15-Mar-2041	1,000,698	0.92
1,000,000	Juniper Valley Park CLO Ltd floating rate 20-Jul-2036	1,000,750	0.93
1,300,000	Juniper Valley Park CLO Ltd floating rate 20-Jul-2035	1,301,756	1.20
1,648,630	OneMain Direct Auto Receivables Trust 2021-1 0.870% 14-Jul-2028	1,598,362	1.48
489,573	PFP 2021-8 Ltd floating rate 09-Aug-2037	484,184	0.45
500,000	RR 24 Ltd floating rate 15-Jan-2036	501,796	0.46
31,954	STWD 2019-FL1 Ltd floating rate 15-Jul-2038	31,835	0.03
1,906,512	Symphony CLO XXIII Ltd floating rate 15-Jan-2034	1,909,060	1.77
305,902	Toyota Auto Receivables 2022-C Owner Trust 3.830% 15-Aug-2025	305,667	0.28
	Corporate bonds	43,939,166	40.65
700,000	ABN AMRO Bank NV floating rate 18-Sep-2027	711,301	0.66
	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 1.750% 29-Oct-2024	740,039	0.68
750,000	American Express Co floating rate 13-Feb-2026	502,503	0.47
500,000	American Express Co floating rate 01-May-2026	348,047	0.32
350,000	American Express Co floating rate 28-Jul-2027	497,545	0.46
495,000	ANZ New Zealand Int'l Ltd floating rate 18-Feb-2025	555,863	0.51
555,000	Aon North America Inc 5.125% 01-Mar-2027	294,771	0.27
295,000	Ares Capital Corp 3.250% 15-Jul-2025	131,201	0.12
135,000	Australia & New Zealand Banking Group Ltd 4.829% 03-Feb-2025	995,808	0.92
1,000,000	Avery Dennison Corp 0.850% 15-Aug-2024	93,412	0.09
94,000	Bank of America Corp floating rate 24-Oct-2026	943,333	0.87
1,000,000	Bank of America Corp floating rate 24-Apr-2028	527,014	0.49
550,000	Bank of Montreal 5.200% 12-Dec-2024	439,336	0.41
440,000	Bank of Montreal floating rate 11-Dec-2026	507,078	0.47
500,000	Bank of Nova Scotia floating rate 01-Aug-2029	540,405	0.50
540,000	Banque Federative du Credit Mutuel SA 5.088% 23-Jan-2027	263,764	0.24
265,000	Banque Federative du Credit Mutuel SA floating rate 13-Jul-2026	943,304	0.87
930,000	Baxter International Inc floating rate 29-Nov-2024	410,003	0.38
410,000	BMW US Capital LLC 4.900% 02-Apr-2027	613,150	0.57
615,000	BMW US Capital LLC floating rate 12-Aug-2024	865,207	0.80
865,000	BPCE SA 5.203% 18-Jan-2027	249,270	0.23
250,000	BPCE SA floating rate 25-Sep-2025	755,160	0.70
750,000	Bristol-Myers Squibb Co 4.900% 22-Feb-2027	104,758	0.10
105,000	Campbell Soup Co 5.300% 20-Mar-2026	74,842	0.07
75,000	Canadian Imperial Bank of Commerce floating rate 07-Apr-2025	928,917	0.86
925,000	Citibank NA 5.438% 30-Apr-2026	250,970	0.23
250,000	Commonwealth Bank of Australia 5.079% 10-Jan-2025	608,732	0.56
610,000	Commonwealth Bank of Australia floating rate 13-Mar-2026	608,148	0.56
605,000	Credit Agricole SA floating rate 05-Jul-2026	1,012,312	0.94
1,000,000	Daimler Truck Finance North America LLC floating rate 13-Dec-2024	726,688	0.67
725,000			

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Dollar Liquidity Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Corporate bonds (continued)			
255,000	Daimler Truck Finance North America LLC floating rate 25-Sep-2027	255,432	0.24
245,000	Danske Bank A/S floating rate 01-Mar-2028	245,313	0.23
495,000	DBS Group Holdings Ltd 5.479% 12-Sep-2025	496,592	0.46
500,000	Ford Motor Credit Co LLC 4.134% 04-Aug-2025	490,804	0.45
90,000	General Mills Inc 4.700% 30-Jan-2027	88,920	0.08
170,000	General Motors Financial Co Inc 5.400% 08-May-2027	169,987	0.16
330,000	General Motors Financial Co Inc floating rate 15-Oct-2024	330,137	0.31
1,000,000	General Motors Financial Co Inc floating rate 07-Apr-2025	1,005,276	0.93
535,000	Goldman Sachs Bank USA floating rate 18-Mar-2027	533,353	0.49
550,000	Goldman Sachs Bank USA floating rate 21-May-2027	550,819	0.51
445,000	Goldman Sachs Group Inc floating rate 10-Aug-2026	445,298	0.41
1,000,000	Hewlett Packard Enterprise Co 5.900% 01-Oct-2024	999,940	0.93
425,000	Home Depot Inc 5.150% 25-Jun-2026	425,516	0.39
1,070,000	Hyundai Capital America 5.800% 26-Jun-2025	1,071,499	0.99
325,000	JDE Peet's NV 0.800% 24-Sep-2024	320,569	0.30
525,000	John Deere Capital Corp 4.950% 06-Jun-2025	522,941	0.48
1,000,000	JPMorgan Chase & Co floating rate 26-Apr-2026	1,008,516	0.93
255,000	JPMorgan Chase & Co floating rate 23-Jan-2028	253,721	0.24
1,600,000	Landescreditbank Baden-Wuerttemberg Foerderbank floating rate 08-May-2026	1,621,396	1.50
610,000	Macquarie Group Ltd floating rate 14-Oct-2025	610,240	0.56
265,000	Mercedes-Benz Finance North America LLC 5.375% 01-Aug-2025	265,060	0.25
725,000	Mercedes-Benz Finance North America LLC floating rate 30-Mar-2025	729,079	0.67
615,000	Microchip Technology Inc 0.983% 01-Sep-2024	609,830	0.56
895,000	Mitsubishi UFJ Financial Group Inc floating rate 20-Feb-2026	898,143	0.83
375,000	Morgan Stanley floating rate 21-Oct-2025	369,235	0.34
650,000	Morgan Stanley floating rate 18-Feb-2026	652,489	0.60
335,000	Morgan Stanley floating rate 13-Apr-2028	338,442	0.31
300,000	Morgan Stanley Bank NA floating rate 14-Jan-2028	297,847	0.28
185,000	Nasdaq Inc 5.650% 28-Jun-2025	185,114	0.17
275,000	National Bank of Canada floating rate 02-Jul-2027	275,309	0.25
650,000	NatWest Markets PLC floating rate 12-Aug-2024	650,214	0.60
425,000	New York Life Global Funding 5.450% 18-Sep-2026	427,173	0.40
225,000	Newmont Corp/Newcrest Finance Pty Ltd 5.300% 15-Mar-2026	224,986	0.21
630,000	NextEra Energy Capital Holdings Inc 4.950% 29-Jan-2026	626,623	0.58
235,000	NextEra Energy Capital Holdings Inc 5.749% 01-Sep-2025	235,598	0.22
605,000	Northwestern Mutual Global Funding 5.070% 25-Mar-2027	606,283	0.56
135,000	Owens Corning 5.500% 15-Jun-2027	136,249	0.13
295,000	Penske Truck Leasing Co LP/PTL Finance Corp 1.200% 15-Nov-2025	278,009	0.26
125,000	Penske Truck Leasing Co LP/PTL Finance Corp 5.350% 12-Jan-2027	124,828	0.12
300,000	PNC Financial Services Group Inc floating rate 20-Oct-2027	307,351	0.28
120,000	PNC Financial Services Group Inc floating rate 21-Jan-2028	119,869	0.11
115,000	Principal Life Global Funding II 5.000% 16-Jan-2027	114,677	0.11
155,000	Protective Life Global Funding 4.992% 12-Jan-2027	154,554	0.14
295,000	Quanta Services Inc 0.950% 01-Oct-2024	291,228	0.27
525,000	Revvity Inc 0.850% 15-Sep-2024	519,190	0.48
90,000	Santander Holdings USA Inc floating rate 31-May-2027	90,404	0.08
215,000	Skandinaviska Enskilda Banken AB 5.125% 05-Mar-2027	215,040	0.20
1,000,000	Sumitomo Mitsui Financial Group Inc floating rate 13-Jan-2026	1,015,500	0.94
725,000	Sumitomo Mitsui Trust Bank Ltd floating rate 16-Sep-2024	725,386	0.67
685,000	Sumitomo Mitsui Trust Bank Ltd floating rate 09-Mar-2026	692,093	0.64
1,000,000	TransCanada PipeLines Ltd floating rate 09-Mar-2026	1,000,446	0.93
535,000	Volkswagen Group of America Finance LLC 5.400% 20-Mar-2026	533,891	0.49
1,000,000	Wells Fargo & Co floating rate 25-Apr-2026	1,007,772	0.93
530,000	Wells Fargo Bank NA 4.811% 15-Jan-2026	526,729	0.49
500,000	Westpac Banking Corp 5.512% 17-Nov-2025	502,577	0.47
500,000	Westpac Banking Corp floating rate 17-Nov-2025	502,798	0.47
Government/Agency/Government-related bonds		19,980,997	18.48
1,000,000	Asian Development Bank floating rate 27-Aug-2026	1,015,723	0.94
2,300,000	CDP Financial Inc floating rate 19-May-2025	2,303,119	2.13
1,000,000	Federal Home Loan Banks 5.500% 26-Jan-2026	998,945	0.92

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden US Dollar Liquidity Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Government/Agency/Government-related bonds (continued)			
4,000,000	Federal National Mortgage Association 5.060% 07-Feb-2025	3,993,062	3.69
2,660,000	PSP Capital Inc floating rate 03-Mar-2025	2,660,017	2.46
5,000,000	United States Treasury Note floating rate 31-Oct-2025	5,004,209	4.63
4,000,000	United States Treasury Note floating rate 31-Jan-2026	4,005,922	3.71
Short Term Investments		20,255,224	18.73
Commercial paper		8,757,402	8.10
1,100,000	ABN AMRO Funding USA LLC 5.390% 09-Jul-2024	1,098,199	1.02
1,000,000	AstraZeneca PLC 5.440% 20-Aug-2024	991,893	0.92
1,100,000	Canadian National Railway Co 5.471% 12-Jul-2024	1,097,690	1.01
1,200,000	Canadian Pacific Railway Co 5.472% 03-Jul-2024	1,199,096	1.11
550,000	Home Depot Inc 5.413% 23-Jul-2024	547,971	0.51
550,000	Home Depot Inc 5.445% 05-Aug-2024	546,911	0.51
1,200,000	Macquarie International Finance Ltd 5.487% 03-Sep-2024	1,187,829	1.10
1,000,000	Toronto-Dominion Bank 6.003% 04-Sep-2024	989,813	0.91
1,100,000	VW Credit Inc 5.541% 10-Jul-2024	1,098,000	1.01
Corporate bonds		544,698	0.50
545,000	Jefferies Financial Group Inc 6.050% 12-Mar-2025	544,698	0.50
Government/Agency/Government-related bonds		10,953,124	10.13
4,000,000	Federal Home Loan Bank Discount Notes 0.000% 02-Jul-2024	3,997,673	3.70
3,000,000	Federal Home Loan Bank Discount Notes 0.000% 03-Jul-2024	2,997,819	2.77
4,000,000	United States Treasury Bill 0.000% 12-Sep-2024	3,957,632	3.66
Total value of investment in securities (31 December 2023: 98.54%, USD 119,013,206)		108,058,750	99.95
Financial assets at fair value through profit or loss		108,058,750	99.95
Net current assets		49,639	0.05
Total net assets		108,108,389	100.00
Portfolio Analysis			% of total assets
Transferable securities and money market instruments admitted to an official stock exchange			28.60
Transferable securities and money market instruments traded on another regulated market			61.25
Other transferable securities			8.69
			98.54

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Asset-backed and Mortgage-backed securities	5,256,712	1.25
1,275,000	AREIT 2024-CRE9 Ltd floating rate 17-May-2041	1,277,711	0.30
700,000	BXMT 2020-FL2 Ltd floating rate 15-Feb-2038	536,089	0.13
1,344,110	Connecticut Avenue Securities Trust 2024-R03 floating rate 25-Mar-2044	1,347,165	0.32
1,000,000	KREF 2022-FL3 Ltd floating rate 17-Feb-2039	999,041	0.24
1,175,000	VB-S1 Issuer LLC - VBTEL 4.288% 15-Feb-2052	1,096,706	0.26
	Basic Materials	3,546,473	0.84
1,700,000	Anglo American Capital PLC 2.250% 17-Mar-2028	1,523,422	0.36
950,000	Cleveland-Cliffs Inc 5.875% 01-Jun-2027	944,220	0.22
600,000	International Flavors & Fragrances Inc 1.230% 01-Oct-2025	567,682	0.14
540,000	LYB International Finance III LLC 1.250% 01-Oct-2025	511,149	0.12
	Communications	17,638,512	4.20
1,175,000	AT&T Inc 3.800% 15-Feb-2027	1,135,614	0.27
625,000	AT&T Inc 5.539% 20-Feb-2026	624,990	0.15
	Charter Communications Operating LLC/Charter Communications Operating		
800,000	Capital 4.200% 15-Mar-2028	756,656	0.18
525,000	Cogent Communications Group Inc 7.000% 15-Jun-2027	520,852	0.12
1,025,000	Comcast Corp 2.350% 15-Jan-2027	960,024	0.23
1,625,000	Comcast Corp 4.550% 15-Jan-2029	1,601,441	0.38
1,025,000	Discovery Communications LLC 3.950% 20-Mar-2028	958,624	0.23
950,000	Discovery Communications LLC 4.900% 11-Mar-2026	936,401	0.22
1,000,000	Match Group Holdings II LLC 5.000% 15-Dec-2027	959,348	0.23
200,000	Meta Platforms Inc 3.500% 15-Aug-2027	192,113	0.05
275,000	Netflix Inc 3.625% 15-Jun-2025	270,089	0.06
1,050,000	Paramount Global 3.375% 15-Feb-2028	939,593	0.22
750,000	Rogers Communications Inc 2.900% 15-Nov-2026	709,347	0.17
750,000	Stagwell Global LLC 5.625% 15-Aug-2029	694,356	0.17
1,105,000	T-Mobile USA Inc 2.250% 15-Feb-2026	1,050,256	0.25
1,175,000	T-Mobile USA Inc 3.750% 15-Apr-2027	1,129,688	0.27
575,000	T-Mobile USA Inc 4.750% 01-Feb-2028	566,778	0.13
1,015,000	Verizon Communications Inc 1.450% 20-Mar-2026	950,610	0.23
450,000	Verizon Communications Inc 2.100% 22-Mar-2028	404,958	0.10
1,375,000	Verizon Communications Inc 4.329% 21-Sep-2028	1,337,940	0.32
950,000	Vodafone Group PLC 4.125% 30-May-2025	938,834	0.22
	Consumer Cyclical	49,551,734	11.79
1,175,000	1011778 BC ULC/New Red Finance Inc 6.125% 15-Jun-2029	1,181,827	0.28
866,667	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20-Apr-2026	859,596	0.20
1,475,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20-Apr-2029	1,437,375	0.34
1,100,000	American Honda Finance Corp 5.125% 07-Jul-2028	1,106,009	0.26
1,450,000	Bath & Body Works Inc 5.250% 01-Feb-2028	1,408,746	0.34
950,000	Bath & Body Works Inc 6.694% 15-Jan-2027	963,843	0.23
925,000	Daimler Truck Finance North America LLC 2.000% 14-Dec-2026	855,253	0.20
350,000	Dollar General Corp 3.875% 15-Apr-2027	336,748	0.08
1,000,000	DR Horton Inc 2.600% 15-Oct-2025	963,826	0.23
1,050,000	FirstCash Inc 4.625% 01-Sep-2028	987,961	0.23
900,000	Flutter Treasury Designated Activity Co 6.375% 29-Apr-2029	907,113	0.22
1,000,000	Ford Motor Credit Co LLC 4.271% 09-Jan-2027	964,039	0.23
1,500,000	Ford Motor Credit Co LLC 6.800% 12-May-2028	1,546,720	0.37
1,250,000	Ford Motor Credit Co LLC 7.350% 04-Nov-2027	1,303,279	0.31
1,400,000	General Motors Financial Co Inc 2.400% 10-Apr-2028	1,256,620	0.30
1,450,000	General Motors Financial Co Inc 2.700% 20-Aug-2027	1,338,290	0.32
1,000,000	General Motors Financial Co Inc 3.800% 07-Apr-2025	985,103	0.23
750,000	General Motors Financial Co Inc 4.300% 13-Jul-2025	740,258	0.18
1,950,000	General Motors Financial Co Inc 5.550% 15-Jul-2029	1,952,519	0.46
1,500,000	Group 1 Automotive Inc 4.000% 15-Aug-2028	1,387,008	0.33
860,000	Hilton Domestic Operating Co Inc 5.875% 01-Apr-2029	861,834	0.20
950,000	Home Depot Inc 3.000% 01-Apr-2026	916,014	0.22
275,000	Hyundai Capital America 5.650% 26-Jun-2026	275,741	0.07
1,450,000	Hyundai Capital America 6.500% 16-Jan-2029	1,515,694	0.36
850,000	Lennar Corp 5.000% 15-Jun-2027	845,790	0.20

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Consumer Cyclical (continued)			
950,000	Lowe's Cos Inc 3.375% 15-Sep-2025	927,305	0.22
300,000	Marriott International Inc 3.125% 15-Jun-2026	287,977	0.07
820,000	Marriott International Inc 5.450% 15-Sep-2026	823,603	0.20
275,000	McDonald's Corp 3.700% 30-Jan-2026	268,825	0.06
1,000,000	Mercedes-Benz Finance North America LLC 1.450% 02-Mar-2026	940,169	0.22
275,000	Mercedes-Benz Finance North America LLC 4.800% 30-Mar-2026	272,719	0.06
1,450,000	Meritage Homes Corp 3.875% 15-Apr-2029	1,336,965	0.32
	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd		
818,182	6.500% 20-Jun-2027	820,329	0.20
626,000	Newell Brands Inc 4.875% 01-Jun-2025	617,434	0.15
1,000,000	Newell Brands Inc 5.700% 01-Apr-2026	988,595	0.24
1,550,000	Nissan Motor Acceptance Co LLC 2.750% 09-Mar-2028	1,383,219	0.33
530,000	Nissan Motor Co Ltd 3.522% 17-Sep-2025	514,462	0.12
240,000	Phinia Inc 6.750% 15-Apr-2029	243,865	0.06
1,300,000	Ritchie Bros Holdings Inc 6.750% 15-Mar-2028	1,325,161	0.32
300,000	Starbucks Corp 4.750% 15-Feb-2026	298,003	0.07
1,000,000	Toll Brothers Finance Corp 4.350% 15-Feb-2028	966,798	0.23
225,000	Toyota Motor Corp 5.275% 13-Jul-2026	225,745	0.05
1,350,000	Toyota Motor Credit Corp 3.000% 01-Apr-2025	1,326,438	0.32
300,000	Toyota Motor Credit Corp 5.000% 14-Aug-2026	299,427	0.07
900,000	Toyota Motor Credit Corp 5.250% 11-Sep-2028	911,116	0.22
1,150,000	Travel + Leisure Co 6.625% 31-Jul-2026	1,159,332	0.28
1,000,000	Tri Pointe Homes Inc 5.700% 15-Jun-2028	982,722	0.23
1,400,000	United Airlines Inc 4.375% 15-Apr-2026	1,353,988	0.32
2,815,000	Volkswagen Group of America Finance LLC 5.400% 20-Mar-2026	2,809,164	0.67
520,000	Warnermedia Holdings Inc 3.638% 15-Mar-2025	512,045	0.12
1,115,000	Warnermedia Holdings Inc 3.755% 15-Mar-2027	1,059,122	0.25
	Consumer Non-cyclical	39,960,818	9.51
600,000	AbbVie Inc 2.950% 21-Nov-2026	572,098	0.14
950,000	AbbVie Inc 3.600% 14-May-2025	934,856	0.22
1,300,000	Amgen Inc 5.150% 02-Mar-2028	1,300,477	0.31
365,000	AstraZeneca PLC 0.700% 08-Apr-2026	338,036	0.08
950,000	Bristol-Myers Squibb Co 3.200% 15-Jun-2026	916,194	0.22
1,350,000	Campbell Soup Co 5.200% 19-Mar-2027	1,352,676	0.32
2,000,000	Centene Corp 4.625% 15-Dec-2029	1,893,199	0.45
1,100,000	Cigna Group 3.400% 01-Mar-2027	1,053,203	0.25
1,125,000	Coca-Cola Consolidated Inc 5.250% 01-Jun-2029	1,130,803	0.27
1,050,000	Conagra Brands Inc 5.300% 01-Oct-2026	1,049,184	0.25
	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC		
1,350,000	6.625% 15-Jul-2030	1,371,211	0.33
800,000	CVS Health Corp 3.625% 01-Apr-2027	767,726	0.18
575,000	CVS Health Corp 3.875% 20-Jul-2025	564,815	0.13
1,050,000	CVS Health Corp 4.300% 25-Mar-2028	1,014,494	0.24
290,000	Diageo Capital PLC 5.375% 05-Oct-2026	291,625	0.07
950,000	Elevance Health Inc 4.900% 08-Feb-2026	942,885	0.22
845,000	Equifax Inc 2.600% 15-Dec-2025	809,813	0.19
1,050,000	General Mills Inc 4.200% 17-Apr-2028	1,018,006	0.24
1,150,000	General Mills Inc 5.500% 17-Oct-2028	1,166,780	0.28
1,000,000	Gilead Sciences Inc 2.950% 01-Mar-2027	949,814	0.23
1,335,000	Global Payments Inc 1.200% 01-Mar-2026	1,243,133	0.30
1,400,000	Haleon US Capital LLC 3.375% 24-Mar-2027	1,336,414	0.32
425,000	HCA Inc 5.250% 15-Apr-2025	423,074	0.10
1,325,000	HCA Inc 5.625% 01-Sep-2028	1,338,177	0.32
1,000,000	Humana Inc 1.350% 03-Feb-2027	906,483	0.21
1,400,000	Icon Investments Six DAC 5.809% 08-May-2027	1,414,749	0.34
1,475,000	IQVIA Inc 6.250% 01-Feb-2029	1,517,066	0.36
1,050,000	J M Smucker Co 5.900% 15-Nov-2028	1,082,406	0.26
950,000	Kellanova 3.250% 01-Apr-2026	916,886	0.22
1,100,000	Keurig Dr Pepper Inc 2.550% 15-Sep-2026	1,037,632	0.25
335,000	Land O' Lakes Inc 7.000% Perpetual	262,975	0.06
1,100,000	Mondelez International Inc 2.625% 17-Mar-2027	1,031,568	0.24

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Consumer Non-cyclical (continued)			
955,000	Organon & Co/Organon Foreign Debt Co-Issuer BV 7.875% 15-May-2034	982,447	0.23
700,000	PepsiCo Inc 2.625% 19-Mar-2027	659,962	0.16
1,300,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19-May-2026	1,283,772	0.30
1,400,000	Post Holdings Inc 5.625% 15-Jan-2028	1,379,453	0.33
1,125,000	Shire Acquisitions Investments Ireland DAC 3.200% 23-Sep-2026	1,079,298	0.26
1,300,000	Smith & Nephew PLC 5.150% 20-Mar-2027	1,296,040	0.31
1,385,000	Viatrix Inc 1.650% 22-Jun-2025	1,331,388	0.32
	Energy	29,733,951	7.07
1,100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc 3.337% 15-Dec-2027	1,038,564	0.25
300,000	BP Capital Markets America Inc 3.017% 16-Jan-2027	285,180	0.07
800,000	BP Capital Markets America Inc 3.937% 21-Sep-2028	768,053	0.18
900,000	Cheniere Energy Inc 4.625% 15-Oct-2028	874,065	0.21
250,000	Columbia Pipelines Holding Co LLC 6.055% 15-Aug-2026	252,049	0.06
510,000	Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625% 15-Mar-2029	525,293	0.13
275,000	Energy Transfer LP 4.950% 15-Jun-2028	271,590	0.06
1,675,000	Energy Transfer LP 5.250% 01-Jul-2029	1,665,817	0.40
1,125,000	Energy Transfer LP 6.050% 01-Dec-2026	1,140,194	0.27
1,650,000	Energy Transfer LP 6.100% 01-Dec-2028	1,702,051	0.41
3,050,000	EQM Midstream Partners LP 6.375% 01-Apr-2029	3,082,684	0.73
770,000	Geopark Ltd 5.500% 17-Jan-2027	701,711	0.17
370,000	Gran Tierra Energy Inc 9.500% 15-Oct-2029	352,678	0.08
1,000,000	Hess Midstream Operations LP 6.500% 01-Jun-2029	1,014,484	0.24
1,075,000	Karoon USA Finance Inc 10.500% 14-May-2029	1,081,711	0.26
950,000	MPLX LP 4.125% 01-Mar-2027	922,911	0.22
400,000	MPLX LP 4.875% 01-Jun-2025	396,591	0.09
950,000	ONEOK Inc 4.550% 15-Jul-2028	926,904	0.22
400,000	ONEOK Inc 5.550% 01-Nov-2026	401,742	0.10
1,475,000	Patterson-UTI Energy Inc 5.150% 15-Nov-2029	1,435,366	0.34
275,000	Plains All American Pipeline LP/PAA Finance Corp 4.650% 15-Oct-2025	271,404	0.06
1,800,000	Rockies Express Pipeline LLC 4.950% 15-Jul-2029	1,695,861	0.40
1,400,000	Spectra Energy Partners LP 3.375% 15-Oct-2026	1,341,450	0.32
500,000	Sunoco LP 7.000% 01-May-2029	513,370	0.12
325,000	Talos Production Inc 9.000% 01-Feb-2029	341,383	0.08
325,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01-Feb-2026	334,512	0.08
1,392,000	Transocean Inc 8.000% 01-Feb-2027	1,390,810	0.33
1,810,000	Transocean Inc 8.250% 15-May-2029	1,818,807	0.43
1,150,000	USA Compression Partners LP/USA Compression Finance Corp 7.125% 15-Mar-2029	1,159,705	0.28
275,000	Western Midstream Operating LP 3.100% 01-Feb-2025	270,456	0.06
1,000,000	Western Midstream Operating LP 4.750% 15-Aug-2028	978,545	0.23
775,000	Williams Cos Inc 5.300% 15-Aug-2028	778,010	0.19
	Financial	198,775,007	47.30
1,425,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.450% 29-Oct-2026	1,329,888	0.32
750,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 5.750% 06-Jun-2028	758,556	0.18
1,275,000	Air Lease Corp 3.750% 01-Jun-2026	1,232,483	0.29
750,000	Air Lease Corp 5.850% 15-Dec-2027	759,991	0.18
275,000	Aircastle Ltd 5.250% 11-Aug-2025	272,966	0.06
1,150,000	Ally Financial Inc 4.625% 30-Mar-2025	1,139,609	0.27
1,600,000	Ally Financial Inc floating rate 13-Jun-2029	1,661,622	0.40
950,000	American Express Co floating rate 01-May-2026	944,699	0.22
1,375,000	American Express Co floating rate 28-Jul-2027	1,376,891	0.33
950,000	American Express Co floating rate 27-Jul-2029	952,551	0.23
425,000	American Tower Corp 1.300% 15-Sep-2025	403,901	0.10
1,000,000	American Tower Corp 3.650% 15-Mar-2027	958,141	0.23
1,350,000	American Tower Corp 5.250% 15-Jul-2028	1,348,403	0.32
1,000,000	ANZ New Zealand Int'l Ltd 3.450% 21-Jan-2028	947,226	0.23

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Financial (continued)			
750,000	Aon North America Inc 5.125% 01-Mar-2027	749,418	0.18
1,100,000	ASB Bank Ltd 5.346% 15-Jun-2026	1,100,801	0.26
2,050,000	Athene Global Funding 5.516% 25-Mar-2027	2,056,114	0.49
400,000	Banco Santander SA 5.588% 08-Aug-2028	404,044	0.10
1,600,000	Banco Santander SA floating rate 14-Sep-2027	1,467,647	0.35
950,000	Bank of America Corp 4.250% 22-Oct-2026	926,663	0.22
800,000	Bank of America Corp floating rate 22-Oct-2025	791,768	0.19
1,350,000	Bank of America Corp floating rate 02-Apr-2026	1,326,204	0.32
1,925,000	Bank of America Corp floating rate 11-Mar-2027	1,804,874	0.43
1,600,000	Bank of America Corp floating rate 22-Jul-2027	1,482,992	0.35
1,600,000	Bank of America Corp floating rate 24-Apr-2028	1,533,133	0.36
1,350,000	Bank of America Corp floating rate 25-Apr-2029	1,348,839	0.32
1,600,000	Bank of America Corp floating rate 23-Jul-2029	1,542,805	0.37
500,000	Bank of Montreal 1.500% 10-Jan-2025	489,329	0.12
800,000	Bank of Montreal floating rate 22-Jan-2027	747,397	0.18
1,850,000	Bank of Montreal floating rate 26-May-2084	1,894,851	0.45
1,300,000	Bank of New York Mellon Corp floating rate 24-Jul-2026	1,285,663	0.31
950,000	Bank of New York Mellon Corp floating rate 26-Apr-2027	944,441	0.22
275,000	Bank of New Zealand 4.846% 07-Feb-2028	272,624	0.06
950,000	Bank of Nova Scotia 4.500% 16-Dec-2025	935,305	0.22
800,000	Barclays PLC floating rate 02-Nov-2026	814,250	0.19
925,000	Barclays PLC floating rate 13-Sep-2027	940,661	0.22
1,100,000	Barclays PLC floating rate 24-Nov-2027	1,019,268	0.24
1,475,000	Barclays PLC floating rate 12-Mar-2028	1,477,569	0.35
1,500,000	BNP Paribas SA floating rate 20-May-2030	1,495,416	0.36
1,300,000	BPCE SA 5.203% 18-Jan-2027	1,296,204	0.31
1,775,000	BPCE SA 5.281% 30-May-2029	1,769,964	0.42
1,450,000	CaixaBank SA floating rate 18-Jan-2029	1,474,440	0.35
750,000	Camden Property Trust 5.850% 03-Nov-2026	760,946	0.18
850,000	Canadian Imperial Bank of Commerce 3.945% 04-Aug-2025	835,799	0.20
1,750,000	Canadian Imperial Bank of Commerce 5.260% 08-Apr-2029	1,748,519	0.42
770,000	Capital One Financial Corp 3.750% 28-Jul-2026	743,453	0.18
2,250,000	Capital One Financial Corp floating rate 29-Oct-2027	2,325,659	0.55
1,825,000	Capital One Financial Corp floating rate 01-Feb-2030	1,835,199	0.44
500,000	Charles Schwab Corp 0.900% 11-Mar-2026	463,883	0.11
950,000	Citigroup Inc 4.400% 10-Jun-2025	937,110	0.22
500,000	Citigroup Inc 5.500% 13-Sep-2025	499,629	0.12
1,525,000	Citigroup Inc floating rate 28-Jan-2027	1,422,762	0.34
2,575,000	Citigroup Inc floating rate 24-Feb-2028	2,430,894	0.58
1,700,000	Citigroup Inc floating rate 24-Jul-2028	1,621,284	0.39
1,000,000	Citigroup Inc floating rate 23-Apr-2029	959,426	0.23
1,050,000	CNO Global Funding 1.650% 06-Jan-2025	1,026,163	0.24
1,000,000	Cooperatieve Rabobank UA floating rate 24-Jun-2026	958,011	0.23
425,000	Credit Agricole SA 5.589% 05-Jul-2026	427,032	0.10
310,000	Crown Castle Inc 1.350% 15-Jul-2025	296,722	0.07
1,000,000	Crown Castle Inc 3.800% 15-Feb-2028	948,503	0.23
1,200,000	CubeSmart LP 3.125% 01-Sep-2026	1,144,040	0.27
1,550,000	Danske Bank A/S floating rate 09-Jan-2026	1,554,363	0.37
950,000	Deutsche Bank AG 5.371% 09-Sep-2027	952,041	0.23
650,000	Deutsche Bank AG floating rate 07-Jan-2028	601,308	0.14
825,000	Digital Realty Trust LP 5.550% 15-Jan-2028	833,285	0.20
800,000	DOC DR LLC 3.950% 15-Jan-2028	765,860	0.18
950,000	Enact Holdings Inc 6.250% 28-May-2029	951,298	0.23
1,055,000	Equinix Inc 1.250% 15-Jul-2025	1,008,345	0.24
1,000,000	Essex Portfolio LP 3.625% 01-May-2027	957,370	0.23
1,000,000	Extra Space Storage LP 3.875% 15-Dec-2027	954,666	0.23
1,125,000	F&G Annuities & Life Inc 6.500% 04-Jun-2029	1,123,697	0.27
600,000	F&G Global Funding 1.750% 30-Jun-2026	552,050	0.13
300,000	Federation des Caisses Desjardins du Quebec 2.050% 10-Feb-2025	293,465	0.07
1,500,000	Federation des Caisses Desjardins du Quebec 5.250% 26-Apr-2029	1,497,758	0.36
730,000	Fifth Third Bancorp 2.375% 28-Jan-2025	715,913	0.17
1,875,000	Fifth Third Bancorp floating rate 27-Jul-2029	1,923,369	0.46

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Financial (continued)			
525,000	First-Citizens Bank & Trust Co floating rate 27-Sep-2025	519,251	0.12
500,000	GLP Capital LP/GLP Financing II Inc 5.250% 01-Jun-2025	496,619	0.12
1,000,000	goeasy Ltd 4.375% 01-May-2026	970,840	0.23
700,000	goeasy Ltd 7.625% 01-Jul-2029	714,660	0.17
2,075,000	Goldman Sachs Bank USA floating rate 18-Mar-2027	2,068,614	0.49
1,450,000	Goldman Sachs Group Inc floating rate 09-Dec-2026	1,355,986	0.32
1,645,000	Goldman Sachs Group Inc floating rate 09-Mar-2027	1,535,549	0.37
1,675,000	Goldman Sachs Group Inc floating rate 23-Aug-2028	1,637,200	0.39
1,000,000	Goldman Sachs Group Inc floating rate 01-May-2029	963,318	0.23
1,375,000	HSBC Holdings PLC floating rate 18-Apr-2026	1,331,044	0.32
500,000	HSBC Holdings PLC floating rate 03-Nov-2026	510,874	0.12
1,400,000	HSBC Holdings PLC floating rate 13-Mar-2028	1,349,372	0.32
1,000,000	HSBC Holdings PLC floating rate 19-Jun-2029	967,344	0.23
1,550,000	HSBC Holdings PLC floating rate 22-May-2030	1,450,269	0.34
1,760,000	Huntington National Bank floating rate 17-May-2028	1,715,743	0.41
1,025,000	ING Groep NV floating rate 01-Apr-2027	959,011	0.23
400,000	Intercontinental Exchange Inc 3.650% 23-May-2025	393,915	0.09
1,158,000	Intesa Sanpaolo SpA 7.000% 21-Nov-2025	1,177,009	0.28
1,150,000	JPMorgan Chase & Co floating rate 15-Oct-2025	1,138,549	0.27
1,100,000	JPMorgan Chase & Co floating rate 24-Feb-2026	1,078,242	0.26
1,375,000	JPMorgan Chase & Co floating rate 22-Apr-2026	1,335,768	0.32
2,100,000	JPMorgan Chase & Co floating rate 29-Jan-2027	2,051,989	0.49
1,925,000	JPMorgan Chase & Co floating rate 22-Apr-2027	1,797,140	0.43
1,600,000	JPMorgan Chase & Co floating rate 23-Apr-2029	1,530,942	0.36
1,000,000	JPMorgan Chase & Co floating rate 23-Jul-2029	963,048	0.23
1,075,000	JPMorgan Chase & Co floating rate 23-Jan-2030	1,067,626	0.25
1,125,000	KeyBank NA 4.150% 08-Aug-2025	1,103,502	0.26
1,185,000	Lloyds Banking Group PLC floating rate 05-Feb-2026	1,161,232	0.28
1,000,000	Lloyds Banking Group PLC floating rate 07-Nov-2028	941,478	0.22
1,110,000	Macquarie Bank Ltd 5.391% 07-Dec-2026	1,113,172	0.26
1,000,000	Macquarie Group Ltd floating rate 12-Jan-2027	936,449	0.22
1,050,000	Manufacturers & Traders Trust Co 5.400% 21-Nov-2025	1,045,508	0.25
1,200,000	Met Tower Global Funding 4.850% 16-Jan-2027	1,193,852	0.28
350,000	Met Tower Global Funding 5.400% 20-Jun-2026	350,966	0.08
500,000	Mitsubishi UFJ Financial Group Inc floating rate 18-Jul-2025	499,711	0.12
950,000	Mitsubishi UFJ Financial Group Inc floating rate 17-Apr-2026	935,896	0.22
1,150,000	Mitsubishi UFJ Financial Group Inc floating rate 20-Jul-2028	1,144,988	0.27
1,175,000	Mizuho Financial Group Inc floating rate 06-Jul-2029	1,191,716	0.28
500,000	Morgan Stanley 5.000% 24-Nov-2025	496,758	0.12
800,000	Morgan Stanley floating rate 22-Jul-2025	798,501	0.19
915,000	Morgan Stanley floating rate 21-Oct-2025	900,933	0.21
1,400,000	Morgan Stanley floating rate 17-Jul-2026	1,386,545	0.33
1,450,000	Morgan Stanley floating rate 10-Dec-2026	1,356,598	0.32
1,250,000	Morgan Stanley floating rate 04-May-2027	1,165,812	0.28
1,625,000	Morgan Stanley floating rate 22-Jul-2028	1,546,158	0.37
325,000	Morgan Stanley floating rate 18-Oct-2028	335,500	0.08
1,000,000	Morgan Stanley floating rate 24-Jan-2029	952,813	0.23
950,000	Morgan Stanley floating rate 20-Apr-2029	947,968	0.23
820,000	MPT Operating Partnership LP/MPT Finance Corp 5.000% 15-Oct-2027	677,376	0.16
850,000	Nasdaq Inc 5.350% 28-Jun-2028	858,458	0.20
975,000	National Australia Bank Ltd 3.905% 09-Jun-2027	947,256	0.23
1,175,000	National Bank of Canada floating rate 02-Jul-2027	1,175,077	0.28
1,300,000	NatWest Group PLC floating rate 02-Mar-2027	1,303,649	0.31
650,000	NatWest Group PLC floating rate 14-Jun-2027	601,917	0.14
800,000	NatWest Group PLC floating rate 18-May-2029	782,743	0.19
1,100,000	Navient Corp 4.875% 15-Mar-2028	1,010,793	0.24
700,000	Navient Corp 5.875% 25-Oct-2024	699,437	0.17
300,000	New York Life Global Funding 0.850% 15-Jan-2026	280,873	0.07
450,000	Nuveen Finance LLC 4.125% 01-Nov-2024	447,247	0.11
960,000	Nuveen LLC 5.550% 15-Jan-2030	966,540	0.23
830,000	OneMain Finance Corp 7.500% 15-May-2031	840,684	0.20
1,000,000	OneMain Finance Corp 9.000% 15-Jan-2029	1,055,748	0.25

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)

As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
	Financial (continued)		
950,000	PNC Bank NA 3.875% 10-Apr-2025	936,293	0.22
1,100,000	PNC Financial Services Group Inc floating rate 12-Jun-2026	1,101,308	0.26
750,000	PNC Financial Services Group Inc floating rate 12-Jun-2029	758,667	0.18
925,000	Principal Life Global Funding II 1.250% 23-Jun-2025	888,044	0.21
1,400,000	Protective Life Global Funding 4.992% 12-Jan-2027	1,395,968	0.33
1,283,000	Reliance Standard Life Global Funding II 1.512% 28-Sep-2026	1,162,828	0.28
1,350,000	Rexford Industrial Realty LP 5.000% 15-Jun-2028	1,336,515	0.32
750,000	Royal Bank of Canada 5.200% 01-Aug-2028	755,549	0.18
1,525,000	Royal Bank of Canada 6.000% 01-Nov-2027	1,563,123	0.37
490,000	Santander Holdings USA Inc 3.244% 05-Oct-2026	464,522	0.11
925,000	Santander Holdings USA Inc floating rate 31-May-2027	929,157	0.22
1,800,000	SBA Communications Corp 3.125% 01-Feb-2029	1,606,699	0.38
1,500,000	Skandinaviska Enskilda Banken AB 5.375% 05-Mar-2029	1,503,636	0.36
900,000	Starwood Property Trust Inc 3.750% 31-Dec-2024	888,933	0.21
500,000	State Street Corp floating rate 26-Jan-2026	497,819	0.12
950,000	State Street Corp floating rate 30-Mar-2026	929,597	0.22
200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27-Sep-2024	198,405	0.05
1,575,000	Sumitomo Mitsui Financial Group Inc 3.944% 19-Jul-2028	1,508,779	0.36
950,000	Sumitomo Mitsui Financial Group Inc 5.464% 13-Jan-2026	950,297	0.23
350,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12-Sep-2025	332,393	0.08
1,050,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16-Sep-2026	964,850	0.23
1,150,000	Svenska Handelsbanken AB 3.950% 10-Jun-2027	1,117,309	0.27
1,100,000	Swedbank AB 5.337% 20-Sep-2027	1,096,796	0.26
745,000	Synchrony Financial 4.250% 15-Aug-2024	743,240	0.18
750,000	Toronto-Dominion Bank 3.766% 06-Jun-2025	738,060	0.18
1,275,000	Toronto-Dominion Bank 4.693% 15-Sep-2027	1,256,835	0.30
1,000,000	Truist Bank 1.500% 10-Mar-2025	971,529	0.23
760,000	Truist Bank 3.300% 15-May-2026	728,592	0.17
925,000	Truist Financial Corp floating rate 08-Jun-2027	931,947	0.22
450,000	UBS AG 3.700% 21-Feb-2025	444,275	0.11
775,000	UBS AG 5.000% 09-Jul-2027	768,961	0.18
425,000	UBS AG 5.650% 11-Sep-2028	433,222	0.10
375,000	UBS Group AG floating rate 11-Aug-2028	384,749	0.09
1,550,000	US Bancorp floating rate 01-Feb-2029	1,517,813	0.36
1,875,000	US Bancorp floating rate 23-Jan-2030	1,881,325	0.45
950,000	US Bank NA 2.050% 21-Jan-2025	931,223	0.22
1,000,000	Ventas Realty LP 3.250% 15-Oct-2026	950,976	0.23
650,000	VICI Properties LP 4.375% 15-May-2025	641,761	0.15
2,150,000	VICI Properties LP/VICI Note Co Inc 4.250% 01-Dec-2026	2,078,010	0.49
1,050,000	WEA Finance LLC 4.125% 20-Sep-2028	980,528	0.23
500,000	Wells Fargo & Co floating rate 30-Oct-2025	494,370	0.12
275,000	Wells Fargo & Co floating rate 25-Apr-2026	270,922	0.06
1,300,000	Wells Fargo & Co floating rate 30-Apr-2026	1,262,587	0.30
1,500,000	Wells Fargo & Co floating rate 15-Aug-2026	1,481,786	0.35
1,300,000	Wells Fargo & Co floating rate 22-May-2028	1,238,749	0.29
1,450,000	Wells Fargo & Co floating rate 02-Jun-2028	1,336,336	0.32
950,000	Wells Fargo & Co floating rate 25-Jul-2029	959,287	0.23
1,675,000	Wells Fargo & Co floating rate 23-Jan-2030	1,669,542	0.40
1,050,000	Wells Fargo Bank NA 5.254% 11-Dec-2026	1,051,246	0.25
1,300,000	Welltower OP LLC 2.050% 15-Jan-2029	1,136,922	0.27
825,000	Westpac New Zealand Ltd 4.902% 15-Feb-2028	819,518	0.19
	Government/Agency/Government-related bonds	5,494,199	1.31
5,500,000	United States Treasury Note/Bond 4.500% 15-May-2027	5,494,199	1.31
	Industrial	14,849,052	3.53
900,000	AGCO Corp 5.450% 21-Mar-2027	902,595	0.21
600,000	DAE Funding LLC 1.550% 01-Aug-2024	597,568	0.14
900,000	Fortress Transportation & Infrastructure Investors LLC 9.750% 01-Aug-2027	924,786	0.22
950,000	GATX Corp 3.250% 30-Mar-2025	932,458	0.22
610,000	Jabil Inc 1.700% 15-Apr-2026	570,199	0.14
1,400,000	Jabil Inc 3.950% 12-Jan-2028	1,333,505	0.32

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)
As at 30 June 2024

Holding	Name of securities	Fair value USD	% of net assets
Industrial (continued)			
1,000,000	John Deere Capital Corp 2.350% 08-Mar-2027	935,539	0.22
950,000	John Deere Capital Corp 4.800% 09-Jan-2026	944,393	0.22
1,100,000	Penske Truck Leasing Co LP/PTL Finance Corp 4.450% 29-Jan-2026	1,081,176	0.26
850,000	Penske Truck Leasing Co LP/PTL Finance Corp 5.350% 12-Jan-2027	848,832	0.20
2,000,000	Regal Rexnord Corp 6.050% 15-Apr-2028	2,025,626	0.48
1,000,000	RTX Corp 3.125% 04-May-2027	948,334	0.23
875,000	Ryder System Inc 6.300% 01-Dec-2028	911,725	0.22
525,000	Sonoco Products Co 1.800% 01-Feb-2025	512,521	0.12
1,425,000	Sydney Airport Finance Co Pty Ltd 3.625% 28-Apr-2026	1,379,795	0.33
		23,870,543	5.68
Technology			
1,200,000	Apple Inc 2.450% 04-Aug-2026	1,139,792	0.27
600,000	Apple Inc 3.000% 13-Nov-2027	568,708	0.13
1,650,000	Broadcom Corp/Broadcom Cayman Finance Ltd 3.500% 15-Jan-2028	1,562,460	0.37
800,000	Broadcom Inc 4.110% 15-Sep-2028	772,116	0.18
1,360,000	Concentrix Corp 6.650% 02-Aug-2026	1,374,533	0.33
822,000	Dell International LLC/EMC Corp 6.020% 15-Jun-2026	830,919	0.20
1,345,000	Fidelity National Information Services Inc 1.150% 01-Mar-2026	1,253,573	0.30
1,190,000	Fiserv Inc 5.375% 21-Aug-2028	1,199,297	0.29
1,155,000	Hewlett Packard Enterprise Co 5.250% 01-Jul-2028	1,163,108	0.28
300,000	Hewlett Packard Enterprise Co 6.102% 01-Apr-2026	300,010	0.07
1,350,000	Intel Corp 4.875% 10-Feb-2028	1,346,044	0.32
1,275,000	Microchip Technology Inc 5.050% 15-Mar-2029	1,265,696	0.30
800,000	Microsoft Corp 2.400% 08-Aug-2026	761,348	0.18
1,230,000	NXP BV/NXP Funding LLC/NXP USA Inc 3.150% 01-May-2027	1,163,466	0.28
1,160,000	Open Text Corp 6.900% 01-Dec-2027	1,205,476	0.29
1,500,000	Oracle Corp 3.250% 15-Nov-2027	1,415,069	0.34
1,550,000	Oracle Corp 4.500% 06-May-2028	1,523,425	0.36
625,000	Qorvo Inc 1.750% 15-Dec-2024	612,827	0.15
450,000	Renesas Electronics Corp 2.170% 25-Nov-2026	416,678	0.10
1,025,000	Take-Two Interactive Software Inc 4.950% 28-Mar-2028	1,016,226	0.24
1,250,000	VMware LLC 1.400% 15-Aug-2026	1,151,056	0.27
2,086,000	VMware LLC 1.800% 15-Aug-2028	1,828,716	0.43
		17,025,453	4.05
Utilities			
1,525,000	Algonquin Power & Utilities Corp 5.365% 15-Jun-2026	1,518,332	0.36
1,025,000	Boston Gas Co 3.150% 01-Aug-2027	955,407	0.23
750,000	Consumers Energy Co 4.600% 30-May-2029	738,870	0.18
1,100,000	Enel Finance International NV 5.125% 26-Jun-2029	1,083,883	0.26
1,325,000	Engie SA 5.250% 10-Apr-2029	1,323,136	0.31
450,000	Entergy Corp 2.950% 01-Sep-2026	427,091	0.10
1,000,000	Entergy Louisiana LLC 2.400% 01-Oct-2026	940,971	0.22
465,000	Eversource Energy 0.800% 15-Aug-2025	440,756	0.10
950,000	Eversource Energy 5.450% 01-Mar-2028	953,660	0.23
975,000	Exelon Corp 3.400% 15-Apr-2026	943,985	0.22
275,000	Exelon Corp 5.150% 15-Mar-2028	274,603	0.07
1,225,000	National Grid PLC 5.602% 12-Jun-2028	1,237,990	0.29
950,000	NextEra Energy Capital Holdings Inc 4.625% 15-Jul-2027	934,982	0.22
550,000	NextEra Energy Capital Holdings Inc 4.900% 28-Feb-2028	545,168	0.13
975,000	Oncor Electric Delivery Co LLC 4.300% 15-May-2028	951,230	0.23
1,170,000	Public Service Enterprise Group Inc 5.875% 15-Oct-2028	1,197,693	0.29
1,500,000	Puget Energy Inc 2.379% 15-Jun-2028	1,341,119	0.32
1,225,000	Tampa Electric Co 4.900% 01-Mar-2029	1,216,577	0.29
Total value of investment in securities (31 December 2023: 92.24%, USD 375,768,892)		405,702,454	96.53

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)
As at 30 June 2024

Holding	Name of securities		Fair value USD	% of net assets
Futures contracts (31 December 2023: 0.09%, USD 342,346)				
		Notional (USD)	Broker	100,289
				0.02
	US Treasury Note 2 Year (CBT)			
110	Future Exp 30-Sep-2024	22,426,250	Goldman Sachs	37,812
	US Treasury Note 5 Year (CBT)			
131	Future Exp 30-Sep-2024	13,899,508	Goldman Sachs	62,227
	US Treasury Note 10 Year (CBT)			
16	Future Exp 19-Sep-2024	1,759,500	Goldman Sachs	250
				0.00
Unrealised gain on forward foreign currency contracts (Appendix) (31 December 2023: 0.46%, USD 1,870,918)			203,515	0.05
Financial assets at fair value through profit or loss			406,006,258	96.60
Futures contracts (31 December 2023: (0.05%), USD (179,463))				
		Notional (USD)	Broker	(8,937)
				0.00
	US Ultra Future 10 Year (CBT)			
(8)	Future Exp 19-Sep-2024	(899,313)	Goldman Sachs	(8,937)
				0.00
Unrealised loss on forward foreign currency contracts (Appendix) (31 December 2023: 0.00%, USD (1,635))			(1,292,313)	(0.31)
Financial liabilities at fair value through profit or loss			(1,301,250)	(0.31)
Net current assets			15,567,853	3.71
Total net assets			420,272,861	100.00

Appendix: forward foreign currency contracts

Unrealised gain on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Australian Dollar Class (Accumulating)						
Citibank	AUD	80,030,000	USD	(53,270,489)	02-Jul-2024	177,554
Citibank	AUD	5,555,000	USD	(3,688,362)	02-Jul-2024	21,546
Citibank	USD	57,158,541	AUD	(85,585,000)	02-Jul-2024	591
Euro Class (Accumulating)						
Wells Fargo Bank NA	EUR	52,415,000	USD	(56,257,229)	02-Aug-2024	3,290
Sterling Class (Accumulating)						
Wells Fargo Bank NA	USD	67,384,594	GBP	(53,306,000)	02-Jul-2024	509
Wells Fargo Bank NA	GBP	53,753,000	USD	(67,962,176)	02-Aug-2024	21
Sterling Class (Distributing)						
Wells Fargo Bank NA	USD	547,410	GBP	(433,040)	02-Jul-2024	4
Wells Fargo Bank NA	GBP	436,670	USD	(552,100)	02-Aug-2024	0
						203,515

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF INVESTMENTS (continued)

Payden USD Low Duration Credit Fund (continued)
As at 30 June 2024

Appendix: forward foreign currency contracts (continued)

Unrealised loss on forward foreign currency contracts

Counter Party	Currency Purchased	Purchased Amount	Currency Sold	Sold Amount	Maturity date	Unrealised Gain/Loss USD
Australian Dollar Class (Accumulating)						
Citibank	AUD	86,227,000	USD	(57,637,748)	02-Aug-2024	(1,460)
Euro Class (Accumulating)						
Wells Fargo Bank NA	EUR	25,000,000	USD	(27,173,525)	02-Jul-2024	(379,763)
Citibank	EUR	27,037,000	USD	(29,388,624)	02-Jul-2024	(411,706)
Wells Fargo Bank NA	USD	55,770,238	EUR	(52,037,000)	02-Jul-2024	(441)
Sterling Class (Accumulating)						
Wells Fargo Bank NA	GBP	53,306,000	USD	(67,879,008)	02-Jul-2024	(494,922)
Sterling Class (Distributing)						
Wells Fargo Bank NA	GBP	433,040	USD	(551,426)	02-Jul-2024	(4,021)
						<u>(1,292,313)</u>

Portfolio Analysis	% of total assets
Transferable securities and money market instruments admitted to an official stock exchange	34.35
Transferable securities and money market instruments traded on another regulated market	60.41
Financial derivative instruments dealt in on a regulated market	0.02
OTC financial derivative instruments	(0.25)
	<u>94.53</u>

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2024

		Payden Absolute Return Bond Fund (USD)	Payden Global Aggregate Bond Fund (USD)	Payden Global Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (Hard Currency) (USD)	Payden Global Equity Income Fund (USD)
Note							
	Bank interest income	1,155,591	175,926	33,242	143,576	43,391	44,443
	Dividend income	720,096	–	–	–	–	728,116
	Income on debt securities	60,367,906	4,119,072	480,700	7,227,591	2,885,859	34,774
	Other income	319,114	24,974	1,326	2,427	823	–
	Net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies	(3,803,521)	(10,338,137)	(2,201,268)	(11,773,226)	(1,399,207)	4,816,756
	Total investment income/(loss)	58,759,186	(6,018,165)	(1,686,000)	(4,399,632)	1,530,866	5,624,089
	Depository fees	(133,973)	(29,814)	(3,748)	(17,661)	(4,319)	(4,445)
	Administration fees	(222,251)	(55,737)	(31,964)	(52,438)	(29,026)	(11,897)
	Investment Manager fees	(3,847,827)	(312,738)	(49,397)	(411,007)	(148,970)	(156,042)
	Management fees	(106,149)	(12,638)	(1,559)	(9,353)	(3,523)	(3,226)
	Directors' fees	(11,439)	(1,181)	(267)	(1,040)	(329)	(462)
	Interest expense on swaps	(2,267,148)	(445,780)	(33,230)	(993,021)	(336,543)	–
	Other expenses	(187,712)	(29,061)	(16,781)	(25,739)	(16,389)	(12,484)
	Rebate due from the Investment Manager	185,343	78,070	49,038	–	16,647	6,726
	Operating expenses	(6,591,156)	(808,879)	(87,908)	(1,510,259)	(522,452)	(181,830)
	Net income/(loss)	52,168,030	(6,827,044)	(1,773,908)	(5,909,891)	1,008,414	5,442,259
	Overdraft expense	(2,500)	(368)	(4)	(1,080)	(194)	–
8	Distributions to holders of redeemable participating shares	(2,855,276)	–	(138,847)	(2,736,492)	–	(2,240)
	Finance costs	(2,857,776)	(368)	(138,851)	(2,737,572)	(194)	(2,240)
	Profit/(loss) before tax for the period	49,310,254	(6,827,412)	(1,912,759)	(8,647,463)	1,008,220	5,440,019
	Withholding taxes on dividends and other investment income	(1,115,437)	(43,063)	(5,536)	(116,600)	(41,031)	(154,053)
	Taxation	(730,412)	–	–	22,634	(17,481)	–
	Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	47,464,405	(6,870,475)	(1,918,295)	(8,741,429)	949,708	5,285,966

All gains and losses have been recognised in the Condensed Profit and Loss Account and arise from continuing operations.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED PROFIT AND LOSS ACCOUNT (continued)

FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

	Payden Global Government Bond Index Fund (USD)	Payden Global High Yield Bond Fund (USD)	Payden Global Inflation - Linked Bond Fund (USD)	Payden Global Short Bond Fund (USD)	Payden Sterling Reserve Fund (GBP)	Payden US Core Bond Fund (USD)
Bank interest income	531,895	232,809	52,936	529,253	86,609	36,554
Dividend income	–	–	–	–	–	–
Income on debt securities	10,739,993	3,605,342	2,738,872	7,065,987	4,188,731	2,034,641
Other income	2,342	5,882	3	55,769	–	5,960
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies	(21,270,411)	(658,643)	(5,056,798)	(20,120,924)	29,917	(2,823,645)
Total investment income/(loss)	(9,996,181)	3,185,390	(2,264,987)	(12,469,915)	4,305,257	(746,490)
Depository fees	(38,856)	(5,583)	(8,796)	(41,894)	(16,596)	(5,941)
Administration fees	(74,226)	(41,909)	(32,607)	(86,091)	(28,578)	(33,592)
Investment Manager fees	(374,329)	(366,203)	(117,598)	(750,073)	(106,521)	(139,440)
Management fees	(37,344)	(7,292)	(6,551)	(27,618)	(9,598)	(4,821)
Directors' fees	(3,682)	(662)	(765)	(3,216)	(1,130)	(565)
Interest expense on swaps	(476,759)	–	–	(867,491)	–	(2,203)
Other expenses	(77,288)	(19,260)	(18,082)	(60,095)	(28,395)	(22,365)
Rebate due from the Investment Manager	108,783	–	40,073	107,176	31,419	37,105
Operating expenses	(973,701)	(440,909)	(144,326)	(1,729,302)	(159,399)	(171,822)
Net income/(loss)	(10,969,882)	2,744,481	(2,409,313)	(14,199,217)	4,145,858	(918,312)
Overdraft expense	(4,847)	–	(67)	–	(134)	–
Distributions to holders of redeemable participating shares	(1,615,502)	(14,571)	(1,443,663)	(570,049)	(1,472,734)	(3,828,681)
Finance costs	(1,620,349)	(14,571)	(1,443,730)	(570,049)	(1,472,868)	(3,828,681)
Profit/(loss) before tax for the period	(12,590,231)	2,729,910	(3,853,043)	(14,769,266)	2,672,990	(4,746,993)
Withholding taxes on dividends and other investment income	(2,291)	(26,222)	–	(148,605)	(33,927)	(6,280)
Taxation	–	–	–	–	–	–
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(12,592,522)	2,703,688	(3,853,043)	(14,917,871)	2,639,063	(4,753,273)

All gains and losses have been recognised in the Condensed Profit and Loss Account and arise from continuing operations.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED PROFIT AND LOSS ACCOUNT (continued)

FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

	Payden US Dollar Liquidity Fund (USD)	Payden USD Low Duration Credit Fund (USD)	Cross Investments Adjustment (USD)	Total Company* (USD)
Bank interest income	56,217	225,419	–	3,370,812
Dividend income	–	–	–	1,448,212
Income on debt securities	3,242,653	10,752,687	–	120,594,822
Other income	104	–	–	418,724
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies	240,640	(6,944,441)	(819,880)	(82,114,860)
Total investment income/(loss)	3,539,614	4,033,665	(819,880)	43,717,710
Depository fees	(24,414)	(16,410)	–	(356,848)
Administration fees	(56,101)	(57,768)	–	(821,758)
Investment Manager fees	(57,713)	(460,114)	–	(7,326,200)
Management fees	(1,278)	(23,291)	–	(256,785)
Directors' fees	(786)	(2,228)	–	(28,051)
Interest expense on swaps	–	–	–	(5,422,175)
Other expenses	(21,499)	(36,742)	–	(579,417)
Rebate due from the Investment Manager	82,676	–	–	751,382
Operating expenses	(79,115)	(596,553)	–	(14,039,852)
Net income/(loss)	3,460,499	3,437,112	(819,880)	29,677,858
Overdraft expense	–	(3)	–	(9,233)
Distributions to holders of redeemable participating shares	–	–	–	(15,068,329)
Finance costs	–	(3)	–	(15,077,562)
Profit/(loss) before tax for the period	3,460,499	3,437,109	(819,880)	14,600,296
Withholding taxes on dividends and other investment income	(7,000)	(17,857)	–	(1,726,893)
Taxation	–	–	–	(725,259)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	3,453,499	3,419,252	(819,880)	12,148,144

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

All gains and losses have been recognised in the Condensed Profit and Loss Account and arise from continuing operations.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED PROFIT AND LOSS ACCOUNT (continued)

FOR THE PERIOD ENDED 30 JUNE 2023

	Payden Absolute Return Bond Fund (USD)	Payden Euro Liquidity Fund ⁽¹⁾ (EUR)	Payden Global Aggregate Bond Fund (USD)	Payden Global Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (Hard Currency) (USD)
Bank interest income	763,523	479	133,583	78,968	81,415	30,838
Dividend income	355,795	–	–	–	–	–
Income on debt securities	58,826,204	–	2,355,689	779,809	6,327,429	1,865,292
Other income	591,104	–	24,590	4,261	13,103	2,648
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies	26,638,502	(3)	(11,454,581)	(2,313,425)	4,808,184	2,376,588
Total investment income/(loss)	87,175,128	476	(8,940,719)	(1,450,387)	11,230,131	4,275,366
Depository fees	(88,048)	–	(4,169)	(3,298)	(16,311)	(4,971)
Administration fees	(286,085)	–	(32,136)	(32,703)	(56,375)	(11,751)
Investment Manager fees	(3,785,625)	–	(206,289)	(100,501)	(403,853)	(112,138)
Management fees	(126,188)	–	(10,315)	(5,025)	(12,116)	(3,364)
Directors' fees	(25,597)	–	(1,471)	(1,165)	(2,033)	(433)
Interest expense on swaps	(7,256,469)	–	(322,457)	(8,987)	(471,290)	(126,254)
Other expenses	(222,353)	–	(34,521)	(33,064)	(34,321)	(16,091)
Rebate due from the Investment Manager	355,243	–	48,589	54,403	–	7,179
Operating expenses	(11,435,122)	–	(562,769)	(130,340)	(996,299)	(267,823)
Net income/(loss)	75,740,006	476	(9,503,488)	(1,580,727)	10,233,832	4,007,543
Overdraft expense	(1,828)	–	–	(13)	(371)	(101)
Distributions to holders of redeemable participating shares	(4,230,887)	–	–	(119,454)	(3,052,459)	–
Finance costs	(4,232,715)	–	–	(119,467)	(3,052,830)	(101)
Profit/(loss) before tax for the period	71,507,291	476	(9,503,488)	(1,700,194)	7,181,002	4,007,442
Withholding taxes on dividends and other investment income	(194,262)	–	(21,986)	(1,805)	(102,801)	(10,624)
Taxation	–	–	–	–	(37,294)	(7,062)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	71,313,029	476	(9,525,474)	(1,701,999)	7,040,907	3,989,756

⁽¹⁾ All shareholders of Payden Euro Liquidity Fund had fully redeemed on 28 March 2022 and this Fund is no longer being offered to investors. As at 12 March 2024, the Central Bank withdrew its approval of this Fund.

All gains and losses have been recognised in the Condensed Profit and Loss Account and arise from continuing operations except for gains and losses relating to Payden Euro Liquidity Fund.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED PROFIT AND LOSS ACCOUNT (continued)

FOR THE PERIOD ENDED 30 JUNE 2023 (continued)

	Payden Global Equity Income Fund (USD)	Payden Global Government Bond Index Fund (USD)	Payden Global High Yield Bond Fund (USD)	Payden Global Inflation - Linked Bond Fund (USD)	Payden Global Short Bond Fund (USD)	Payden Sterling Reserve Fund (GBP)
Bank interest income	51,215	231,729	91,520	67,446	653,150	52,601
Dividend income	954,248	–	–	–	–	–
Income on debt securities	34,738	3,903,197	1,121,485	3,123,611	5,725,330	4,048,432
Other income	–	20	4,290	43	29,807	88
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies	2,739,890	12,342,170	37,938	2,234,678	(38,041,160)	(764,744)
Total investment income/(loss)	3,780,091	16,477,116	1,255,233	5,425,778	(31,632,873)	3,336,377
Depository fees	(2,827)	(3,933)	(229)	(4,707)	(32,154)	(14,405)
Administration fees	(10,983)	(39,890)	(14,373)	(30,054)	(91,753)	(34,233)
Investment Manager fees	(169,359)	(179,919)	(126,374)	(109,998)	(860,609)	(134,445)
Management fees	(4,619)	(22,490)	(3,159)	(8,250)	(43,031)	(16,812)
Directors' fees	(998)	(3,072)	(179)	(1,318)	(8,754)	(3,323)
Interest expense on swaps	–	(127,771)	–	–	(481,284)	–
Other expenses	(15,024)	(42,635)	(12,836)	(22,406)	(91,726)	(38,315)
Rebate due from the Investment Manager	3,748	63,634	–	39,236	155,048	41,647
Operating expenses	(200,062)	(356,076)	(157,150)	(137,497)	(1,454,263)	(199,886)
Net income/(loss)	3,580,029	16,121,040	1,098,083	5,288,281	(33,087,136)	3,136,491
Overdraft expense	–	(73)	–	(639)	–	(13)
Distributions to holders of redeemable participating shares	(2,382)	(605,435)	–	(2,157,051)	(353,112)	(1,337,321)
Finance costs	(2,382)	(605,508)	–	(2,157,690)	(353,112)	(1,337,334)
Profit/(loss) before tax for the period	3,577,647	15,515,532	1,098,083	3,130,591	(33,440,248)	1,799,157
Withholding taxes on dividends and other investment income	(185,731)	(1,000)	(14,517)	–	(26,404)	(5,793)
Taxation	–	–	–	–	–	–
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	3,391,916	15,514,532	1,083,566	3,130,591	(33,466,652)	1,793,364

All gains and losses have been recognised in the Condensed Profit and Loss Account and arise from continuing operations.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED PROFIT AND LOSS ACCOUNT (continued)

FOR THE PERIOD ENDED 30 JUNE 2023 (continued)

	Payden US Core Bond Fund (USD)	Payden US Dollar Liquidity Fund (USD)	Payden USD Low Duration Credit Fund (USD)	Cross Investments Adjustment (USD)	Total Company* (USD)
Bank interest income	22,231	116,513	153,230	–	2,540,767
Dividend income	–	–	–	–	1,310,043
Income on debt securities	1,372,208	10,117,218	2,237,245	–	102,783,601
Other income	4,165	22	–	–	674,161
Net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies	8,814	1,853,924	1,676,586	(842,749)	1,121,968
Total investment income/(loss)	1,407,418	12,087,677	4,067,061	(842,749)	108,430,540
Depository fees	(5,035)	(21,921)	(10,004)	–	(215,377)
Administration fees	(31,656)	(64,891)	(49,675)	–	(794,555)
Investment Manager fees	(108,530)	(220,576)	(178,584)	–	(6,728,206)
Management fees	(5,087)	(33,086)	(11,647)	–	(309,116)
Directors' fees	(801)	(5,168)	(2,198)	–	(57,286)
Interest expense on swaps	(29,722)	–	–	–	(8,824,234)
Other expenses	(26,981)	(55,021)	(37,029)	–	(691,273)
Rebate due from the Investment Manager	42,431	47,741	47,495	–	916,123
Operating expenses	(165,381)	(352,922)	(241,642)	–	(16,703,924)
Net income/(loss)	1,242,037	11,734,755	3,825,419	(842,749)	91,726,616
Overdraft expense	–	–	–	–	(3,042)
Distributions to holders of redeemable participating shares	(2,010,283)	–	–	–	(14,180,783)
Finance costs	(2,010,283)	–	–	–	(14,183,825)
Profit/(loss) before tax for the period	(768,246)	11,734,755	3,825,419	(842,749)	77,542,791
Withholding taxes on dividends and other investment income	(2,372)	(10,875)	2,380	–	(577,143)
Taxation	–	–	–	–	(44,356)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares	(770,618)	11,723,880	3,827,799	(842,749)	76,921,292

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

All gains and losses have been recognised in the Condensed Profit and Loss Account and arise from continuing operations.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED BALANCE SHEET

AS AT 30 JUNE 2024

	Note	Payden Absolute Return Bond Fund (USD)	Payden Global Aggregate Bond Fund (USD)	Payden Global Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (Hard Currency) (USD)	Payden Global Equity Income Fund (USD)
Current assets							
Financial assets at fair value through profit or loss	7	2,009,920,640	246,336,720	31,172,201	156,333,040	65,445,666	42,323,940
Cash at bank ^[1]		21,314,934	7,017,838	1,125,233	4,871,827	3,177,266	2,203,838
Cash collateral	3	23,204,000	4,589,000	519,000	610,000	433,000	197,000
Margin on derivative contracts ^[2]		13,012,408	347,155	–	484,424	189,222	–
Interest/dividends receivable		14,072,205	2,130,786	267,708	2,950,915	1,105,751	20,252
Receivable for investments sold		17,907,532	4,418,466	523,271	20,047,304	112,192	632,652
Receivable for subscriptions		1,872,420	140,878	–	–	–	–
Rebate receivable from the Investment Manager		114,872	41,316	26,008	–	8,673	5,765
Other receivables		23,027	1,198	–	727	–	199
Total assets		2,101,442,038	265,023,357	33,633,421	185,298,237	70,471,770	45,383,646
Current liabilities							
Financial liabilities at fair value through profit or loss	7	(16,829,436)	(4,133,283)	(536,321)	(1,308,712)	(670,925)	–
Bank overdraft ^[1]		(536)	(8)	(2)	–	–	(2)
Margin on derivative contracts ^[2]		–	–	(7,829)	–	–	–
Cash collateral payable	3	(6,350,000)	(1,340,000)	–	(220,000)	–	–
Interest/dividends payable		–	–	–	(62,772)	(22,223)	–
Payable for investments purchased		(31,750,461)	(4,879,106)	–	(23,048,666)	(1,075,039)	(443,665)
Payable for redemptions		(293,480)	(281,756)	–	–	(810,112)	–
Investment Manager fee payable		(1,774,788)	(178,786)	(24,476)	(204,489)	(78,234)	(68,866)
Management fee payable		(94,213)	(10,817)	(1,654)	(8,246)	(3,069)	(2,757)
Administration fee payable		(178,246)	(56,376)	(23,067)	(42,850)	(23,779)	(7,767)
Depository fee payable		(103,564)	(29,592)	(3,605)	(14,756)	(3,126)	(3,680)
Directors' fee payable		(4,351)	(790)	(10)	(615)	(214)	(273)
Audit fee payable		–	(6,874)	(9,157)	(6,700)	(8,703)	(8,844)
Taxation payable		–	–	–	(51,338)	(11,029)	–
Other payables		(16,756)	(52,439)	(14,273)	(11,842)	(14,654)	(8,057)
Total liabilities		(57,395,831)	(10,969,827)	(620,394)	(24,980,986)	(2,721,107)	(543,911)
Net assets attributable to holders of redeemable participating shares at trading valuation		2,044,046,207	254,053,530	33,013,027	160,317,251	67,750,663	44,839,735

^[1] Accounted for at the individual currency account level, all Funds have a positive cash balance at the Fund level.

^[2] Inclusive of both initial collateralised margin and variation margin.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED BALANCE SHEET (continued)

AS AT 30 JUNE 2024 (continued)

	Note	Payden Global Government Bond Index Fund (USD)	Payden Global High Yield Bond Fund (USD)	Payden Global Inflation - Linked Bond Fund (USD)	Payden Global Short Bond Fund (USD)	Payden Sterling Reserve Fund (GBP)	Payden US Core Bond Fund (USD)
Current assets							
Financial assets at fair value through profit or loss	7	722,711,651	118,495,073	109,105,425	468,586,125	170,678,122	74,277,921
Cash at bank ^[1]		17,345,717	14,377,442	781,292	21,216,545	237,437	1,449,121
Cash collateral	3	4,450,000	698,000	396,000	7,782,000	–	152,000
Margin on derivative contracts ^[2]		1,495,000	979,375	–	681,219	–	340,753
Interest/dividends receivable		5,726,554	1,818,207	739,667	3,591,121	1,411,579	643,931
Receivable for investments sold		14,873,296	705,028	–	6,063,194	–	80,082
Receivable for subscriptions		–	–	6,652	112,703	–	–
Rebate receivable from the Investment Manager		159,057	101,603	22,645	57,712	40,907	76,707
Other receivables		3,167	407	520	895	1,301	516
Total assets		766,764,442	137,175,135	111,052,201	508,091,514	172,369,346	77,021,031
Current liabilities							
Financial liabilities at fair value through profit or loss	7	(5,562,819)	(588,362)	(514,433)	(6,775,534)	–	(467,336)
Bank overdraft ^[1]		(7)	–	–	(6)	–	–
Margin on derivative contracts ^[2]		–	–	(31,078)	–	–	–
Cash collateral payable	3	(5,030,000)	(270,000)	(300,000)	(4,130,000)	–	–
Interest/dividends payable		–	–	–	(2,933)	–	(725)
Payable for investments purchased		(14,123,504)	(249,738)	(22)	(550,000)	–	(1,145,465)
Payable for redemptions		(16,207)	(944)	(41,372)	(330,126)	(110,419)	–
Investment Manager fee payable		(288,569)	(288,112)	(55,790)	(376,308)	(74,204)	(118,132)
Management fee payable		(32,080)	(6,225)	(5,862)	(25,135)	(8,842)	(4,304)
Administration fee payable		(52,141)	(25,228)	(24,685)	(73,187)	(23,429)	(26,403)
Depositary fee payable		(27,775)	(1,894)	(7,103)	(37,675)	(14,635)	(4,809)
Directors' fee payable		(1,740)	(410)	(398)	(1,782)	(320)	(295)
Audit fee payable		(22)	(7,773)	(7,410)	(718)	(4,864)	(8,103)
Taxation payable		–	–	–	–	–	–
Other payables		(13,965)	(12,671)	(9,280)	(10,157)	(2,416)	(18,324)
Total liabilities		(25,148,829)	(1,451,357)	(997,433)	(12,313,561)	(239,129)	(1,793,896)
Net assets attributable to holders of redeemable participating shares at trading valuation		741,615,613	135,723,778	110,054,768	495,777,953	172,130,217	75,227,135

^[1] Accounted for at the individual currency account level, all Funds have a positive cash balance at the Fund level.

^[2] Inclusive of both initial collateralised margin and variation margin.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED BALANCE SHEET (continued)

AS AT 30 JUNE 2024 (continued)

	Note	Payden US Dollar Liquidity Fund (USD)	Payden USD Low Duration Credit Fund (USD)	Cross Investments Adjustment (USD)	Total Company* (USD)
Current assets					
Financial assets at fair value through profit or loss	7	108,058,750	406,006,258	(27,097,669)	4,747,429,955
Cash at bank ^[1]		610,278	10,612,097	–	107,551,124**
Cash collateral	3	–	1,742,000	–	44,772,000
Margin on derivative contracts ^[2]		–	–	–	17,529,556
Interest/dividends receivable		801,932	4,670,179	–	40,323,585
Receivable for investments sold		–	100,308	–	65,463,325
Receivable for subscriptions		21,161	5,000,000**	–	7,153,814
Rebate receivable from the Investment Manager		161,234	–	–	827,302
Other receivables		2,125	780	–	35,204
Total assets		109,655,480	428,131,622	(27,097,669)	5,031,085,865
Current liabilities					
Financial liabilities at fair value through profit or loss	7	–	(1,301,250)	–	(38,688,411)
Bank overdraft ^[1]		–	(5,000,000)**	–	(5,000,561)
Margin on derivative contracts ^[2]		–	(93,626)	–	(132,533)
Cash collateral payable	3	–	–	–	(17,640,000)
Interest/dividends payable		–	–	–	(88,653)
Payable for investments purchased		(1,275,000)	(1,174,236)	–	(79,714,902)
Payable for redemptions		(1,682)	–	–	(3,039,851)**
Investment Manager fee payable		(149,907)	(223,573)	–	(3,927,418)**
Management fee payable		(5,722)	(20,148)	–	(231,409)
Administration fee payable		(59,184)	(22,235)	–	(644,765)
Depositary fee payable		(29,361)	(2,519)	–	(287,959)
Directors' fee payable		(1,260)	(1,115)	–	(13,657)
Audit fee payable		(7,605)	(2,584)	–	(80,642)
Taxation payable		–	–	–	(62,367)
Other payables		(17,370)	(17,475)	–	(239,689)**
Total liabilities		(1,547,091)	(7,858,761)	–	(149,792,817)
Net assets attributable to holders of redeemable participating shares at trading valuation		108,108,389	420,272,861	(27,097,669)	4,881,293,048

^[1] Accounted for at the individual currency account level, all Funds have a positive cash balance at the Fund level.

^[2] Inclusive of both initial collateralised margin and variation margin.

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

** The Net Assets have been adjusted to account for the Collection Account balances.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED BALANCE SHEET (continued)

AS AT 31 DECEMBER 2023

	Note	Payden Absolute Return Bond Fund (USD)	Payden Euro Liquidity Fund ^[1] (EUR)	Payden Global Aggregate Bond Fund (USD)	Payden Global Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (Hard Currency) (USD)
Current assets							
Financial assets at fair value through profit or loss	7	1,740,306,195	–	174,463,359	33,259,905	161,283,291	54,360,231
Cash at bank ^[2]		27,447,585	53	17,310,437	2,866,274	9,686,951	2,330,719
Cash collateral	3	27,515,000	–	1,595,000	1,014,000	260,000	–
Due from counterparty		–	–	–	–	–	–
Margin on derivative contracts ^[3]		32,208,965	–	848,479	–	658,655	218,564
Interest/dividends receivable		15,026,892	–	1,171,782	261,544	2,995,561	943,142
Receivable for investments sold		9,091	–	–	268,486	–	571,755
Receivable for subscriptions		1,415,433*	–	–	–	–	–
Rebate receivable from the Investment Manager		1,509	24,071	–	–	–	–
Other receivables		20,294	53,302	2,088	759	1,985	532
Total assets		1,843,950,964	77,426	195,391,145	37,670,968	174,886,443	58,424,943
Current liabilities							
Financial liabilities at fair value through profit or loss	7	(39,555,620)	–	(2,553,766)	(1,223,204)	(1,202,906)	(380,531)
Bank overdraft ^[2]		(1,292,714)*	–	(257)	(26,384)	–	–
Margin on derivative contracts ^[2]		–	–	–	(91,622)	–	–
Cash collateral payable	3	(7,130,000)	–	(9,660,000)	(1,240,000)	(1,463,000)	(530,000)
Interest/dividends payable		(241,828)	–	(12,641)	(557)	(6,800)	(2,111)
Payable for investments purchased		(8,638,160)	–	(3,238,801)	(578,610)	–	(401,945)
Payable for distributions		–	–	–	–	–	–
Payable for redemptions		(320,980)	–	–	–	–	–
Investment Manager fee payable		(222,928)	–	(28,662)	(5,867)	(47,312)	(15,442)
Management fee payable		(45,045)	–	(4,106)	(1,123)	(4,049)	(1,307)
Administration fee payable		(113,200)	(4,921)	(30,033)	(16,000)	(26,881)	(13,916)
Depository fee payable		(64,586)	(1,502)	(8,782)	(2,234)	(8,874)	(1,970)
Directors' fee payable		(5,851)	(7,703)	(817)	(47)	(746)	(269)
Audit fee payable		(8,695)	(2,891)	(8,695)	(8,695)	(8,695)	(8,695)
Taxation payable		–	–	–	–	(93,922)	–
Other payables		(82,012)	(60,409)	(63,388)	(31,686)	(12,023)	(17,459)
Total liabilities		(57,721,619)	(77,426)	(15,609,948)	(3,226,029)	(2,875,208)	(1,373,645)
Net assets attributable to holders of redeemable participating shares at trading valuation		1,786,229,345	–	179,781,197	34,444,939	172,011,235	57,051,298

^[1] All shareholders of Payden Euro Liquidity Fund had fully redeemed on 28 March 2022 and this Fund is no longer being offered to investors. As at 12 March 2024, the Central Bank withdrew its approval of this Fund.

^[2] Accounted for at the individual currency account level, all Funds have a positive cash balance at the Fund level.

^[3] Inclusive of both initial collateralised margin and variation margin.

* The Net Assets have been adjusted to account for the Collection Account balances.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED BALANCE SHEET (continued)

AS AT 31 DECEMBER 2023 (continued)

	Note	Payden Global Equity Income Fund (USD)	Payden Global Government Bond Index Fund (USD)	Payden Global High Yield Bond Fund (USD)	Payden Global Inflation - Linked Bond Fund (USD)	Payden Global Short Bond Fund (USD)	Payden Sterling Reserve Fund (GBP)
Current assets							
Financial assets at fair value through profit or loss	7	54,501,653	543,587,280	104,050,286	127,711,475	495,008,442	170,157,959
Cash at bank ^[1]		2,791,386	22,712,418	10,879,958	2,054,666	43,872,740	9,757,165
Cash collateral	3	157,000	5,900,000	301,000	320,000	4,952,000	–
Due from counterparty		–	426,353	–	753,985	–	637,962
Margin on derivative contracts ^[2]		–	480,401	165,195	–	939,529	–
Interest/dividends receivable		34,740	5,053,228	1,669,717	688,928	3,471,848	1,735,376
Receivable for investments sold		–	–	2,551	–	1,502	–
Receivable for subscriptions		–	33,782	251,664*	–	78,773	3,346
Rebate receivable from the Investment Manager		–	90,966	97,700	–	1,502	28,683
Other receivables		707	5,030	645	1,443	5,458	3,339
Total assets		57,485,486	578,289,458	117,418,716	131,530,497	548,331,794	182,323,830
Current liabilities							
Financial liabilities at fair value through profit or loss	7	–	(5,941,255)	(205,085)	(510,008)	(5,599,984)	–
Bank overdraft ^[1]		(6)	(95,214)	(250,000)*	(394,594)	(47)	–
Margin on derivative contracts ^[2]		–	–	–	–	–	–
Cash collateral payable	3	–	(5,030,000)	(260,000)	(460,000)	(22,560,000)	–
Interest/dividends payable		–	(125)	–	–	(65,571)	–
Payable for investments purchased		(645,301)	(15)	(1,000,005)	(169)	–	–
Payable for distributions		(812)	(426,353)	–	(753,984)	–	(637,962)
Payable for redemptions		–	(10,961)	–	(30,355)	(4,798,450)	(16,789)
Investment Manager fee payable		(16,963)	(130,652)	(134,641)	(14,166)	(83,690)	(34,329)
Management fee payable		(1,388)	(13,224)	(2,593)	(3,075)	(13,081)	(4,865)
Administration fee payable		(5,658)	(35,132)	(18,279)	(15,724)	(43,406)	(14,840)
Depository fee payable		(2,230)	(18,742)	(1,451)	(4,369)	(21,900)	(8,825)
Directors' fee payable		(241)	(2,197)	(537)	(523)	(2,216)	(528)
Audit fee payable		(8,695)	(8,695)	(8,695)	(8,695)	(8,695)	(6,853)
Taxation payable		–	–	–	–	–	–
Other payables		(20,423)	(30,588)	(11,625)	(23,542)	(136,058)	(268)
Total liabilities		(701,717)	(11,743,153)	(1,892,911)	(2,219,204)	(33,333,098)	(725,259)
Net assets attributable to holders of redeemable participating shares at trading valuation		56,783,769	566,546,305	115,525,805	129,311,293	514,998,696	181,598,571

^[1] Accounted for at the individual currency account level, all Funds have a positive cash balance at the Fund level.

^[2] Inclusive of both initial collateralised margin and variation margin.

* The Net Assets have been adjusted to account for the Collection Account balances.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED BALANCE SHEET (continued)

AS AT 31 DECEMBER 2023 (continued)

	Note	Payden US Core Bond Fund (USD)	Payden US Dollar Liquidity Fund (USD)	Payden USD Low Duration Credit Fund (USD)	Cross Investments Adjustment (USD)	Total Company* (USD)
Current assets						
Financial assets at fair value through profit or loss	7	95,158,282	119,013,206	377,982,156	(26,277,789)	4,271,325,338
Cash at bank ^[1]		1,303,910	971,042	27,183,342	–	184,550,323**
Cash collateral	3	83,000	–	301,000	–	42,398,000
Due from counterparty		–	–	–	–	1,993,612
Margin on derivative contracts ^[2]		116,059	–	–	–	35,635,847
Interest/dividends receivable		860,183	858,215	3,868,997	–	39,117,034
Receivable for investments sold		826,612	–	–	–	1,679,997
Receivable for subscriptions		16,625	94,832	3,500,000**	–	5,395,374
Rebate receivable from the Investment Manager		58,008	78,440	–	–	391,280
Other receivables		1,121	5,606	1,395	–	110,200
Total assets		98,423,800	121,021,341	412,836,890	(26,277,789)	4,582,597,005
Current liabilities						
Financial liabilities at fair value through profit or loss	7	(204,626)	–	(181,098)	–	(57,558,083)
Bank overdraft ^[1]		–	–	(3,516,809)**	–	(5,576,025)
Margin on derivative contracts ^[2]		–	–	(148,038)	–	(239,660)
Cash collateral payable	3	–	–	(1,503,000)	–	(49,836,000)
Interest/dividends payable		–	–	–	–	(329,633)
Payable for investments purchased		(3,843,427)	–	–	–	(18,346,433)
Payable for distributions		–	–	–	–	(1,994,423)
Payable for redemptions		–	(19,834)	–	–	(5,901,629)**
Investment Manager fee payable		(70,940)	(129,691)	(43,329)	–	(988,802)**
Management fee payable		(2,307)	(8,143)	(9,282)	–	(114,925)
Administration fee payable		(17,061)	(32,998)	(20,113)	–	(412,755)
Depository fee payable		(2,975)	(15,353)	(3,180)	–	(169,555)
Directors' fee payable		(384)	(1,793)	(1,622)	–	(26,425)
Audit fee payable		(8,695)	(8,695)	(8,695)	–	(124,965)
Taxation payable		–	–	–	–	(93,922)
Other payables		(13,321)	(28,377)	(40,912)	–	(578,486)
Total liabilities		(4,163,736)	(244,884)	(5,476,078)	–	(142,291,721)
Net assets attributable to holders of redeemable participating shares at trading valuation		94,260,064	120,776,457	407,360,812	(26,277,789)	4,440,305,284

^[1] Accounted for at the individual currency account level, all Funds have a positive cash balance at the Fund level.

^[2] Inclusive of both initial collateralised margin and variation margin.

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

** The Net Assets have been adjusted to account for the Collection Account balances.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

FOR THE PERIOD ENDED 30 JUNE 2024

	Note	Payden Absolute Return Bond Fund (USD)	Payden Global Aggregate Bond Fund (USD)	Payden Global Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (Hard Currency) (USD)	Payden Global Equity Income Fund (USD)
Net assets attributable to holders of redeemable participating shares at beginning of period		1,786,229,345	179,781,197	34,444,939	172,011,235	57,051,298	56,783,769
Translation adjustment	11	–	–	–	–	–	–
Share transactions:							
Value of shares issued during the period		551,331,932	84,836,980	651,733	895,028	18,088,551	7,670,000
Value of shares redeemed during the period		(340,979,475)	(3,694,172)	(165,350)	(3,847,583)	(8,338,894)	(24,900,000)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		47,464,405	(6,870,475)	(1,918,295)	(8,741,429)	949,708	5,285,966
Net assets attributable to holders of redeemable participating shares at trading valuation at end of period		2,044,046,207	254,053,530	33,013,027	160,317,251	67,750,663	44,839,735

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

	Note	Payden Global Government Bond Index Fund (USD)	Payden Global High Yield Bond Fund (USD)	Payden Global Inflation - Linked Bond Fund (USD)	Payden Global Short Bond Fund (USD)	Payden Sterling Reserve Fund (GBP)	Payden US Core Bond Fund (USD)
Net assets attributable to holders of redeemable participating shares at beginning of period		566,546,305	115,525,805	129,311,293	514,998,696	181,598,571	94,260,064
Translation adjustment	11	–	–	–	–	–	–
Share transactions:							
Value of shares issued during the period		194,955,815	19,397,420	1,832,052	52,527,788	2,683,667	11,059,306
Value of shares redeemed during the period		(7,293,985)	(1,903,135)	(17,235,534)	(56,830,660)	(14,791,084)	(25,338,962)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(12,592,522)	2,703,688	(3,853,043)	(14,917,871)	2,639,063	(4,753,273)
Net assets attributable to holders of redeemable participating shares at trading valuation at end of period		741,615,613	135,723,778	110,054,768	495,777,953	172,130,217	75,227,135

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

	Note	Payden US Dollar Liquidity Fund (USD)	Payden USD Low Duration Credit Fund (USD)	Cross Investments Adjustment (USD)	Total Company* (USD)
Net assets attributable to holders of redeemable participating shares at beginning of period		120,776,457	407,360,812	(26,277,789)	4,440,305,284
Translation adjustment	11	–	–	–	(1,934,583)
Share transactions:					
Value of shares issued during the period		8,917,073	53,838,165	–	1,009,396,682
Value of shares redeemed during the period		(25,038,640)	(44,345,368)	–	(578,622,479)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		3,453,499	3,419,252	(819,880)	12,148,144
Net assets attributable to holders of redeemable participating shares at trading valuation at end of period		108,108,389	420,272,861	(27,097,669)	4,881,293,048

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

FOR THE PERIOD ENDED 30 JUNE 2023

	Note	Payden Absolute Return Bond Fund (USD)	Payden Euro Liquidity Fund ^[1] (EUR)	Payden Global Aggregate Bond Fund (USD)	Payden Global Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (USD)	Payden Global Emerging Markets Bond Fund (Hard Currency) (USD)
Net assets attributable to holders of redeemable participating shares at beginning of period		1,743,378,398	–	119,407,583	94,073,096	155,131,968	35,305,898
Translation adjustment	11	–	–	–	–	–	–
Share transactions:							
Value of shares issued during the period		223,952,121	–	48,292,175	1,326,805	7,765,659	16,592,335
Value of shares redeemed during the period		(429,693,910)	(476)	(5,682,296)	(42,827,109)	(8,958,162)	(6,353,646)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		71,313,029	476	(9,525,474)	(1,701,999)	7,040,907	3,989,756
Net assets attributable to holders of redeemable participating shares at trading valuation at end of period		1,608,949,638	–	152,491,988	50,870,793	160,980,372	49,534,343

^[1] All shareholders of Payden Euro Liquidity Fund had fully redeemed on 28 March 2022 and this Fund is no longer being offered to investors. As at 12 March 2024, the Central Bank withdrew its approval of this Fund.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

FOR THE PERIOD ENDED 30 JUNE 2023 (continued)

	Note	Payden Global Equity Income Fund (USD)	Payden Global Government Bond Index Fund (USD)	Payden Global High Yield Bond Fund (USD)	Payden Global Inflation - Linked Bond Fund (USD)	Payden Global Short Bond Fund (USD)	Payden Sterling Reserve Fund (GBP)
Net assets attributable to holders of redeemable participating shares at beginning of period		60,602,356	235,455,529	15,595,233	102,997,763	631,346,538	270,424,473
Translation adjustment	11	–	–	–	–	–	–
Share transactions:							
Value of shares issued during the period		300,000	179,131,895	32,539,344	19,334,916	68,442,653	11,706,463
Value of shares redeemed during the period		(1,900,000)	(5,441,161)	–	(4,779,996)	(114,648,026)	(87,639,359)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		3,391,916	15,514,532	1,083,566	3,130,591	(33,466,652)	1,793,364
Net assets attributable to holders of redeemable participating shares at trading valuation at end of period		62,394,272	424,660,795	49,218,143	120,683,274	551,674,513	196,284,941

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

FOR THE PERIOD ENDED 30 JUNE 2023 (continued)

	Note	Payden US Core Bond Fund (USD)	Payden US Dollar Liquidity Fund (USD)	Payden USD Low Duration Credit Fund (USD)	Cross Investments Adjustment (USD)	Total Company* (USD)
Net assets attributable to holders of redeemable participating shares at beginning of period		65,204,508	434,565,082	186,573,431	(31,111,165)	4,173,819,808
Translation adjustment	11	–	–	–	–	15,711,797
Share transactions:						
Value of shares issued during the period		12,952,914	81,968,764	3,549,284	(21,090,000)	689,499,958
Value of shares redeemed during the period		(742,931)	(80,282,724)	(111,499,713)	14,804,443	(906,117,659)
Increase/(decrease) in net assets from operations attributable to holders of redeemable participating shares		(770,618)	11,723,880	3,827,799	(842,749)	76,921,292
Net assets attributable to holders of redeemable participating shares at trading valuation at end of period		76,643,873	447,975,002	82,450,801	(38,239,471)	4,049,835,196

* Total Company balances have been adjusted for any cross investments between Funds. Please refer to Note 10 for more details.

The accompanying notes form an integral part of the financial statements.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

1. ESTABLISHMENT

Payden Global Funds public limited company (the “Company”) is an umbrella fund with segregated liability between its sub-funds and was incorporated as an investment company on 1 July 1999 under the laws of Ireland as Payden & Rygel Global Funds public limited company. The Company changed its name on 14 December 2005. The Company is an investment company with variable capital. The shares of the Company are admitted to the Official List and to trading on the Main Securities Market of Euronext Dublin and the Company is authorised in Ireland by the Central Bank of Ireland (the “Central Bank”) as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended (the “UCITS Regulations”).

During the period ended 30 June 2024, the Company had fourteen sub-funds, which are distributed in Switzerland (amongst other countries), (each sub-fund individually referred to as the “Fund” and collectively as the “Funds”) in which shares were funded as follows:

Payden Absolute Return Bond Fund
Payden Global Aggregate Bond Fund
Payden Global Bond Fund
Payden Global Emerging Markets Bond Fund
Payden Global Emerging Markets Bond Fund (Hard Currency)
Payden Global Equity Income Fund
Payden Global Government Bond Index Fund
Payden Global High Yield Bond Fund
Payden Global Inflation - Linked Bond Fund
Payden Global Short Bond Fund
Payden Sterling Reserve Fund
Payden US Core Bond Fund
Payden US Dollar Liquidity Fund
Payden USD Low Duration Credit Fund

All shareholders of Payden Euro Liquidity Fund had fully redeemed on 28 March 2022 and this Fund is no longer being offered to investors. As at 12 March 2024, the Central Bank withdrew its approval of Payden Euro Liquidity Fund.

There is an unfunded Fund approved by the Central Bank in the Company namely Payden Global Investment Grade Corporate Bond Fund (formerly Payden Global Corporate Bond Fund). At the 30 June 2024, this sub-fund has not commenced operations.

As at 23 July 2024, the Central Bank withdrew its approval of Payden US Equity Income Fund.

2. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant accounting policies adopted by the Company:

i) Basis of preparation and accounting convention

The condensed financial statements have been prepared in accordance with FRS 104 *Interim Financial Reporting*, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central UCITS Bank Regulations”).

The condensed financial statements do not contain all of the information and disclosures required in the full annual financial statements and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023, which have been prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland* (“FRS 102”), the Companies Act 2014, the UCITS Regulations and the Central Bank UCITS Regulations, and the listing rules of Euronext Dublin.

The aggregated financial statements for the Company are denominated in US Dollar (“USD”).

The financial statements of the Company are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The information required to be included in the Statement of Total Recognised Gains and Losses and a Reconciliation of Movements in Shareholders Funds, is, in the opinion of the Directors contained in the Condensed Profit and Loss Account and the Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares starting on pages 114 and 126, respectively. The Company has availed of the exemption available to investment funds under FRS 102 not to prepare a cash flow statement.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

i) Basis of preparation and accounting convention (continued)

A Fund may invest in other investment funds, including other Funds of the Company. Investments held by a sub-fund of the Company in another sub-fund of the Company as at 30 June 2024 and 31 December 2023 are disclosed in Note 10.

The total columns in Condensed Profit and Loss Account, Condensed Balance Sheet and Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares have been adjusted in respect of the related cross investments.

ii) Financial assets and liabilities at fair value through profit or loss

This category has two sub-categories: financial assets and liabilities held for trading, and those designated by management at fair value through profit or loss at inception.

In accordance with Section 11.2 and Section 12.2 of FRS 102, the Company has adopted the recognition and measurement provisions of IFRS 9 Financial Instruments and IAS 39 (as amended following the publication of IFRS 9), the disclosure requirements of Sections 11 and 12 of FRS 102 and the presentation requirements of paragraph 11.38A and 12.25W of FRS 102.

In accordance with FRS 102: “Financial Instruments: Recognition and Measurement”, all of the Company’s investments are classified as held for trading. Financial assets and liabilities held for trading are securities that were either acquired for generating a profit from short-term fluctuations in price or dealer margins, or are included in a portfolio where a pattern of short-term trading exists. Derivatives, unless designated as effective hedging instruments, are categorised as held for trading. While positions within the portfolio will often be held with a view to long term capital gains, the Company also undertakes short term trading and, accordingly, for the purpose of FRS 102, the Directors have classified the Company’s portfolio as financial assets and liabilities held for trading.

Regular-way purchases and sales of investments are recognised on the trade date – the date on which the Company commits to purchase or sell the assets. Investments are initially recognised at fair value, and transaction costs for all financial assets carried at fair value through profit or loss are expensed as incurred. Investments are subsequently re-measured at fair value at period-end. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership.

Transaction costs are costs incurred in connection with the purchase and sale of financial assets and liabilities at fair value through profit or loss. They include such fees as commissions paid to agents, brokers or dealers. Details of transaction costs incurred by each Fund are disclosed in Note 5.

Gains and losses arising from changes in the fair value of the “financial assets and liabilities at fair value through profit or loss” category are included in the Condensed Profit and Loss Account in the period in which they arise. The fair value of financial instruments traded in active markets (such as publicly traded derivatives, trading securities and shares or units in investment funds) is based on quoted market prices at the balance sheet date. Realised gains and losses on financial assets and liabilities disposals are calculated using first in first out basis.

When the Company holds derivatives with offsetting market risks it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions. In order to determine the net asset value of the Company for subscriptions and redemptions, investments have been valued using last traded prices in accordance with the prospectus. The quoted market price used for financial assets and liabilities held by the Company is the current last traded price.

iii) Investment Funds

Shares or units in open ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by the underlying Administrator and provided by a vendor. Shares or units in closed ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by the underlying Administrator and provided by a vendor. If such prices are unavailable and if appropriate in the opinion of the Directors, shares or units in investment funds are valued at the estimated net asset value of the shares or units as provided by the Administrator.

iv) Loans

The Company may purchase participations in or assignments of floating rate mortgages or other commercial loans that are liquid and which may be secured by real estate or other assets. These participations may be interests in, or assignments of, the loan and may be acquired from banks or brokers that have made the loan or members of the lending syndicate.

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

iv) Loans (continued)

Loan participation notes are typically traded over the counter and will have similar liquidity to other debt instruments which are traded over the counter. The liquidity of loan participation notes may be affected by specific economic events, such as a deterioration in the creditworthiness of the borrower, and also may make it more difficult to assign a value to the loan participation note for the purposes of valuing a Fund's portfolio and calculating its net asset value.

To the extent that a Fund invests in loan participation notes, the notes in which it invests are securitised and result typically in the Fund having a contractual relationship with the issuer of the note and not with the underlying borrower. The Fund has the right to receive payments of principal, interest and any fees to which it is entitled from the issuer and typically only upon receipt by the issuer of the payments from the borrower. In connection with purchasing loan participations notes, a Fund generally has no right to enforce compliance by the borrower with the terms of the loan agreement relating to the loan participation note, nor any rights of set-off against the borrower, and a Fund may not directly benefit from any collateral supporting the loan to which the note relates.

In connection with purchasing participations in or assignments of floating rate mortgages or other commercial loans, a Fund generally has no right to enforce compliance by the borrower with the terms of the loan agreement relating to the loan, nor any rights of set-off against the borrower, and a Fund may not directly benefit from any collateral supporting the loan in which it has purchased the participation.

The fair value of loans is based on the market price at the balance sheet date. Unrealised gains or losses on loans are included in financial assets/liabilities at fair value through profit or loss on the Condensed Balance Sheet. Realised and unrealised gains or losses on loans are included within the net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account.

v) Future contracts

Initial margin deposits are made upon entering into future contracts and are generally made in cash at bank. Future contracts are valued based upon their quoted daily settlement prices. Changes in the value of open future contracts are recognised as unrealised gains or losses on future contracts until the contracts are expired at which time realised gains and losses are recognised.

Unrealised gains or losses on future contracts are included in financial assets/liabilities at fair value through profit or loss on the Condensed Balance Sheet. The initial margin receivable or payable at the reporting date is reported as an asset or liability, as applicable on the Condensed Balance Sheet.

Realised and unrealised gains or losses on future contracts are included within the net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account. Transaction costs for purchases and sales of futures are included in the net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account for each Fund.

vi) Forward foreign currency contracts

The Company may use forward foreign currency exchange contracts to hedge the risk to the portfolio of exchange price movements or for share class hedging purposes. Contracts outstanding at the period-end are valued at their market value. The resulting gain or loss is included in net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account.

The fair value of open forward foreign currency contracts is calculated as the difference between the contractual rate and the current forward rate that would close out the contract on the valuation date.

vii) Options

The unrealised gain or loss on open option positions is calculated and recorded as the fair value of the option less the premium paid on that option. The fair value of the options which are dealt in on a securities market are the settlement price as determined by the market. Unrealised gains or losses on open option positions are included in financial assets and liabilities at fair value through profit and loss in the Condensed Balance Sheet.

The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is added to the cost of the securities or foreign currency purchased. Premiums paid from the purchase of options, which expire unexercised, are treated as realised losses.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

viii) Swaps

Credit default swaps, interest rate swaps and inflation swaps are recognised at fair value on the date on which the derivative contract is entered into and are subsequently remeasured at their fair value. The swaps are valued by the counterparty daily and verified at least weekly by a competent person appointed by the Directors (such as the Investment Manager) approved for such purpose by the Depositary and who is independent of the counterparty on the basis of their marked-to-market price.

Centrally cleared swaps

Centrally cleared swaps are cleared on a central clearing house and are subject to clearing house rules, including initial and variation margin requirements. Margin for centrally cleared swaps is included in the Condensed Balance Sheet in margin on derivative contracts.

All derivatives are carried as assets when fair value is positive and as liabilities when fair value is negative.

Unrealised gains or losses on open swap contracts and initial upfront payment received or made upon entering into a swap contract, if any, are included in financial assets/liabilities at fair value through profit or loss on the Condensed Balance Sheet. Investment interest payable on swap contracts is recorded as Interest/dividends receivable/payable on the Condensed Balance Sheet.

Changes in unrealised gains or losses on swap contracts at the reporting period end are included within the net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account. Investment interest expense on swap contracts is included in Interest expense on swaps in the Condensed Profit and Loss Account.

ix) Swaptions

When a Fund writes a swaption, an amount equal to the premium received by the Fund is recorded as a liability and is subsequently adjusted to the current fair value of the swaption written. Premiums received from the written swaptions which expire unexercised are treated by the Fund on the expiration dates as realised gains. If a written call swaption is exercised, the premium is added to the proceeds from the sale of the underlying swap in determining the realised gain or loss. If a written put swaption is exercised, the premium reduces the cost basis of the swap purchased.

When a Fund purchases a swaption, an amount equal to the premium paid by the Fund is recorded as an asset and is subsequently adjusted to the current fair value of the swaption purchased. Premiums paid for the purchase of swaptions which expire unexercised are treated on the expiration date as realised losses. If a purchased payer swaption is exercised, the premium is subtracted from the proceeds of the underlying swap in determining whether the relevant Fund has realised a gain or a loss. If a purchased receiver swaption is exercised, the premium is added to the cost basis of the floating rate investment that has been swapped.

Unrealised gains or losses on swaptions are included in financial assets/liabilities at fair value through profit or loss on the Condensed Balance Sheet. Realised and unrealised gains or losses on swaptions are included within the net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account.

x) Interest income and expenses

Bank interest and income on debt securities are included in the Condensed Profit and Loss Account on an effective yield basis. Income and/or expenses on debt securities are included in income on debt securities in the Condensed Profit and Loss Account and may have a negative balance. Expenses and withholding taxes are accounted for on an accruals basis.

xi) Distribution policy

Distributions to holders of redeemable participating shares are classified as finance costs in the Condensed Profit and Loss Account. All net investment and net realised capital gains are retained by the Company and are reflected in the net asset value of the Funds. In the event that the Company has paid or decided to pay any dividend on behalf of a Fund, such dividend will be paid in compliance with Euronext Dublin regulations and in accordance with the Articles of Association, i.e. out of the profits available for distribution. The distributions for the period are set out in Note 8 to the financial statements.

xii) Dividend income

Dividends are credited to the Condensed Profit and Loss Account on the dates on which the relevant securities are listed as "ex-dividend". Income is shown gross of any non-recoverable withholding taxes and net of any tax credits. Withholding tax is recognised in the Condensed Profit and Loss Account.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

xiii) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into the functional currency at the exchange rates ruling at the period end.

Functional and presentation currencies of the Funds are disclosed in Note 11 to the financial statements. Transactions denominated in currencies other than the functional currency are translated into the functional currency at the exchange rates ruling at the dates of the transactions. All gains and losses arising on foreign currency translations are included in the Condensed Profit and Loss Account. A notional foreign exchange adjustment is included in the Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

The following exchange rates at the period end have been used to translate assets and liabilities in other currencies to USD:

Currency Description		30 June 2024	31 December 2023	Currency Description		30 June 2024	31 December 2023
Australian Dollar	AUD	1.4973	1.4655	New Zealand Dollar	NZD	1.6411	1.5794
Brazilian Real	BRL	5.5545	4.8576	Nigerian Naira	NGN	1,515.0000	–
Canadian Dollar	CAD	1.3684	1.3186	Norwegian Krone	NOK	10.6475	10.1557
Chilean Peso	CLP	943.9250	873.2850	Peruvian Nuevo Sol	PEN	3.8308	3.7026
Chinese Yuan Offshore	CNH	–	7.0871	Philippine Peso	PHP	58.6090	55.3750
Chinese Yuan Renminbi	CNY	7.2661	7.0922	Polish Zloty	PLN	4.0201	3.9323
Colombian Peso	COP	4,144.1500	3,874.0000	Romanian Leu	RON	4.6440	4.5036
Czech Koruna	CZK	23.3688	22.3496	Singapore Dollar	SGD	1.3553	1.3191
Danish Krone	DKK	6.9582	6.7484	South African Rand	ZAR	18.2600	18.2875
Dominican Peso	DOP	59.1000	–	South Korean Won	KRW	1,376.5000	1,287.9000
Egyptian Pound	EGP	48.0300	50.8360	Sterling Pound	GBP	0.7911	0.7844
Euro	EUR	0.9331	0.9053	Swedish Krona	SEK	10.5902	10.0779
Hungarian Forint	HUF	368.4862	346.0056	Swiss Franc	CHF	0.8986	0.8417
Indian Rupee	INR	83.3875	83.4591	Thai Baht	THB	36.6975	34.1325
Indonesian Rupiah	IDR	16,375.0000	15,397.0000	Tunisian Dinar	TND	–	3.1298
Israeli Shekel	ILS	3.7672	3.6009	Turkish Lira	TRY	32.7835	32.7810
Japanese Yen	JPY	160.8600	140.9800	Ukrainian Hryvna	UAH	40.5500	38.1500
Kazakhstan Tenge	KZT	473.6100	455.8900	Uruguayan Peso	UYU	39.4350	39.0400
Malaysian Ringgit	MYR	4.7175	4.5950	Uzbekistan Sum	UZS	12,557.6700	12,338.7700
Mexican Peso	MXN	18.2855	16.9345				

The following exchange rates at the period end have been used to translate assets and liabilities in other currencies to GBP:

Currency Description		30 June 2024	31 December 2023
Euro	EUR	1.1795	1.1540
US Dollar	USD	1.2641	1.2748

In respect of the aggregation of Funds' financial statements, the following exchange rates against the USD were used in the preparation of the accounts:

Currency Description		30 June 2024		31 December 2023	
		Closing rate	Average rate	Closing rate	Average rate
Euro	EUR	0.9331	0.9251	0.9053	0.9249
Sterling Pound	GBP	0.7911	0.7905	0.7844	0.8044

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

xiv) Cash and cash collateral

Cash comprises current deposits with banks. Cash is held at face value at the period-end date.

Cash received as collateral is recorded as an asset on the Condensed Balance Sheet and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the Condensed Balance Sheet and is also valued at its fair value in line with the requirements of FRS 102.

Cash collateral which is pledged to a broker is recorded as an asset to the relevant Fund within “Cash collateral” on the Condensed Balance Sheet, and is valued at its fair value. A related liability (collateral broker-owned) is recorded as a liability within “Cash collateral payable” on the Condensed Balance Sheet and is also valued at its fair value.

The Funds pledge and receive non-cash collateral against financial derivative instruments. Such collateral cannot be sold, re-invested or re-pledged. As a result, pledged collateral remains an asset of a Fund and is included in the Condensed Balance Sheet. Equally, securities received as collateral are not considered assets of a Fund and will not appear in the Condensed Balance Sheet. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

xv) Redeemable participating shares

Redeemable participating shares are redeemable at the shareholder’s option and are classified as financial liabilities. The dividend, if any, on these redeemable participating shares is recognised in the Condensed Profit and Loss Account as finance costs. The shares can be redeemed at any time for cash equal to a proportionate share of the relevant Fund’s net asset value. A share is carried at the redemption amount that is payable at the Condensed Balance Sheet date if the shareholder exercised its right to put the share back to the Fund. The fair value of the financial liability for the shares is the redemption amount per share, calculated as the net asset value per share less any associated duties and charges and any redemption dividend which is payable on the shares redeemed.

xvi) Swing pricing

In the appropriate circumstances, swing pricing is employed as a mechanism to protect Shareholders against the effects of dilution. Dilution may occur as a result of transaction related costs associated with the price at which the underlying securities of a Fund are bought or sold relative to the mid-price of those securities. It is that mid-price which forms the basis of the valuation of the Fund in the absence of a price swing resulting from investor subscriptions or redemptions.

Net investor subscriptions above a materiality threshold (“Swing Threshold”, set by the Directors from time to time) will cause an upward swing in the net asset value per share; net investor redemptions a downward swing. The magnitude of the swing (the “Swing Factor”) is applied to all share classes of that Fund.

The price swing means that the transacting investor will contribute to the cost of the resulting transactions in underlying securities. The swung NAV will be the official NAV for that particular day and all investor transactions will take place at that value. Shareholders should note that due to adjustments being made to the NAV, the volatility of a Fund’s NAV may not fully reflect the true performance of the Fund’s underlying securities.

On 30 June 2024, a swing pricing adjustment was applied to Payden Global Emerging Markets Bond Fund (Hard Currency). The official net asset value per Share of this sub-fund following the application of the swing pricing adjustment on that date is set out below. All other financial information stated in this report is shown before any adjustments for swing pricing.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

xvi) Swing pricing (continued)

	<u>Payden Global Emerging Markets Bond Fund (Hard Currency)</u>	
	Sterling Class (Accumulating)	US Dollar Class (Accumulating)
At trading valuation:		
Net asset value for financial statement purposes	(GBP)	(USD)
30 June 2024	39,114,818	18,305,621
Net asset value per share for financial statement purposes	(GBP)	(USD)
30 June 2024	9.23	10.86
Add: swing pricing adjustment	(GBP)	(USD)
30 June 2024	(159,028)	(73,175)
Net asset value post swing pricing adjustment	(GBP)	(USD)
30 June 2024	38,955,790	18,232,446
Net asset value per share post swing pricing adjustment	(GBP)	(USD)
30 June 2024	9.20	10.82

On 31 December 2023, there were no swing pricing adjustments applied on the net asset value per share of any Funds.

3. COLLATERAL

Cash received as collateral is recorded as an asset on the Condensed Balance Sheet and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the Condensed Balance Sheet and is also valued at its fair value in line with the requirements of FRS 102.

The following cash has been pledged as collateral to the Funds as at 30 June 2024:

Fund name	Counterparty	Amounts in USD
Payden Absolute Return Bond Fund	HSBC	6,350,000
Payden Global Aggregate Bond Fund	State Street	1,340,000
Payden Global Emerging Markets Bond Fund	HSBC	220,000
Payden Global Government Bond Index Fund	Citibank	4,370,000
Payden Global Government Bond Index Fund	HSBC	580,000
Payden Global Government Bond Index Fund	Morgan Stanley	80,000
Payden Global High Yield Bond Fund	State Street	270,000
Payden Global Inflation - Linked Bond Fund	Citibank	300,000
Payden Global Short Bond Fund	Morgan Stanley	620,000
Payden Global Short Bond Fund	State Street	3,510,000

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

3. COLLATERAL (continued)

The following cash has been pledged as collateral to the Funds as at 31 December 2023:

Fund name	Counterparty	Amounts in USD
Payden Absolute Return Bond Fund	BNP Paribas	7,130,000
Payden Global Aggregate Bond Fund	BNP Paribas	9,660,000
Payden Global Bond Fund	BNP Paribas	1,240,000
Payden Global Emerging Markets Bond Fund	Citibank	543,000
Payden Global Emerging Markets Bond Fund	HSBC	920,000
Payden Global Emerging Markets Bond Fund (Hard Currency)	BNP Paribas	530,000
Payden Global Government Bond Index Fund	BNP Paribas	4,950,000
Payden Global Government Bond Index Fund	Morgan Stanley	80,000
Payden Global High Yield Bond Fund	BNP Paribas	260,000
Payden Global Inflation - Linked Bond Fund	BNP Paribas	460,000
Payden Global Short Bond Fund	BNP Paribas	22,180,000
Payden Global Short Bond Fund	Citibank	380,000
Payden USD Low Duration Credit Fund	BNP Paribas	610,000
Payden USD Low Duration Credit Fund	Citibank	893,000

The Funds pledge and receive non-cash collateral against financial derivative instruments. Such collateral cannot be sold, re-invested or re-pledged. As a result, pledged collateral remains an asset of a Fund and is included in the Condensed Balance Sheet. Equally, securities received as collateral are not considered assets of a Fund and will not appear in the Condensed Balance Sheet. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

As at 30 June 2024, no pledged collateral and no security was provided to the Funds as collateral.

The following securities were provided to the Funds as collateral at 31 December 2023:

Fund name	Security	Coupon	Maturity	Amount USD
Payden Global Emerging Markets Bond Fund	United States Treasury Inflation Indexed Bonds	0.500%	15-Apr-2024	39,000
Payden USD Low Duration Credit Fund	United States Treasury Bill	0.000%	19-Mar-2024	286,000
Payden USD Low Duration Credit Fund	United States Treasury Bill	0.000%	11-Apr-2024	521,000
Payden USD Low Duration Credit Fund	United States Treasury Note/Bond	1.000%	15-Dec-2024	20,000
Payden USD Low Duration Credit Fund	United States Treasury Note/Bond	1.500%	30-Nov-2024	17,000
Payden USD Low Duration Credit Fund	United States Treasury Note/Bond	2.875%	15-Aug-2028	95,000

No security was pledged as collateral by the Funds as at 31 December 2023.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

4. FINANCIAL DERIVATIVE INSTRUMENTS AND EFFICIENT PORTFOLIO MANAGEMENT

The Investment Manager may invest in financial derivative instruments for investment purposes as specified in the Company's prospectus.

In addition, each Fund may utilise techniques and instruments for efficient portfolio management purposes or to protect against foreign exchange rate risks, subject to the conditions and within the limits laid down by the Central Bank. Such techniques and instruments include, but are not limited to, futures, options, swaps, warrants, stock lending arrangements, repurchase/reverse repurchase agreements, forward foreign currency contracts and when issued and/or delayed delivery securities.

Efficient portfolio management transactions relating to the assets of a Fund may be entered into with one of the following aims: a reduction of risk, a reduction of cost with no increase or a minimal increase in risk or generation of additional capital or income with no, or an acceptably low level of risk (relative to the expected return).

The Company currently invests in futures, options, swaps and forward foreign currency contracts in order to hedge currency and market exposure as well as increase capital and income returns. Forward foreign currency contracts are used to hedge against anticipated future changes in exchange rates which otherwise might either adversely affect the value of the Company's portfolio securities or adversely affect the price of securities which the Company intends to purchase at a later date. Forward foreign currency contracts are also used to take small active currency positions, where guidelines permit. The counterparties of the forward foreign currency contracts are shown in the Schedule of Investments. The details of all open transactions at the period end are disclosed in the Schedule of Investments.

During the periods ended 30 June 2024 and 30 June 2023, the Company has not used any stock lending arrangements or entered into any repurchase/reverse repurchase agreements.

5. TRANSACTION COSTS

Transaction costs are costs incurred in connection with the purchase and sale of financial assets or liabilities at fair value through profit or loss. They include fees such as commissions paid to agents, brokers or dealers.

Transaction costs on equities, collective investment schemes, options and futures are included in the net gains/(losses) on financial assets and liabilities at fair value through profit or loss and foreign currencies in the Condensed Profit and Loss Account for each Fund.

Transaction costs on bonds are included in the purchase and sale price of the investment as per standard fixed income market practice. They cannot be practically or reliably gathered as they are embedded in the cost of investment and cannot be separately verified or disclosed.

Similarly, transaction costs on the purchase and sale of forward foreign currency contracts and swaps are included in the purchase and sale prices of the investment and cannot be separately verified or disclosed.

The depositary transaction costs for the periods ended 30 June 2024 and 30 June 2023 are disclosed in the Condensed Profit and Loss Account under the heading 'Depositary fees'.

6. SHAREHOLDERS' FUNDS

i) Authorised Shares

The authorised share capital of the Company is 500 billion shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as participating shares. The capital of the Company is equal to the net asset value of the Company.

Seven subscriber shares are in issue (issued for the purposes of the incorporation of the Company), one of which is held by Payden & Rygel and the remainder of which are each held by a Managing Director of Payden & Rygel for the benefit of Payden & Rygel. Each subscriber share gives the holder the right to vote and to one vote in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll.

ii) Redeemable Participating Shares

Redeemable participating shares carry the right to a proportionate share in the net assets of the Funds and the holders of the shares are entitled to one vote for every share held in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll. The issued redeemable participating share capital is at all times equal to the net asset value of the Company.

The net asset value per share is determined by dividing the value of the net assets of each Fund for each share class by the total number of shares in issue in the relevant Fund for that share class at that time.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

At 30 June 2024 and 31 December 2023, the Company had the following shares in issue:

	<u>Payden Absolute Return Bond Fund</u>						
	Australian Dollar Class (Accumulating)*	Canadian Dollar Class (Accumulating)*	Euro Class (Accumulating)*	Norwegian Krone Class (Accumulating)*	Sterling Class (Accumulating)*	Sterling Class (Accumulating) (SI)*	Sterling Class (Distributing)*
At trading valuation:							
Shares outstanding							
30 June 2024	5,300,057	3,262,337	10,079,899	560	31,732,939	18,381,279	7,604,307
31 December 2023	3,556,621	2,995,779	7,375,000	1,599	32,622,340	12,174,203	10,617,089
Net asset value for financial statement purposes	(AUD)	(CAD)	(EUR)	(NOK)	(GBP)	(GBP)	(GBP)
30 June 2024	55,519,360	37,399,184	107,409,184	62,258	386,050,252	192,866,147	65,362,405
31 December 2023	36,222,530	33,290,618	76,534,597	172,632	384,082,231	123,558,768	91,071,452
Net asset value per share for financial statement purposes	(AUD)	(CAD)	(EUR)	(NOK)	(GBP)	(GBP)	(GBP)
30 June 2024	10.48	11.47	10.66	111.16	12.17	10.49	8.60
31 December 2023	10.19	11.12	10.37	107.96	11.77	10.15	8.58

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Absolute Return Bond Fund (continued)</u>			
	Swiss Franc Class (Accumulating)*	Swiss Franc Class (Distributing)*	US Dollar Class (Accumulating)	US Dollar Class (Accumulating) (SI)
At trading valuation:				
Shares outstanding				
30 June 2024	6,967	19,650	33,499,652	57,396,413
31 December 2023	6,967	19,650	32,445,841	46,377,275
Net asset value for financial statement purposes	(CHF)	(CHF)	(USD)	(USD)
30 June 2024	76,110	177,514	440,927,796	608,871,520
31 December 2023	75,068	180,570	412,822,563	475,343,340
Net asset value per share for financial statement purposes	(CHF)	(CHF)	(USD)	(USD)
30 June 2024	10.93	9.03	13.16	10.61
31 December 2023	10.77	9.19	12.72	10.25

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

Payden Global Aggregate Bond Fund

	Norwegian Krone Class (Accumulating)*	US Dollar Class (Accumulating)
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At trading valuation:

Shares outstanding

30 June 2024	28,403,012	740,476
31 December 2023	18,865,486	702,197

Net asset value for financial statement purposes (NOK) (USD)

30 June 2024	2,621,366,250	7,858,062
31 December 2023	1,750,147,774	7,449,623

Net asset value per share for financial statement purposes (NOK) (USD)

30 June 2024	92.31	10.61
31 December 2023	92.72	10.61

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Global Bond Fund</u>			
	Euro Class*	Euro Class (Distributing)*	Norwegian Krone Class*	US Dollar Class
At trading valuation:				
Shares outstanding				
30 June 2024	120,689	1,147,543	1,600,808	56,224
31 December 2023	125,753	1,147,543	1,583,600	42,752
Net asset value for financial statement purposes	(EUR)	(EUR)	(NOK)	(USD)
30 June 2024	1,783,101	9,238,617	210,108,469	1,467,373
31 December 2023	1,886,475	9,511,023	210,534,465	1,124,023
Net asset value per share for financial statement purposes	(EUR)	(EUR)	(NOK)	(USD)
30 June 2024	14.77	8.05	131.28	26.10
31 December 2023	15.00	8.29	132.94	26.29

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Global Emerging Markets Bond Fund</u>				
	Euro Class*	Euro Class (Distributing)*	Sterling Class (Accumulating)*	Swiss Franc Class (Accumulating)*	US Dollar Class
At trading valuation:					
Shares outstanding					
30 June 2024	43,375	4,479,405	1,570	8,417,098	855,573
31 December 2023	81,163	4,376,860	1,570	8,412,921	944,972
Net asset value for financial statement purposes	(EUR)	(EUR)	(GBP)	(CHF)	(USD)
30 June 2024	815,557	31,696,069	21,533	85,970,450	29,774,153
31 December 2023	1,530,668	33,563,440	21,452	84,584,991	32,718,174
Net asset value per share for financial statement purposes	(EUR)	(EUR)	(GBP)	(CHF)	(USD)
30 June 2024	18.80	7.07	13.72	10.22	34.80
31 December 2023	18.86	7.67	13.66	10.06	34.62

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Global Emerging Markets Bond Fund</u> <u>(Hard Currency)</u>		<u>Payden Global Equity Income Fund</u>	
	Sterling Class (Accumulating)*	US Dollar Class (Accumulating)	Sterling Class (Distributing)	US Dollar Class (Accumulating)
At trading valuation:				
Shares outstanding				
30 June 2024	4,236,039	1,685,397	14,984	2,715,705
31 December 2023	4,630,741	356,823	14,984	3,790,024
Net asset value for financial statement purposes				
	(GBP)	(USD)	(GBP)	(USD)
30 June 2024	39,114,818	18,305,621	216,041	44,566,638
31 December 2023	41,785,970	3,782,545	196,318	56,533,503
Net asset value per share for financial statement purposes				
	(GBP)	(USD)	(GBP)	(USD)
30 June 2024	9.23	10.86	14.42	16.41
31 December 2023	9.02	10.60	13.10	14.92

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	Payden Global Government Bond Index Fund					
	Euro Class (Accumulating)*	Norwegian Krone Class (Accumulating)*	Singapore Dollar Class (Distributing)*	Sterling Class (Accumulating)*	Sterling Class (Distributing)*	US Dollar Class (Accumulating)
At trading valuation:						
Shares outstanding						
30 June 2024	13,243,569	1,357,678	221,502	24,988,427	8,509,795	7,556,792
31 December 2023	5,211,214	1,357,678	822,261	21,448,208	4,398,543	7,519,103
Net asset value for financial statement purposes	(EUR)	(NOK)	(SGD)	(GBP)	(GBP)	(USD)
30 June 2024	122,354,249	194,817,091	2,171,911	313,760,771	90,123,566	80,032,700
31 December 2023	48,818,377	197,086,435	8,331,467	271,321,576	47,761,219	80,129,841
Net asset value per share for financial statement purposes	(EUR)	(NOK)	(SGD)	(GBP)	(GBP)	(USD)
30 June 2024	9.24	143.53	9.81	12.55	10.59	10.59
31 December 2023	9.37	145.12	10.13	12.65	10.86	10.66

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Global High Yield Bond Fund</u>				
	Australian Dollar Class (Accumulating)*	Euro Class (Accumulating)*	Euro Class (Distributing)*	Sterling Class (Accumulating)*	US Dollar Class
At trading valuation:					
Shares outstanding					
30 June 2024	900,925	1,924,590	46,846	1,143,425	2,228,950
31 December 2023	618,468	1,227,203	47,006	1,038,521	2,092,625
Net asset value for financial statement purposes	(AUD)	(EUR)	(EUR)	(GBP)	(USD)
30 June 2024	9,932,299	20,724,865	480,935	24,768,675	75,053,095
31 December 2023	6,654,394	12,915,338	484,968	21,846,531	68,332,574
Net asset value per share for financial statement purposes	(AUD)	(EUR)	(EUR)	(GBP)	(USD)
30 June 2024	11.02	10.77	10.26	21.66	33.67
31 December 2023	10.76	10.53	10.32	21.04	32.65

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Global Inflation - Linked Bond Fund</u>			
	Euro Class (Accumulating)*	Sterling Class (Accumulating)*	Sterling Class (Distributing)*	US Dollar Class (Accumulating)
At trading valuation:				
Shares outstanding				
30 June 2024	250,241	56,169	4,919,848	2,879,677
31 December 2023	611,458	56,169	5,820,510	2,879,677
Net asset value for financial statement purposes	(EUR)	(GBP)	(GBP)	(USD)
30 June 2024	2,405,182	719,703	49,320,616	44,221,049
31 December 2023	5,992,866	728,745	60,437,113	44,717,039
Net asset value per share for financial statement purposes	(EUR)	(GBP)	(GBP)	(USD)
30 June 2024	9.61	12.82	10.02	15.36
31 December 2023	9.80	12.97	10.39	15.53

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Global Short Bond Fund</u>					
	Australian Dollar Class (Accumulating)*	Euro Class (Accumulating)*	Norwegian Krone Class (Accumulating)*	Sterling Class (Accumulating)*	US Dollar Class (Accumulating)	US Dollar Class (Distributing) Unhedged
At trading valuation:						
Shares outstanding						
30 June 2024	–	2,812,744	35,635,957	2,592,859	902,105	4,502,321
31 December 2023	1,323,551	2,391,531	35,269,686	311,886	2,875,907	4,440,978
Net asset value for financial statement purposes	(AUD)	(EUR)	(NOK)	(GBP)	(USD)	(USD)
30 June 2024	–	27,338,894	3,988,156,762	26,605,437	15,488,893	42,793,932
31 December 2023	13,036,298	23,074,654	3,907,626,348	3,156,693	48,648,759	43,169,313
Net asset value per share for financial statement purposes	(AUD)	(EUR)	(NOK)	(GBP)	(USD)	(USD)
30 June 2024	–	9.72	111.91	10.26	17.17	9.50
31 December 2023	9.85	9.65	110.80	10.12	16.92	9.72

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden Sterling Reserve Fund</u>		<u>Payden US Core Bond Fund</u>	<u>Payden US Dollar Liquidity Fund</u>
	Sterling Class (Accumulating)	Sterling Class (Distributing)	US Dollar Class	US Dollar Class (Accumulating)
At trading valuation:				
Shares outstanding				
30 June 2024	9,338,202	5,976,263	7,648,159	8,616,480
31 December 2023	9,813,563	6,615,377	9,162,413	9,917,046
Net asset value for financial statement purposes	(GBP)	(GBP)	(USD)	(USD)
30 June 2024	112,148,783	59,981,435	75,227,135	108,108,389
31 December 2023	115,177,608	66,420,963	94,260,064	120,776,457
Net asset value per share for financial statement purposes	(GBP)	(GBP)	(USD)	(USD)
30 June 2024	12.01	10.04	9.84	12.55
31 December 2023	11.74	10.04	10.29	12.18

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

6. SHAREHOLDERS' FUNDS (continued)

ii) Redeemable Participating Shares (continued)

	<u>Payden USD Low Duration Credit Fund</u>					
	Australian Dollar Class (Accumulating)*	Euro Class (Accumulating)*	Sterling Class (Accumulating)*	Sterling Class (Distributing)*	US Dollar Class (Accumulating)	US Dollar Class (Distributing)
At trading valuation:						
Shares outstanding						
30 June 2024	8,195,587	5,110,932	5,102,530	47,601	18,635,236	–
31 December 2023	5,338,008	4,727,847	4,862,241	47,601	18,335,635	2,187,437
Net asset value for financial statement purposes	(AUD)	(EUR)	(GBP)	(GBP)	(USD)	(USD)
30 June 2024	86,241,612	52,424,046	53,764,478	436,763	237,975,146	–
31 December 2023	55,563,009	48,039,408	50,428,225	429,906	230,175,981	21,370,739
Net asset value per share for financial statement purposes	(AUD)	(EUR)	(GBP)	(GBP)	(USD)	(USD)
30 June 2024	10.53	10.25	10.54	9.18	12.77	–
31 December 2023	10.41	10.16	10.37	9.03	12.55	9.77

* Hedged share class.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

7. FAIR VALUE ESTIMATION

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. FRS 102 Section 2A.1 to 2A.6 on "Fair Value: Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three level fair value hierarchy for the inputs used in valuation techniques to measure fair value. The fair value hierarchy has the following levels:

- Level 1: The unadjusted quoted prices in an active market for identical assets or liabilities that the entity can access at the measurement date.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.
- Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

It will create a fair value hierarchy based upon inputs (observable and unobservable), that is familiar to preparers and users of financial statements, rather than on valuation techniques.

Fair value hierarchy of the financial assets and liabilities measured at fair value is as follows:

Payden Absolute Return Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	166,442,481	1,781,684,585	–	1,948,127,066
Investment Funds - UCITS	30,490,240	9,865,425	–	40,355,665
Leveraged Loans	–	9,537,112	–	9,537,112
Forward foreign currency contracts	–	10,668,639	–	10,668,639
Futures contracts	1,141,713	–	–	1,141,713
Options	90,445	–	–	90,445
Total financial assets	198,164,879	1,811,755,761	–	2,009,920,640
Forward foreign currency contracts	–	(11,133,719)	–	(11,133,719)
Futures contracts	(5,695,717)	–	–	(5,695,717)
Total financial liabilities	(5,695,717)	(11,133,719)	–	(16,829,436)
As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	223,129,823	1,466,036,195	–	1,689,166,018
Investment Funds - UCITS	27,385,164	9,566,932	–	36,952,096
Leveraged Loans	–	3,556,028	–	3,556,028
Forward foreign currency contracts	–	10,423,330	–	10,423,330
Futures contracts	208,723	–	–	208,723
Total financial assets	250,723,710	1,489,582,485	–	1,740,306,195
Forward foreign currency contracts	–	(15,570,630)	–	(15,570,630)
Futures contracts	(16,796,049)	–	–	(16,796,049)
Swaps	–	(7,188,941)	–	(7,188,941)
Total financial liabilities	(16,796,049)	(22,759,571)	–	(39,555,620)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

7. FAIR VALUE ESTIMATION (continued)

Payden Global Aggregate Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	91,416,940	144,635,580	–	236,052,520
Investment Funds - UCITS	–	7,414,002	–	7,414,002
Forward foreign currency contracts	–	2,114,195	–	2,114,195
Futures contracts	150,447	–	–	150,447
Swaps	–	605,556	–	605,556
Total financial assets	91,567,387	154,769,333	–	246,336,720

Forward foreign currency contracts	–	(3,932,286)	–	(3,932,286)
Futures contracts	(142,991)	–	–	(142,991)
Swaps	–	(58,006)	–	(58,006)
Total financial liabilities	(142,991)	(3,990,292)	–	(4,133,283)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	68,783,420	78,760,795	–	147,544,215
Investment Funds - UCITS	–	7,189,681	–	7,189,681
Short Term Investments	9,379,183	–	–	9,379,183
Forward foreign currency contracts	–	9,741,696	–	9,741,696
Futures contracts	324,158	–	–	324,158
Swaptions	–	7,308	–	7,308
Swaps	–	277,118	–	277,118
Total financial assets	78,486,761	95,976,598	–	174,463,359

Forward foreign currency contracts	–	(1,906,942)	–	(1,906,942)
Futures contracts	(314,569)	–	–	(314,569)
Swaps	–	(332,255)	–	(332,255)
Total financial liabilities	(314,569)	(2,239,197)	–	(2,553,766)

Payden Global Bond Fund

As at June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	21,579,344	9,024,993	–	30,604,337
Forward foreign currency contracts	–	459,794	–	459,794
Futures contracts	48,765	–	–	48,765
Swaps	–	59,305	–	59,305
Total financial assets	21,628,109	9,544,092	–	31,172,201

Forward foreign currency contracts	–	(502,238)	–	(502,238)
Futures contracts	(34,083)	–	–	(34,083)
Total financial liabilities	(34,083)	(502,238)	–	(536,321)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	20,781,883	10,031,993	–	30,813,876
Short Term Investments	396,847	–	–	396,847
Forward foreign currency contracts	–	1,665,328	–	1,665,328
Futures contracts	339,153	–	–	339,153
Swaps	–	44,701	–	44,701
Total financial assets	21,517,883	11,742,022	–	33,259,905

Forward foreign currency contracts	–	(1,061,696)	–	(1,061,696)
Futures contracts	(161,508)	–	–	(161,508)
Total financial liabilities	(161,508)	(1,061,696)	–	(1,223,204)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

7. FAIR VALUE ESTIMATION (continued)

Payden Global Emerging Markets Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	49,528,579	101,757,629	–	151,286,208
Short Term Investments	–	3,925,972	–	3,925,972
Forward foreign currency contracts	–	939,992	–	939,992
Swaps	–	180,868	–	180,868
Total financial assets	49,528,579	106,804,461	–	156,333,040
Forward foreign currency contracts	–	(1,037,349)	–	(1,037,349)
Futures contracts	(1,406)	–	–	(1,406)
Swaps	–	(269,957)	–	(269,957)
Total financial liabilities	(1,406)	(1,307,306)	–	(1,308,712)
As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	18,085,775	140,244,694	–	158,330,469
Forward foreign currency contracts	–	2,808,183	–	2,808,183
Swaps	–	144,639	–	144,639
Total financial assets	18,085,775	143,197,516	–	161,283,291
Forward foreign currency contracts	–	(1,094,346)	–	(1,094,346)
Swaps	–	(108,560)	–	(108,560)
Total financial liabilities	–	(1,202,906)	–	(1,202,906)

Payden Global Emerging Markets Bond Fund (Hard Currency)

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	5,524,369	58,569,577	–	64,093,946
Short Term Investments	–	936,130	–	936,130
Forward foreign currency contracts	–	390,212	–	390,212
Swaps	–	25,378	–	25,378
Total financial assets	5,524,369	59,921,297	–	65,445,666
Forward foreign currency contracts	–	(581,175)	–	(581,175)
Swaps	–	(89,750)	–	(89,750)
Total financial liabilities	–	(670,925)	–	(670,925)
As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	5,311,678	48,504,141	–	53,815,819
Forward foreign currency contracts	–	491,856	–	491,856
Swaps	–	52,556	–	52,556
Total financial assets	5,311,678	49,048,553	–	54,360,231
Forward foreign currency contracts	–	(345,746)	–	(345,746)
Swaps	–	(34,785)	–	(34,785)
Total financial liabilities	–	(380,531)	–	(380,531)

Payden Global Equity Income Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Equities	41,538,940	785,000	–	42,323,940
Total financial assets	41,538,940	785,000	–	42,323,940
As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Equities	53,751,653	750,000	–	54,501,653
Total financial assets	53,751,653	750,000	–	54,501,653

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

7. FAIR VALUE ESTIMATION (continued)

Payden Global Government Bond Index Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	716,719,569	–	–	716,719,569
Forward foreign currency contracts	–	5,992,082	–	5,992,082
Total financial assets	716,719,569	5,992,082	–	722,711,651

Forward foreign currency contracts	–	(5,562,819)	–	(5,562,819)
Total financial liabilities	–	(5,562,819)	–	(5,562,819)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	516,978,191	8,611,776	–	525,589,967
Short Term Investments	12,825,535	–	–	12,825,535
Forward foreign currency contracts	–	4,686,390	–	4,686,390
Swaps	–	485,388	–	485,388
Total financial assets	529,803,726	13,783,554	–	543,587,280

Forward foreign currency contracts	–	(5,941,255)	–	(5,941,255)
Total financial liabilities	–	(5,941,255)	–	(5,941,255)

Payden Global High Yield Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	–	113,948,490	–	113,948,490
Leveraged Loans	–	4,142,885	–	4,142,885
Forward foreign currency contracts	–	394,089	–	394,089
Futures contracts	9,609	–	–	9,609
Total financial assets	9,609	118,485,464	–	118,495,073

Forward foreign currency contracts	–	(550,612)	–	(550,612)
Futures contracts	(10,054)	–	–	(10,054)
Swaps	–	(27,696)	–	(27,696)
Total financial liabilities	(10,054)	(578,308)	–	(588,362)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	–	100,995,595	–	100,995,595
Leveraged Loans	–	2,145,206	–	2,145,206
Forward foreign currency contracts	–	425,801	–	425,801
Futures contracts	31,992	–	–	31,992
Swaps	–	451,692	–	451,692
Total financial assets	31,992	104,018,294	–	104,050,286

Forward foreign currency contracts	–	(200,051)	–	(200,051)
Futures contracts	(5,034)	–	–	(5,034)
Total financial liabilities	(5,034)	(200,051)	–	(205,085)

Payden Global Inflation - Linked Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	108,581,970	–	–	108,581,970
Forward foreign currency contracts	–	483,846	–	483,846
Futures contracts	39,609	–	–	39,609
Total financial assets	108,621,579	483,846	–	109,105,425

Forward foreign currency contracts	–	(514,433)	–	(514,433)
Total financial liabilities	–	(514,433)	–	(514,433)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	127,125,000	–	–	127,125,000
Forward foreign currency contracts	–	586,475	–	586,475
Total financial assets	127,125,000	586,475	–	127,711,475

Forward foreign currency contracts	–	(510,008)	–	(510,008)
Total financial liabilities	–	(510,008)	–	(510,008)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
(continued)

7. FAIR VALUE ESTIMATION (continued)

Payden Global Short Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	190,069,178	242,565,171	–	432,634,349
Investment Funds - UCITS	–	9,818,242	–	9,818,242
Leveraged Loans	–	737,654	–	737,654
Short Term Investments	20,601,163	–	–	20,601,163
Forward foreign currency contracts	–	4,227,484	–	4,227,484
Futures contracts	311,735	–	–	311,735
Swaps	–	255,498	–	255,498
Total financial assets	210,982,076	257,604,049	–	468,586,125
Forward foreign currency contracts	–	(6,643,443)	–	(6,643,443)
Futures contracts	(132,091)	–	–	(132,091)
Total financial liabilities	(132,091)	(6,643,443)	–	(6,775,534)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	240,782,700	195,552,744	–	436,335,444
Investment Funds - UCITS	–	9,521,176	–	9,521,176
Leveraged Loans	–	1,637,842	–	1,637,842
Short Term Investments	21,625,752	–	–	21,625,752
Forward foreign currency contracts	–	23,578,143	–	23,578,143
Futures contracts	2,232,240	–	–	2,232,240
Swaptions	–	23,334	–	23,334
Swaps	–	54,511	–	54,511
Total financial assets	264,640,692	230,367,750	–	495,008,442
Forward foreign currency contracts	–	(3,758,651)	–	(3,758,651)
Futures contracts	(1,004,621)	–	–	(1,004,621)
Swaps	–	(836,712)	–	(836,712)
Total financial liabilities	(1,004,621)	(4,595,363)	–	(5,599,984)

Payden Sterling Reserve Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (GBP)
Transferable securities - Bonds	4,142,921	137,867,616	–	142,010,537
Short Term Investments	28,667,585	–	–	28,667,585
Total financial assets	32,810,506	137,867,616	–	170,678,122
As at 31 December 2023				
Transferable securities - Bonds	30,057,659	124,848,524	–	154,906,183
Short Term Investments	15,251,776	–	–	15,251,776
Total financial assets	45,309,435	124,848,524	–	170,157,959

Payden US Core Bond Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	18,641,826	55,349,772	–	73,991,598
Forward foreign currency contracts	–	13,012	–	13,012
Futures contracts	47,602	–	–	47,602
Swaps	–	225,709	–	225,709
Total financial assets	18,689,428	55,588,493	–	74,277,921
Forward foreign currency contracts	–	(380)	–	(380)
Futures contracts	(79,711)	–	–	(79,711)
Swaps	–	(387,245)	–	(387,245)
Total financial liabilities	(79,711)	(387,625)	–	(467,336)
As at 31 December 2023				
Transferable securities - Bonds	27,380,673	67,553,180	–	94,933,853
Futures contracts	112,169	–	–	112,169
Swaps	–	112,260	–	112,260
Total financial assets	27,492,842	67,665,440	–	95,158,282
Forward foreign currency contracts	–	(51,973)	–	(51,973)
Futures contracts	(36,605)	–	–	(36,605)
Swaps	–	(116,048)	–	(116,048)
Total financial liabilities	(36,605)	(168,021)	–	(204,626)

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

7. FAIR VALUE ESTIMATION (continued)

Payden US Dollar Liquidity Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	9,010,131	78,793,395	–	87,803,526
Short Term Investments	3,957,632	7,540,190	–	11,497,822
Short Term Investments - Commercial Paper	–	8,757,402	–	8,757,402
Total financial assets	12,967,763	95,090,987	–	108,058,750

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	9,953,098	103,220,176	–	113,173,274
Short Term Investments - Commercial Paper	–	5,839,932	–	5,839,932
Total financial assets	9,953,098	109,060,108	–	119,013,206

Payden USD Low Duration Credit Fund

As at 30 June 2024	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	5,494,199	400,208,255	–	405,702,454
Forward foreign currency contracts	–	203,515	–	203,515
Futures contracts	100,289	–	–	100,289
Total financial assets	5,594,488	400,411,770	–	406,006,258

Forward foreign currency contracts	–	(1,292,313)	–	(1,292,313)
Futures contracts	(8,937)	–	–	(8,937)
Total financial liabilities	(8,937)	(1,292,313)	–	(1,301,250)

As at 31 December 2023	Level 1	Level 2	Level 3	Total (USD)
Transferable securities - Bonds	–	371,912,618	–	371,912,618
Short Term Investments	3,856,274	–	–	3,856,274
Forward foreign currency contracts	–	1,870,918	–	1,870,918
Futures contracts	342,346	–	–	342,346
Total financial assets	4,198,620	373,783,536	–	377,982,156

Forward foreign currency contracts	–	(1,635)	–	(1,635)
Futures contracts	(179,463)	–	–	(179,463)
Total financial liabilities	(179,463)	(1,635)	–	(181,098)

Investments, the values of which are based on quoted market prices in active markets, are classified within Level 1. They include government and government-related bonds that are both investment grade and denominated in their own currency, exchange traded derivatives and other quoted securities such as exchange traded investment funds and equities. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include agency and corporate bonds, investment funds, leveraged loans and OTC derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently. Unobservable inputs shall be used to measure fair value to the extent that relevant observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. The fair value measurement objective remains the same, i.e. an exit price from the perspective of a market participant that holds the asset or owes the liability. Therefore, unobservable inputs shall reflect the assumptions that the Directors would use when pricing the asset or liability, including assumptions about risk.

There were no investments classified within Level 3 at the period ended 30 June 2024 (31 December 2023: none).

Transfers of securities from Level 1 to Level 2 as at 30 June 2024:

Fund	Value
Payden Absolute Return Bond Fund	USD3,229,877

There were no transfers of securities from Level 1 to Level 2 as at 31 December 2023.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

7. FAIR VALUE ESTIMATION (continued)

There were no transfers of securities from Level 2 to Level 1 as at 30 June 2024.

Transfers of securities from Level 2 to Level 1 as at 31 December 2023:

Fund	Value
Payden Global Aggregate Bond Fund	USD394,085
Payden Global Bond Fund	USD765,657
Payden Global Emerging Markets Bond Fund	USD2,942,593
Payden Global Emerging Markets Bond Fund (Hard Currency)	USD1,065,896
Payden US Core Bond Fund	USD352,538

There were no transfers of securities in and out of Level 3 as at 30 June 2024 and 31 December 2023.

8. DISTRIBUTIONS TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

The Company currently pays a dividend monthly in respect of Payden Absolute Return Bond Fund – Sterling Class (Distributing) and Swiss Franc Class (Distributing) and Payden Global High Yield Bond Fund – Euro Class (Distributing).

The Company also currently pays a dividend quarterly in respect of Payden Global Bond Fund – Euro Class (Distributing), Payden Global Equity Income Fund – Sterling Class (Distributing), Payden Global Government Bond Index Fund – Singapore Dollar Class (Distributing) and Sterling Class (Distributing), Payden Global Inflation - Linked Bond Fund – Sterling Class (Distributing), Payden Global Short Bond Fund – US Dollar Class (Distributing) Unhedged and Payden Sterling Reserve Fund – Sterling Class (Distributing).

The Company also currently pays a dividend annually in respect of Payden Global Emerging Markets Bond Fund – Euro Class (Distributing), Payden US Core Bond Fund – US Dollar Class and Payden USD Low Duration Credit Fund – Sterling Class (Distributing).

However, the Directors may at their discretion alter the frequency with which a dividend is paid. In the event that a dividend is to be paid, shareholders in a Fund may, at their discretion, receive cash if they elect to do so. The Company reserves the right to pay dividends or make other distributions in the future in respect of any of the other Funds. In the event that the Company decides to pay any dividend on behalf of a Fund, such dividend will be paid in accordance with the rules of Euronext Dublin and in accordance with the Articles of Association, i.e., out of profits available for distribution. The dividend is paid out of net investment income and the net amount of all realised and unrealised capital gains (less realised and unrealised losses). Distributions recorded in the accounts include equalisation.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

The distributions paid during the periods ended 30 June 2024 and 30 June 2023 were as follows:

Fund	Currency	30 June 2024	30 June 2023
Payden Absolute Return Bond Fund			
Sterling Class (Distributing)	GBP	2,252,027	3,384,871
Swiss Franc Class (Distributing)	CHF	5,543	35,693
Payden Global Bond Fund			
Euro Class (Distributing)	EUR	128,984	109,590
Payden Global Emerging Markets Bond Fund			
Euro Class (Distributing)	EUR	2,554,605	2,803,379
Payden Global Equity Income Fund			
Sterling Class (Distributing)	GBP	1,771	1,900
Payden Global Government Bond Index Fund			
Singapore Dollar Class (Distributing)	SGD	38,871	94,924
Sterling Class (Distributing)	GBP	1,255,151	427,619
Payden Global High Yield Bond Fund			
Euro Class (Distributing)	EUR	13,499	–
Payden Global Inflation - Linked Bond Fund			
Sterling Class (Distributing)	GBP	1,141,513	1,718,774
Payden Global Short Bond Fund			
US Dollar Class (Distributing) Unhedged	USD	570,049	353,112
Payden Sterling Reserve Fund			
Sterling Class (Distributing)	GBP	1,472,735	1,337,321
Payden US Core Bond Fund			
US Dollar Class	USD	3,828,681	2,010,283

9. SOFT COMMISSION ARRANGEMENTS

There were no soft commission arrangements affecting the Company during the period ended 30 June 2024 (30 June 2023: Nil).

10. RELATED PARTIES AND CONNECTED PERSONS

The Investment Manager, Distributor, Promoter and Sub-Investment Manager are related parties under FRS 102 “Related Party Transactions”.

Waystone Management Company (IE) Limited (the “Manager”) is a related party of the Company.

The Management fees for the periods ended 30 June 2024 and 30 June 2023 are disclosed in the Condensed Profit and Loss Account under the heading ‘Management fees’ and the amounts payable at period end and at the financial year end are disclosed in the Condensed Balance Sheet under the heading ‘Management fee payable’.

The Investment Manager fees for the periods ended 30 June 2024 and 30 June 2023 are disclosed in the Condensed Profit and Loss Account under the heading ‘Investment Manager fees’ and the amounts payable at period end and at the financial year end are disclosed in the Condensed Balance Sheet under the heading ‘Investment Manager fee payable’.

The Rebate due from the Investment Manager for the periods ended 30 June 2024 and 30 June 2023 are disclosed in the Condensed Profit and Loss Account under the heading ‘Rebate due from the Investment Manager’ and the amounts receivable at period end and at the financial year end are disclosed in the Condensed Balance Sheet under the heading ‘Rebate receivable from the Investment Manager’.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

10. RELATED PARTIES AND CONNECTED PERSONS (continued)

As at 30 June 2024, Payden Absolute Return Bond Fund, Payden Global Aggregate Bond Fund and Payden Global Short Bond Fund held investments in Payden Global High Yield Bond Fund. Details of the transactions for each Fund can be found overleaf.

None of the Directors or the Company Secretary, at the date of this report, holds or held, on the date of their appointment or during the period ended 30 June 2024 and the financial year ended 31 December 2023 any direct beneficial interest in the shares of the Company.

The Directors are related parties of the Company. Joan A. Payden, Robin Creswell, Mary Beth Syal and Nigel Jenkins are Managing Directors of Payden & Rygel. Any Directors affiliated with the Investment Manager shall not be entitled to a fee for their services as Directors.

The Directors' fees for the periods ended 30 June 2024 and 30 June 2023 are disclosed in the Condensed Profit and Loss Account under the heading 'Directors' fees' and the amounts payable at period end and at the financial year end are disclosed in the Condensed Balance Sheet under the heading 'Directors' fee payable'.

No related parties held shares in the Company as at 30 June 2024 and 31 December 2023.

The following table presents inter-company holdings of shares as at 30 June 2024:

Inter-company holder of shares	Shares held	Fund
Payden Absolute Return Bond Fund	293,100	Payden Global High Yield Bond Fund - US Dollar Class
Payden Global Aggregate Bond Fund	220,269	Payden Global High Yield Bond Fund - US Dollar Class
Payden Global Short Bond Fund	291,698	Payden Global High Yield Bond Fund - US Dollar Class

The following table presents inter-company holdings of shares as at 31 December 2023:

Inter-company holder of shares	Shares held	Fund
Payden Absolute Return Bond Fund	293,100	Payden Global High Yield Bond Fund - US Dollar Class
Payden Global Aggregate Bond Fund	220,269	Payden Global High Yield Bond Fund - US Dollar Class
Payden Global Short Bond Fund	291,698	Payden Global High Yield Bond Fund - US Dollar Class

The following table presents inter-company cross investments as at 30 June 2024 and 31 December 2023:

Inter-company holder of shares	Fund	30 June 2024	31 December 2023
Payden Absolute Return Bond Fund	Payden Global High Yield Bond Fund - US Dollar Class	USD9,865,425	USD9,566,932
Payden Global Aggregate Bond Fund	Payden Global High Yield Bond Fund - US Dollar Class	USD7,414,002	USD7,189,681
Payden Global Short Bond Fund	Payden Global High Yield Bond Fund - US Dollar Class	USD9,818,242	USD9,521,176

There were no inter-company cross investment transactions in Payden Global Funds plc for the period ended 30 June 2024.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

10. RELATED PARTIES AND CONNECTED PERSONS (continued)

Inter-company cross investment transactions in Payden Global Funds plc for the financial year ended 31 December 2023 were as follows:

	Subscription Value	Redemption Value
Payden Absolute Return Bond Fund		
Payden USD Low Duration Credit Fund - US Dollar Class (Accumulating)	–	USD13,905,417
Payden Global High Yield Bond Fund - US Dollar Class	USD5,680,000	–
Payden Global Aggregate Bond Fund		
Payden Global High Yield Bond Fund - US Dollar Class	USD6,630,000	–
Payden Global Bond Fund		
Payden Global Aggregate Bond Fund - Euro Class (Accumulating)	–	EUR290,710
Payden Global Aggregate Bond Fund - Sterling Class (Accumulating)	–	USD334,174
Payden Global Aggregate Bond Fund - US Dollar Class (Accumulating)	–	USD274,141
Payden Global Short Bond Fund		
Payden Global High Yield Bond Fund - US Dollar Class	USD8,780,000	–
Payden Global High Yield Bond Fund - US Dollar Class (Accumulating)	–	USD13,864,817

These inter-company cross investments were processed as subscriptions and redemptions, under normal dealing arrangements as defined in the Prospectus.

There were no transactions with related parties other than those in the normal course of business. The Directors are not aware of any transactions with related parties during the period ended 30 June 2024 and the financial year ended 31 December 2023 other than those disclosed in these financial statements.

In compliance with the Central Bank UCITS Regulations 81(4)(b), the Manager confirms that for the period ended 30 June 2024 and the financial year ended 31 December 2023, all transactions carried out with connected persons were on an arms length basis and in the best interest of shareholders.

In compliance with the Central Bank UCITS Regulations 81(4)(a), the Manager confirms that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43 (1) of the Central Bank UCITS Regulations are applied to all transactions with a connected person.

11. FUNCTIONAL AND PRESENTATION CURRENCY

Items included in the Company's financial statements are measured using the currency of the primary economic environment in which each Fund operates (the "functional currency"). In accordance with FRS 102 - Section 30: "Foreign Currency Translation" the functional currency of each Fund has been re-evaluated by the Directors.

The functional currency of Payden Absolute Return Bond Fund, Payden Global Aggregate Bond Fund, Payden Global Bond Fund, Payden Global Emerging Markets Bond Fund, Payden Global Emerging Markets Bond Fund (Hard Currency), Payden Global Equity Income Fund, Payden Global Government Bond Index Fund, Payden Global High Yield Bond Fund, Payden Global Inflation - Linked Bond Fund, Payden Global Short Bond Fund, Payden US Core Bond Fund, Payden US Dollar Liquidity Fund and Payden USD Low Duration Credit Fund is US Dollar ("USD").

The functional currency of Payden Sterling Reserve Fund is Sterling pound ("GBP").

The presentation currency is the same as the functional currency for the Funds. The presentation currency of the Company is USD. A currency adjustment arises from the re-translation of the opening net asset value at the period end exchange rates. This method of allocation has no effect on the value of net assets allocated to the individual Funds.

12. SEGREGATED LIABILITY

The Company avails of the segregated liability provisions of the Companies Act 2014. As such, under Irish law the Company generally will not be liable as a whole to third parties and there generally will not be the potential for cross liability between the Funds.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024 (continued)

13. SIGNIFICANT EVENTS DURING THE PERIOD

All shareholders of Payden Euro Liquidity Fund had fully redeemed on 28 March 2022 and this Fund is no longer being offered to investors. As at 12 March 2024, the Central Bank withdrew its approval of Payden Euro Liquidity Fund.

There have been no other significant events during the period ended 30 June 2024.

14. SUBSEQUENT EVENTS

As at 23 July 2024, the Central Bank withdrew its approval of Payden US Equity Income Fund.

As at 6 August 2024, the Central Bank approved the change of name of the sub-fund Payden Global Corporate Bond Fund to Payden Global Investment Grade Corporate Bond Fund.

There have been no other subsequent events affecting the Company since the period ended 30 June 2024.

15. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the Directors at the Board meeting held on 28 August 2024.

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS

The following Schedule of Significant Portfolio Movements reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total sales for the period. At a minimum the largest 20 purchases and 20 sales must be given. Should there have been less than that amount of transactions, all such transactions have been disclosed.

Payden Absolute Return Bond Fund

Purchases	Holdings	Cost USD
United States Treasury Note/Bond 4.250% 31-Jan-2026	185,000,000	184,189,899
United States Treasury Note/Bond 4.500% 31-Mar-2026	174,000,000	173,107,866
United States Treasury Note/Bond 4.250% 31-Dec-2025	172,000,000	171,681,554
United States Treasury Note/Bond 4.625% 28-Feb-2026	133,000,000	133,195,977
United States Treasury Note/Bond 4.875% 31-May-2026	99,000,000	99,259,219
United States Treasury Note/Bond 4.875% 30-Apr-2026	93,000,000	93,107,930
Brazil Letras do Tesouro Nacional 0.000% 01-Oct-2024	418,000,000	77,005,774
Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2024	380,000,000	74,302,569
Fannie Mae Pool UMBS 6.000% 01-Jan-2054	50,124,127	49,988,214
United States Treasury Bill 0.000% 16-Apr-2024	44,000,000	43,967,871
United States Treasury Bill 0.000% 18-Apr-2024	35,000,000	34,989,762
Fannie Mae Pool UMBS 6.000% 01-Apr-2054	34,625,336	34,319,660
United States Treasury Bill 0.000% 02-May-2024	32,000,000	31,934,219
Fannie Mae Pool UMBS 6.000% 01-Mar-2054	28,942,208	28,754,535
Connecticut Avenue Securities Trust 2023-R03 floating rate 25-Apr-2043	25,908,452	26,459,796
United States Treasury Bill 0.000% 21-May-2024	25,000,000	24,985,533
United States Treasury Bill 0.000% 27-Jun-2024	22,500,000	22,493,594
Freddie Mac STACR Remic Trust 2023-HQA3 M1 floating rate 25-Nov-2043	17,554,159	17,758,512
Freddie Mac STACR Remic Trust 2024-DNA2 M1 floating rate 25-May-2044	14,649,334	14,656,036
Freddie Mac STACR Remic Trust 2024-DNA2 A1 floating rate 25-May-2044	14,095,000	14,101,890

Sales	Holdings	Proceeds USD
United States Treasury Note/Bond 4.250% 31-Jan-2026	185,000,000	184,018,416
United States Treasury Note/Bond 4.500% 31-Mar-2026	174,000,000	172,664,922
United States Treasury Note/Bond 4.250% 31-Dec-2025	172,000,000	171,633,411
United States Treasury Note/Bond 4.625% 28-Feb-2026	133,000,000	132,824,474
United States Treasury Note/Bond 4.875% 30-Nov-2025	115,700,000	116,697,162
United States Treasury Note/Bond 4.875% 30-Apr-2026	93,000,000	93,060,855
Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2024	363,000,000	72,641,869
Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2024	380,000,000	71,754,707
United States Treasury Note/Bond 4.875% 31-May-2026	35,000,000	35,053,164
Fannie Mae Pool UMBS 6.000% 01-Apr-2054	34,625,336	34,897,199
Fannie Mae Pool UMBS 6.000% 01-Mar-2054	28,942,208	29,169,449
Fannie Mae Pool UMBS 6.000% 01-Jan-2054	26,998,776	27,210,759
Connecticut Avenue Securities Trust 2019-R01 2B1 floating rate 25-Jul-2031	18,939,735	20,644,311
Fannie Mae Pool UMBS 5.500% 01-Jul-2053	17,554,564	17,498,334
Fannie Mae Pool UMBS 6.500% 01-Oct-2053	16,719,942	17,094,181
United States Treasury Bill 0.000% 02-May-2024	16,000,000	15,983,639
Fannie Mae Pool UMBS 6.000% 01-Sep-2053	13,584,339	13,724,958
Ginnie Mae II Pool 6.000% 20-Oct-2053	12,828,513	12,956,799
Digital Realty Trust LP 5.550% 15-Jan-2028	11,890,000	12,002,953
Apidos CLO XII floating rate 15-Apr-2031	10,703,034	10,733,324

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Aggregate Bond Fund

Purchases	Holdings	Cost USD
United States Treasury Bill 0.000% 07-Nov-2024	4,500,000	4,385,379
Italy Buoni Poliennali Del Tesoro 1.850% 01-Jul-2025	3,900,000	4,069,205
United States Treasury Note/Bond 4.500% 15-May-2038	3,300,000	3,352,912
United States Treasury Note/Bond 1.625% 15-May-2031	3,900,000	3,274,012
United States Treasury Note/Bond 4.625% 15-Oct-2026	3,200,000	3,210,886
Fannie Mae Pool UMBS 6.000% 01-Jul-2053	3,002,979	3,006,345
Fannie Mae Pool UMBS 5.500% 01-Jul-2053	3,048,120	3,001,754
Bundesrepublik Deutschland Bundesanleihe 2.600% 15-Aug-2033	2,600,000	2,859,301
United States Treasury Note/Bond 4.500% 15-Feb-2036	2,400,000	2,436,283
French Republic Government Bond OAT 0.750% 25-Nov-2028	2,400,000	2,357,052
Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2026	2,000,000	2,062,950
United States Treasury Bill 0.000% 05-Jul-2024	2,000,000	1,949,955
United States Treasury Bill 0.000% 15-Aug-2024	2,000,000	1,949,653
United States Treasury Bill 0.000% 05-Sep-2024	2,000,000	1,948,521
Fannie Mae Pool UMBS 5.500% 01-Jan-2053	1,886,537	1,855,144
Bundesrepublik Deutschland Bundesanleihe 1.250% 15-Aug-2048	2,200,000	1,821,149
United States Treasury Note/Bond 1.875% 15-Feb-2051	3,000,000	1,750,387
ITV PLC 4.250% 19-Jun-2032	1,600,000	1,728,224
Japan Government Twenty Year Bond 2.100% 20-Jun-2028	220,000,000	1,650,890
Japan Government Thirty Year Bond 1.400% 20-Dec-2045	242,400,000	1,513,298

Sales	Holdings	Proceeds USD
United States Treasury Note/Bond 4.625% 15-Oct-2026	6,200,000	6,186,229
Italy Buoni Poliennali Del Tesoro 1.850% 01-Jul-2025	5,800,000	6,152,356
United States Treasury Bill 0.000% 07-Nov-2024	4,500,000	4,386,711
United States Treasury Note/Bond 1.625% 15-May-2031	4,800,000	4,007,692
United States Treasury Bill 0.000% 01-Feb-2024	3,200,000	3,193,605
United States Treasury Note/Bond 4.500% 15-May-2038	2,500,000	2,561,474
Canadian Government Bond 0.500% 01-Sep-2025	3,700,000	2,548,731
United States Treasury Bill 0.000% 13-Jun-2024	2,500,000	2,453,594
United Kingdom Gilt 1.250% 22-Jul-2027	1,700,000	1,983,201
United States Treasury Bill 0.000% 30-May-2024	2,000,000	1,966,367
United States Treasury Bill 0.000% 05-Jul-2024	2,000,000	1,964,802
United States Treasury Bill 0.000% 15-Aug-2024	2,000,000	1,959,523
United States Treasury Bill 0.000% 05-Sep-2024	2,000,000	1,955,890
Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2026	1,400,000	1,420,660
Bundesrepublik Deutschland Bundesanleihe 2.600% 15-Aug-2033	1,200,000	1,315,428
Mexican Bonos 7.750% 13-Nov-2042	26,200,000	1,128,648
United States Treasury Note/Bond 4.500% 15-Feb-2036	1,100,000	1,097,718
Bundesrepublik Deutschland Bundesanleihe 2.400% 15-Nov-2030	1,000,000	1,096,336
Bundesrepublik Deutschland Bundesanleihe 2.100% 15-Nov-2029	900,000	974,297
ITV PLC 4.250% 19-Jun-2032	800,000	863,756
Bouygues SA 3.875% 17-Jul-2031	700,000	774,284
LVMH Moet Hennessy Louis Vuitton SE 3.500% 07-Sep-2033	700,000	766,578

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Bond Fund

Purchases	Holdings	Cost USD
United States Treasury Inflation Indexed Note 2.125% 15-Apr-2029	2,120,097	2,111,898
United States Treasury Bill 0.000% 03-Oct-2024	800,000	779,723
United States Treasury Bill 0.000% 07-Nov-2024	800,000	779,376
United States Treasury Bill 0.000% 08-Aug-2024	700,000	682,660
United States Treasury Bill 0.000% 26-Dec-2024	700,000	670,181
United States Treasury Bill 0.000% 23-May-2024	400,000	395,047
United States Treasury Bill 0.000% 29-Aug-2024	400,000	390,033
Fannie Mae Pool UMBS 5.500% 01-Jul-2053	340,678	339,121
Fannie Mae Pool UMBS 5.500% 01-Jul-2053	326,251	321,026
Fannie Mae Pool UMBS 6.000% 01-Jul-2053	320,147	320,722
French Republic Government Bond OAT 0.500% 25-May-2026	300,000	310,481
United States Treasury Bill 0.000% 19-Dec-2024	300,000	292,410
United States Treasury Bill 0.000% 24-Oct-2024	300,000	292,178
Freddie Mac Pool 5.500% 01-Dec-2052	286,009	280,423
United States Treasury Note/Bond 4.250% 15-May-2039	200,000	202,911
Italy Buoni Poliennali Del Tesoro 2.500% 01-Dec-2032	200,000	197,451
Italy Buoni Poliennali Del Tesoro 0.600% 01-Aug-2031	200,000	177,412
Hungary Government Bond 3.000% 27-Oct-2038	85,000,000	172,401
Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2052	300,000	163,329
UniCredit SpA floating rate 23-Jan-2031	150,000	162,084
UK Logistics 2024-1 DAC floating rate 17-May-2034	100,000	125,075
Japan Government Ten Year Bond 0.100% 20-Dec-2030	20,000,000	124,477
United Kingdom Gilt 1.625% 22-Oct-2028	100,000	116,252

Sales	Holdings	Proceeds USD
Italy Buoni Poliennali Del Tesoro 1.850% 01-Jul-2025	1,500,000	1,597,676
United States Treasury Bill 0.000% 03-Oct-2024	800,000	783,087
United States Treasury Bill 0.000% 07-Nov-2024	800,000	780,169
United States Treasury Bill 0.000% 08-Aug-2024	700,000	688,072
United States Treasury Bill 0.000% 26-Dec-2024	700,000	670,978
United States Treasury Bill 0.000% 23-May-2024	400,000	395,353
United States Treasury Bill 0.000% 29-Aug-2024	400,000	393,964
Kingdom of Belgium Government Bond 0.800% 22-Jun-2025	350,000	366,731
Fannie Mae Pool UMBS 5.500% 01-Jul-2053	323,856	322,010
United States Treasury Bill 0.000% 24-Oct-2024	300,000	293,615
United States Treasury Bill 0.000% 19-Dec-2024	300,000	292,718
United States Treasury Note/Bond 1.875% 15-Feb-2032	300,000	248,167
Romanian Government International Bond 2.875% 11-Mar-2029	250,000	244,374
United Kingdom Gilt 1.625% 22-Oct-2028	200,000	229,755
Japan Government Forty Year Bond 2.200% 20-Mar-2050	30,000,000	213,357
United States Treasury Bill 0.000% 04-Apr-2024	200,000	198,200
Italy Buoni Poliennali Del Tesoro 0.600% 01-Aug-2031	200,000	176,129
La Banque Postale SA 0.750% 23-Jun-2031	200,000	172,717
Motability Operations Group PLC 5.625% 11-Sep-2035	100,000	131,585
Motability Operations Group PLC 3.625% 24-Jul-2029	100,000	106,376
Motability Operations Group PLC 3.875% 24-Jan-2034	100,000	105,962
Netherlands Government Bond 0.500% 15-Jul-2026	100,000	103,699
Bonos de la Tesoreria de la Republica en pesos 5.800% 01-Jun-2024	95,000,000	103,402

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Emerging Markets Bond Fund

Purchases	Holdings	Cost USD
Mexican Bonos 7.500% 03-Jun-2027	61,400,000	3,192,651
Republic of Poland Government Bond 6.000% 25-Oct-2033	8,740,000	2,249,574
Indonesia Treasury Bond 7.000% 15-Feb-2033	36,300,000,000	2,216,794
Mexican Bonos 8.500% 31-May-2029	39,500,000	2,036,192
Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2024	10,200,000	1,989,091
Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2025	10,600,000	1,805,945
Republic of South Africa Government Bond 8.000% 31-Jan-2030	33,000,000	1,657,851
Peruvian Government International Bond 6.900% 12-Aug-2037	6,110,000	1,566,052
Guatemala Government Bond 4.900% 01-Jun-2030	1,570,000	1,472,871
Peru Government Bond 5.350% 12-Aug-2040	6,175,000	1,353,075
Egypt Government International Bond 7.625% 29-May-2032	1,515,000	1,257,450
Citigroup Global Markets Holdings Inc 0.000% 10-Mar-2025	2,444,430,380	1,239,179
Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2031	7,600,000	1,237,855
Uruguay Government International Bond 9.750% 20-Jul-2033	41,100,000	1,097,275
Romania Government Bond 0.000% 26-Jan-2028	5,300,000	1,067,333
Hungary Government International Bond 6.250% 22-Sep-2032	1,040,000	1,051,430
Ivory Coast Government International Bond 8.250% 30-Jan-2037	1,045,000	1,022,978
Republic of Poland Government International Bond 5.500% 18-Mar-2054	1,020,000	1,008,668
Guatemala Government Bond 5.250% 10-Aug-2029	1,045,000	1,005,813
America Movil SAB de CV 10.125% 22-Jan-2029	16,600,000	990,562
Malaysia Government Bond 4.893% 08-Jun-2038	4,200,000	973,002
Malaysia Government Bond 3.885% 15-Aug-2029	4,500,000	964,293
Dominican Republic International Bond 10.750% 01-Jun-2036	56,800,000	953,830
Republic of Poland Government Bond 5.000% 25-Oct-2034	3,705,000	884,711
Malaysia Government Bond 3.582% 15-Jul-2032	4,250,000	884,189
Egypt Government International Bond 0.000% 13-Mar-2025	54,184,255	840,000
Ecuador Government International Bond 0.000% 31-Jul-2030	1,955,000	822,405
Peru Government Bond 7.600% 12-Aug-2039	3,070,000	810,140
Inter-American Development Bank 7.350% 06-Oct-2030	66,000,000	808,733
Brazilian Government International Bond 6.250% 18-Mar-2031	810,000	806,963
Thailand Government Bond 2.000% 17-Jun-2042	34,800,000	801,214
Ivory Coast Government International Bond 6.125% 15-Jun-2033	895,000	797,669
International Bank for Reconstruction & Development 6.850% 24-Apr-2028	66,000,000	793,600
Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2025	4,000,000	777,870
Egypt Government International Bond 0.000% 20-Mar-2025	46,400,000	774,761
Panama Government International Bond 7.500% 01-Mar-2031	750,000	766,647
Egypt Government International Bond 8.750% 30-Sep-2051	950,000	760,570

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Emerging Markets Bond Fund (continued)

Sales	Holdings	Proceeds USD
Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2024	10,200,000	1,874,024
Republic of South Africa Government Bond 6.500% 28-Feb-2041	51,920,000	1,665,755
Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2024	8,200,000	1,641,693
Guatemala Government Bond 4.900% 01-Jun-2030	1,570,000	1,483,650
Ecuador Government International Bond 0.000% 31-Jul-2030	2,870,000	1,451,600
Republic of South Africa Government International Bond 5.875% 22-Jun-2030	1,560,000	1,450,800
Romanian Government International Bond 3.375% 28-Jan-2050	1,860,000	1,357,410
Mexican Bonos 8.000% 05-Sep-2024	21,800,000	1,296,632
Bonos de la Tesoreria de la Republica en pesos 5.800% 01-Jun-2024	1,050,000,000	1,142,870
Paraguay Government International Bond 4.700% 27-Mar-2027	1,105,000	1,079,998
Sri Lanka Government International Bond 6.850% 03-Nov-2025	1,670,000	1,002,100
Qatar Government International Bond 4.817% 14-Mar-2049	1,065,000	1,000,831
Malaysia Government Bond 4.762% 07-Apr-2037	4,290,000	958,356
Hungary Government International Bond 7.625% 29-Mar-2041	836,000	948,944
Romania Government Bond 5.000% 12-Feb-2029	4,705,000	948,508
Serbia International Bond 3.125% 15-May-2027	875,000	913,639
Ivory Coast Government International Bond 6.375% 03-Mar-2028	925,000	905,344
Republic of Poland Government Bond 6.000% 25-Oct-2033	3,425,000	879,672
Mexican Bonos 7.500% 03-Jun-2027	15,480,000	875,584
Colombia Government International Bond 4.500% 28-Jan-2026	875,000	852,688
Costa Rica Government International Bond 6.550% 03-Apr-2034	835,000	852,575
Romania Government Bond 0.000% 26-Jan-2028	4,220,000	840,828
Peru Government Bond 7.300% 12-Aug-2033	2,910,000	814,780
Republic of Kenya Government International Bond 8.250% 28-Feb-2048	995,000	814,600
Chile Government International Bond 4.125% 05-Jul-2034	730,000	804,153
Peruvian Government International Bond 3.600% 15-Jan-2072	1,230,000	802,344
Egypt Government International Bond 6.375% 11-Apr-2031	935,000	795,656
Hungary Government International Bond 6.250% 22-Sep-2032	760,000	784,191
Mexico Government International Bond 4.875% 19-May-2033	780,000	719,683
Nigeria Government International Bond 6.500% 28-Nov-2027	765,000	709,321
Mexican Bonos 8.500% 18-Nov-2038	13,900,000	702,459
Colombia Government International Bond 3.875% 25-Apr-2027	740,000	695,970
Republic of Kenya Government International Bond 7.000% 22-May-2027	730,000	693,829

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency)

Purchases	Holdings	Cost USD
Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2024	6,500,000	1,263,904
Republic of Poland Government International Bond 5.500% 18-Mar-2054	785,000	771,578
Egypt Government International Bond 7.625% 29-May-2032	860,000	712,120
Peruvian Government International Bond 6.900% 12-Aug-2037	2,425,000	621,551
Brazilian Government International Bond 2.875% 06-Jun-2025	600,000	581,396
Peru Government Bond 5.350% 12-Aug-2040	2,390,000	522,796
Ivory Coast Government International Bond 8.250% 30-Jan-2037	480,000	469,927
Uruguay Government International Bond 9.750% 20-Jul-2033	17,000,000	453,472
Egypt Government International Bond 8.750% 30-Sep-2051	545,000	438,627
Republic of Uzbekistan International Bond 3.700% 25-Nov-2030	530,000	435,835
Brazil Notas do Tesouro Nacional Serie F 10.000% 01-Jan-2029	2,200,000	419,867
Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2024	2,100,000	417,994
Angolan Government International Bond 8.000% 26-Nov-2029	455,000	409,944
Romanian Government International Bond 3.000% 27-Feb-2027	440,000	409,056
Oman Government International Bond 6.250% 25-Jan-2031	400,000	408,500
Panama Government International Bond 7.500% 01-Mar-2031	400,000	402,804
Dominican Republic International Bond 10.750% 01-Jun-2036	23,600,000	396,310
Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2025	2,300,000	391,856
Mexico Government International Bond 6.000% 07-May-2036	400,000	391,112
Ivory Coast Government International Bond 6.375% 03-Mar-2028	400,000	390,460
Guatemala Government Bond 4.375% 05-Jun-2027	400,000	379,960
Paraguay Government International Bond 4.700% 27-Mar-2027	390,000	377,325
Egypt Government International Bond 6.375% 11-Apr-2031	405,000	350,463
Guatemala Government Bond 4.900% 01-Jun-2030	365,000	348,758
Saudi Arabian Oil Co 4.250% 16-Apr-2039	400,000	347,000
El Salvador Government International Bond 9.250% 17-Apr-2030	380,000	337,641
Republic of South Africa Government Bond 8.875% 28-Feb-2035	7,805,000	332,587
Peru Government Bond 7.600% 12-Aug-2039	1,260,000	332,500
Republic of Poland Government Bond 6.000% 25-Oct-2033	1,220,000	317,253
Ecuador Government International Bond 0.000% 31-Jul-2030	715,000	316,719
Czech Republic Government Bond 2.000% 13-Oct-2033	8,570,000	314,463

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Emerging Markets Bond Fund (Hard Currency) (continued)

Sales	Holdings	Proceeds USD
Brazil Letras do Tesouro Nacional 0.000% 01-Jul-2024	6,500,000	1,218,421
Brazil Letras do Tesouro Nacional 0.000% 01-Apr-2024	3,800,000	760,438
Costa Rica Government International Bond 4.375% 30-Apr-2025	600,000	593,160
Republic of South Africa Government International Bond 6.500% 28-Feb-2041	16,440,000	522,440
Ecuador Government International Bond 0.000% 31-Jul-2030	955,000	484,920
Costa Rica Government International Bond 6.550% 03-Apr-2034	470,000	478,175
Republic of South Africa Government International Bond 5.875% 22-Jun-2030	440,000	409,200
Mexico Government International Bond 5.400% 09-Feb-2028	400,000	397,958
Colombia Government International Bond 4.500% 28-Jan-2026	400,000	391,836
Brazilian Government International Bond 2.875% 06-Jun-2025	400,000	387,286
Sri Lanka Government International Bond 6.850% 03-Nov-2025	600,000	360,000
Republic of South Africa Government Bond 8.875% 28-Feb-2035	7,805,000	349,773
Republic of Poland Government Bond 6.000% 25-Oct-2033	1,220,000	313,343
Romanian Government International Bond 3.375% 28-Jan-2050	420,000	312,022
Bonos de la Tesoreria de la Republica en pesos 5.800% 01-Jun-2024	280,000,000	304,765
Mexican Bonos 8.000% 31-Jul-2053	6,390,000	295,360
Ivory Coast Government International Bond 8.250% 30-Jan-2037	280,000	279,020
Peruvian Government International Bond 3.600% 15-Jan-2072	415,000	272,475
Saudi Government International Bond 5.750% 16-Jan-2054	260,000	255,970
Malaysia Government Bond 4.893% 08-Jun-2038	1,085,000	247,935
Kallpa Generacion SA 4.125% 16-Aug-2027	260,000	245,487
Hungary Government International Bond 6.125% 22-May-2028	240,000	245,347
Romanian Government International Bond 3.000% 27-Feb-2027	260,000	241,935
Mexico Government International Bond 6.350% 09-Feb-2035	240,000	241,500
Dominican Republic International Bond 6.875% 29-Jan-2026	235,000	238,690
Paraguay Government International Bond 5.850% 21-Aug-2033	240,000	236,640
El Salvador Government International Bond 8.625% 28-Feb-2029	255,000	229,500
KSA Sukuk Ltd 5.250% 04-Jun-2034	230,000	227,413
Guatemala Government Bond 4.500% 03-May-2026	225,000	218,666
Colombia Government International Bond 3.875% 25-Apr-2027	230,000	216,775
Indonesia Government International Bond 1.400% 30-Oct-2031	240,000	214,240
Republic of Kenya Government International Bond 8.250% 28-Feb-2048	260,000	213,850
Mongolia Government International Bond 8.650% 19-Jan-2028	200,000	205,776
Republic of Kenya Government International Bond 9.750% 16-Feb-2031	200,000	203,100
Costa Rica Government International Bond 6.125% 19-Feb-2031	200,000	202,100
Mexico Government International Bond 6.400% 07-May-2054	200,000	201,300
Oman Sovereign Sukuk Co 5.932% 31-Oct-2025	200,000	200,840
Ivory Coast Government International Bond 6.375% 03-Mar-2028	200,000	197,300
Paraguay Government International Bond 4.700% 27-Mar-2027	200,000	196,300
Cikarang Listrindo Tbk PT 4.950% 14-Sep-2026	200,000	193,500
Grupo Axo SAPI de CV 5.750% 08-Jun-2026	200,000	193,400
Bermuda Government International Bond 5.000% 15-Jul-2032	200,000	193,000
Acwa Power Management And Investments One Ltd 5.950% 15-Dec-2039	198,180	191,739
Electricidad Firme de Mexico Holdings SA de CV 4.900% 20-Nov-2026	200,000	190,750
Guatemala Government Bond 4.375% 05-Jun-2027	200,000	190,300
Angolan Government International Bond 8.250% 09-May-2028	200,000	188,560
Qatar Government International Bond 4.817% 14-Mar-2049	200,000	188,000
Nigeria Government International Bond 6.500% 28-Nov-2027	200,000	186,600
Panama Government International Bond 6.400% 14-Feb-2035	200,000	186,400
Colombia Government International Bond 4.500% 15-Mar-2029	200,000	182,920
Republic of Kenya Government International Bond 7.250% 28-Feb-2028	200,000	180,300

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Equity Income Fund

Purchases	Holdings	Cost USD
McKesson Corp	2,600	1,303,433
Walmart Inc	7,800	1,251,313
CRH PLC	16,000	1,229,678
Arthur J Gallagher & Co	4,300	1,000,162
Fidelity National Information Services Inc	12,100	888,962
NextEra Energy Inc	12,400	803,020
Apple Inc	4,500	786,354
Amgen Inc	2,600	722,922
Stryker Corp	1,700	565,661
ITT Inc	4,300	555,444
Shell PLC	17,200	550,451
Verizon Communications Inc	13,900	543,604
Emerson Electric Co	5,500	523,009
General Electric Co	3,200	508,072
QUALCOMM Inc	3,200	474,104
PepsiCo Inc	2,700	464,497
American Tower Corp	2,300	449,804
AvalonBay Communities Inc	2,200	449,149
Tokyo Electron Ltd	2,000	433,096
Mitsubishi Corp	24,800	416,901
Nexstar Media Group Inc	2,400	406,962
Home Depot Inc	1,100	374,368
Ares Management Corp	2,500	339,089
Pfizer Inc	11,800	334,203
Dell Technologies Inc	2,400	297,905
Chubb Ltd	1,100	286,216
AECOM	3,100	285,469
Digital Realty Trust Inc	1,900	272,551
Phillips 66	1,700	257,954
McDonald's Corp	900	244,429
Procter & Gamble Co	1,600	239,110
Walt Disney Co	2,200	228,235
Ross Stores Inc	1,700	226,597

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Equity Income Fund (continued)

Sales	Holdings	Proceeds USD
PepsiCo Inc	6,900	1,165,015
Nippon Telegraph & Telephone Corp	1,008,800	1,023,571
S&P Global Inc	2,300	981,638
Schneider Electric SE	3,900	832,337
ASML Holding NV	900	817,888
Mitsubishi Corp	35,500	807,213
Shell PLC	22,400	802,988
Williams Cos Inc	18,900	750,893
Sony Group Corp	9,400	744,759
ABB Ltd	14,300	730,023
FedEx Corp	2,900	715,589
Sumitomo Mitsui Financial Group Inc	12,000	686,473
Broadcom Inc	600	684,870
Zoetis Inc	4,300	680,594
UnitedHealth Group Inc	1,300	634,282
NIKE Inc	7,200	631,997
Walmart Inc	10,500	629,196
Visa Inc	2,300	622,651
Salesforce Inc	2,400	595,497
Emerson Electric Co	5,400	583,853
Comcast Corp	14,600	567,092
Oracle Corp	4,700	560,204
Banco Bilbao Vizcaya Argentaria SA	49,100	545,144
Applied Materials Inc	3,000	539,774
GXO Logistics Inc	9,300	538,755
US Bancorp	13,300	526,746
Verizon Communications Inc	13,500	523,759
DuPont de Nemours Inc	8,100	504,035
Arthur J Gallagher & Co	2,100	498,792
McDonald's Corp	1,800	498,106
Starbucks Corp	5,700	495,296
Delta Air Lines Inc	10,800	488,936
Abbott Laboratories	4,600	486,084
Microsoft Corp	1,200	482,529
Eaton Corp PLC	1,600	480,666
International Business Machines Corp	2,600	475,955
McKesson Corp	900	474,588
JPMorgan Chase & Co	2,500	473,525
Airbus SE	2,900	470,492
Carrier Global Corp	8,300	456,748
CVS Health Corp	6,300	456,497
Merck & Co Inc	3,600	447,161
Dell Technologies Inc	3,100	444,756
Prologis Inc	4,200	435,810
Amgen Inc	1,500	430,640
AECOM	4,700	423,980

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Government Bond Index Fund

Purchases	Holdings	Cost USD
United States Treasury Note/Bond 2.875% 15-May-2032	28,600,000	25,598,971
United States Treasury Note/Bond 4.625% 15-Oct-2026	23,900,000	23,812,035
China Government Bond 2.050% 15-Apr-2029	170,000,000	23,465,996
United States Treasury Bill 0.000% 03-Oct-2024	21,000,000	20,464,036
United States Treasury Note/Bond 2.500% 31-Mar-2027	20,300,000	19,306,998
United States Treasury Note/Bond 3.000% 15-Feb-2048	23,600,000	18,115,605
China Government Bond 2.350% 25-Feb-2034	108,000,000	14,963,751
Bundesobligation 0.000% 10-Oct-2025	11,700,000	12,160,702
United States Treasury Note/Bond 2.375% 15-May-2029	11,800,000	10,900,187
Bundesrepublik Deutschland Bundesanleihe 2.200% 15-Feb-2034	9,800,000	10,258,868
Bundesrepublik Deutschland Bundesanleihe 5.625% 04-Jan-2028	7,800,000	9,401,581
French Republic Government Bond OAT 5.500% 25-Apr-2029	7,300,000	8,788,446
United States Treasury Note/Bond 3.125% 15-Aug-2025	8,600,000	8,418,959
Italy Buoni Poliennali Del Tesoro 0.600% 01-Aug-2031	9,200,000	8,053,969
United Kingdom Gilt 4.125% 29-Jan-2027	6,000,000	7,557,618
Canadian Government Bond 2.250% 01-Jun-2025	8,400,000	6,001,605
Spain Government Bond 1.250% 31-Oct-2030	5,900,000	5,698,312
Japan Government Forty Year Bond 2.200% 20-Mar-2049	820,000,000	5,639,582
China Government Bond 3.000% 15-Oct-2053	33,400,000	5,042,652
United Kingdom Gilt 4.750% 07-Dec-2038	3,000,000	3,923,348
Japan Government Thirty Year Bond 2.400% 20-Mar-2037	520,000,000	3,725,886
United States Treasury Note/Bond 2.875% 15-May-2028	3,800,000	3,562,958
Japan Government Thirty Year Bond 2.300% 20-Mar-2040	390,000,000	3,067,904

All sales	Holdings	Proceeds USD
United States Treasury Note/Bond 3.125% 15-Aug-2025	28,000,000	27,419,164
United States Treasury Bill 0.000% 03-Oct-2024	21,000,000	20,614,524
Bundesrepublik Deutschland Bundesanleihe 5.625% 04-Jan-2028	10,100,000	12,015,761
Bundesrepublik Deutschland Bundesanleihe 0.000% 15-Aug-2030	7,700,000	7,059,489
United States Treasury Note/Bond 3.750% 15-Nov-2043	1,300,000	1,172,889
Netherlands Government Bond 2.000% 15-Jul-2024	730,000	791,866

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global High Yield Bond Fund

Purchases	Holdings	Cost USD
Trust Fibra Uno 7.375% 13-Feb-2034	1,100,000	1,100,000
Saipem Finance International BV 4.875% 30-May-2030	1,000,000	1,083,400
PRA Group Inc 8.875% 31-Jan-2030	1,020,000	1,017,450
Avis Budget Car Rental LLC 8.444% 16-Mar-2029	1,000,000	1,005,000
TTM Technologies Inc 8.079% 30-May-2030	1,000,000	1,003,750
Tenneco Inc 8.000% 17-Nov-2028	880,000	811,800
UnipolSai Assicurazioni SpA 4.900% 23-May-2034	700,000	759,781
Unicaja Banco SA floating rate 22-Jun-2034	700,000	759,660
USA Compression Partners LP/USA Compression Finance Corp 7.125% 15-Mar-2029	750,000	751,250
Gran Tierra Energy Inc 9.500% 15-Oct-2029	730,000	702,625
Prairie ECI Acquiror LP 10.094% 01-Aug-2029	701,750	691,250
Flutter Treasury Designated Activity Co 5.000% 29-Apr-2029	625,000	681,031
BBVA Bancomer SA floating rate 08-Jan-2039	650,000	656,375
NGL Energy Operating LLC/NGL Energy Finance Corp 8.125% 15-Feb-2029	600,000	600,000
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp 7.375% 15-Feb-2029	600,000	600,000
Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625% 15-Mar-2029	600,000	600,000
Cleveland-Cliffs Inc 7.000% 15-Mar-2032	600,000	600,000
Hess Midstream Operations LP 6.500% 01-Jun-2029	600,000	600,000
Shriram Finance Ltd 6.625% 22-Apr-2027	600,000	599,766
USA Compression Partners LP/USA Compression Finance Corp 6.875% 01-Sep-2027	600,000	599,250
Coty Inc 4.500% 15-May-2027	550,000	595,870
Banca IFIS SpA 5.500% 27-Feb-2029	550,000	591,495
Antero Midstream Partners LP/Antero Midstream Finance Corp 6.625% 01-Feb-2032	550,000	550,000
Texas Debt Capital Euro CLO 2024-1 DAC floating rate 16-Jul-2038	500,000	543,800
Forvia SE 5.500% 15-Jun-2031	500,000	543,777
Encore Capital Group Inc 9.250% 01-Apr-2029	520,000	541,450
Alstom SA floating rate Perpetual	500,000	541,325
International Personal Finance PLC 10.750% 14-Dec-2029	500,000	541,167
CVR Energy Inc 8.500% 15-Jan-2029	530,000	534,638
Alpha Bank SA floating rate 12-May-2030	500,000	533,379
Carnival Corp 5.750% 15-Jan-2030	500,000	533,354
AA Bond Co Ltd 6.850% 31-Jul-2031	400,000	503,343
Talos Production Inc 9.000% 01-Feb-2029	500,000	500,000
Alcoa Nederland Holding BV 7.125% 15-Mar-2031	500,000	500,000
New Fortress Energy Inc 8.750% 15-Mar-2029	500,000	500,000
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer 7.000% 01-Feb-2030	500,000	500,000
Mexico Government International Bond 6.000% 07-May-2036	500,000	495,930
Brazilian Government International Bond 6.125% 22-Jan-2032	500,000	492,550
Mobico Group PLC 4.875% 26-Sep-2031	450,000	469,258
Nationstar Mortgage Holdings Inc 7.125% 01-Feb-2032	450,000	446,630
Genesis Energy LP/Genesis Energy Finance Corp 7.875% 15-May-2032	440,000	440,000
Fnac Darty SA 6.000% 01-Apr-2029	400,000	436,600
Schaeffler AG 4.750% 14-Aug-2029	400,000	436,354
Opmobility 4.875% 13-Mar-2029	400,000	433,940
Finnair Oyj 4.750% 24-May-2029	400,000	433,191
Mundys SpA 4.750% 24-Jan-2029	400,000	431,623

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global High Yield Bond Fund (continued)

Sales	Holdings	Proceeds USD
Trust Fibra Uno 7.375% 13-Feb-2034	1,100,000	1,106,281
USA Compression Partners LP/USA Compression Finance Corp 7.125% 15-Mar-2029	750,000	761,250
Costa Rica Government International Bond 6.125% 19-Feb-2031	750,000	754,875
Prairie ECI Acquiror LP 10.094% 01-Aug-2029	698,250	698,250
NGL Energy Operating LLC/NGL Energy Finance Corp 8.125% 15-Feb-2029	600,000	606,000
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp 7.375% 15-Feb-2029	600,000	604,638
Banca IFIS SpA 5.500% 27-Feb-2029	550,000	600,324
Uniti Group LP/Uniti Group Finance Inc/CSL Capital LLC 10.500% 15-Feb-2028	550,000	572,688
Coty Inc 5.750% 15-Sep-2028	500,000	565,264
Spirit AeroSystems Inc 9.750% 15-Nov-2030	500,000	561,250
International Personal Finance PLC 10.750% 14-Dec-2029	500,000	555,737
Nabors Industries Ltd 7.250% 15-Jan-2026	540,000	538,650
Kennedy-Wilson Inc 4.750% 01-Mar-2029	650,000	533,312
MARB BondCo PLC 3.950% 29-Jan-2031	650,000	528,938
Talos Production Inc 9.000% 01-Feb-2029	500,000	523,750
B&G Foods Inc 8.000% 15-Sep-2028	500,000	518,750
Genesis Energy LP/Genesis Energy Finance Corp 8.250% 15-Jan-2029	500,000	512,500
New Fortress Energy Inc 8.750% 15-Mar-2029	500,000	503,750
Forvia SE 2.750% 15-Feb-2027	490,000	502,185
Enerflex Ltd 9.000% 15-Oct-2027	490,000	496,738
Unicaja Banco SA floating rate 11-Sep-2028	400,000	462,244
Vodafone Group PLC floating rate 03-Oct-2078	425,000	454,758
Cemex SAB de CV 3.125% 19-Mar-2026	420,000	449,557
Genesis Energy LP/Genesis Energy Finance Corp 7.875% 15-May-2032	440,000	440,000
Finnair Oyj 4.750% 24-May-2029	400,000	431,142
Avis Budget Finance PLC 7.250% 31-Jul-2030	375,000	414,551
AXA SA floating rate Perpetual	350,000	388,742
Marks & Spencer PLC 4.500% 10-Jul-2027	300,000	369,475
Navient Corp 9.375% 25-Jul-2030	350,000	364,875
Alpha Bank SA floating rate 16-Jun-2027	300,000	343,037
PostNL NV 4.750% 12-Jun-2031	300,000	327,693
Accor SA floating rate Perpetual	300,000	320,796
Veolia Environnement SA floating rate Perpetual	300,000	294,107
Republic of Kenya Government International Bond 7.250% 28-Feb-2028	300,000	273,555
Saipem Finance International BV 4.875% 30-May-2030	250,000	271,001
IWG US Finance LLC 6.500% 28-Jun-2030	250,000	270,597
Gray Television Inc 7.000% 15-May-2027	290,000	266,800
Investec PLC floating rate Perpetual	200,000	258,426
Montenegro Government International Bond 7.250% 12-Mar-2031	250,000	254,263
Mexico Government International Bond 6.000% 07-May-2036	250,000	249,875
UniCredit SpA floating rate Perpetual	250,000	247,293
Banco Internacional del Peru SAA Interbank floating rate 16-Jan-2034	240,000	241,800

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Inflation - Linked Bond Fund

All purchases	Holdings	Cost USD
United States Treasury Inflation Indexed Bonds 2.500% 15-Jan-2029	8,164,520	8,302,953
United States Treasury Inflation Indexed Bonds 0.500% 15-Jan-2028	5,487,999	5,214,848
Italy Buoni Poliennali Del Tesoro 1.250% 15-Sep-2032	1,996,176	2,051,540
French Republic Government Bond OAT 3.150% 25-Jul-2032	917,846	1,205,953
United States Treasury Inflation Indexed Bonds 0.625% 15-Jul-2032	534,145	471,884
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15-Apr-2046	125,121	132,227

All sales	Holdings	Proceeds USD
United States Treasury Inflation Indexed Bonds 0.250% 15-Jan-2025	13,167,334	12,884,406
United States Treasury Inflation Indexed Bonds 2.500% 15-Jan-2029	5,747,864	5,887,676
Italy Buoni Poliennali Del Tesoro 3.100% 15-Sep-2026	2,769,746	3,097,522
United Kingdom Inflation-Linked Gilt 4.125% 22-Jul-2030	500,000	2,179,475
French Republic Government Bond OAT 3.150% 25-Jul-2032	926,508	1,163,054
United Kingdom Inflation-Linked Gilt 0.125% 22-Mar-2044	1,092,602	1,135,890
Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15-Apr-2030	876,103	959,888
United States Treasury Inflation Indexed Bonds 0.500% 15-Jan-2028	889,455	838,453
United Kingdom Inflation-Linked Gilt 1.250% 22-Nov-2055	590,166	771,883
French Republic Government Bond OAT 1.800% 25-Jul-2040	564,076	710,676
United States Treasury Inflation Indexed Bonds 0.875% 15-Feb-2047	893,074	680,360
United Kingdom Inflation-Linked Gilt 0.625% 22-Mar-2040	530,571	627,400
United States Treasury Inflation Indexed Bonds 0.625% 15-Jul-2032	429,188	383,485
French Republic Government Bond OAT 1.850% 25-Jul-2027	262,862	298,952
United States Treasury Inflation Indexed Bonds 2.125% 15-Feb-2040	288,470	285,438
Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15-Apr-2033	236,356	255,798
United States Treasury Inflation Indexed Bonds 0.625% 15-Feb-2043	268,348	204,520
French Republic Government Bond OAT 0.100% 25-Jul-2047	124,653	106,098

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Global Short Bond Fund

Purchases	Holdings	Cost USD
United States Treasury Note/Bond 0.250% 30-Jun-2025	40,100,000	37,822,435
Bundesobligation 1.300% 15-Oct-2027	16,400,000	17,039,995
United States Treasury Bill 0.000% 05-Dec-2024	13,000,000	12,661,695
French Republic Government Bond OAT 2.500% 24-Sep-2026	11,000,000	11,901,190
United States Treasury Bill 0.000% 03-Oct-2024	8,000,000	7,799,575
United States Treasury Bill 0.000% 15-Aug-2024	5,000,000	4,874,133
Ibercaja Banco SA floating rate 30-Jul-2028	2,600,000	2,812,535
BMW US Capital LLC 3.000% 02-Nov-2027	2,500,000	2,693,902
Hungary Government Bond 3.000% 27-Oct-2038	1,281,000,000	2,598,186
RCI Banque SA 3.750% 04-Oct-2027	2,350,000	2,545,878
Wells Fargo & Co 1.500% 24-May-2027	2,525,000	2,519,123
Nykredit Realkredit AS floating rate 27-Feb-2026	2,050,000	2,207,337
Mercedes-Benz International Finance BV 3.250% 15-Sep-2027	2,000,000	2,152,022
National Bank of Canada floating rate 06-Mar-2026	1,900,000	2,064,065
Danske Bank A/S floating rate 10-Apr-2027	1,800,000	1,948,050
Skandinaviska Enskilda Banken AB 0.375% 21-Jun-2028	2,050,000	1,912,076
ABN AMRO Bank NV 4.375% 20-Oct-2028	1,700,000	1,865,196
Toyota Motor Finance Netherlands BV floating rate 09-Feb-2027	1,700,000	1,853,803
Koninklijke Ahold Delhaize NV floating rate 11-Mar-2026	1,700,000	1,846,795
Mitsubishi HC Capital UK PLC floating rate 30-Apr-2026	1,700,000	1,809,650

Sales	Holdings	Proceeds USD
United States Treasury Note/Bond 3.000% 31-Jul-2024	68,000,000	67,586,100
French Republic Government Bond OAT 1.750% 25-Nov-2024	29,700,000	31,866,582
French Republic Government Bond OAT 2.500% 24-Sep-2026	16,300,000	17,443,963
United States Treasury Bill 0.000% 25-Apr-2024	9,000,000	8,892,048
United States Treasury Bill 0.000% 11-Apr-2024	6,000,000	5,927,011
United States Treasury Bill 0.000% 27-Jun-2024	5,000,000	4,917,288
United States Treasury Bill 0.000% 15-Aug-2024	5,000,000	4,899,693
BMW Finance NV 3.500% 06-Apr-2025	2,650,000	2,864,464
Mexican Bonos 7.750% 13-Nov-2042	65,000,000	2,800,081
Mercedes-Benz International Finance BV 3.400% 13-Apr-2025	1,900,000	2,041,062
Sagax AB 2.250% 13-Mar-2025	1,800,000	1,916,246
Koninklijke Ahold Delhaize NV floating rate 11-Mar-2026	1,700,000	1,849,789
International Consolidated Airlines Group SA 1.500% 04-Jul-2027	1,700,000	1,713,176
Romanian Government International Bond 2.875% 11-Mar-2029	1,750,000	1,710,615
Bank Julius Baer & Co AG 0.000% 25-Jun-2024	1,350,000	1,459,583
Islandsbanki HF 4.625% 27-Mar-2028	1,350,000	1,454,319
Capital One Financial Corp 0.800% 12-Jun-2024	1,250,000	1,353,757
Volvo Treasury AB 1.625% 18-Sep-2025	1,150,000	1,212,187
Nationwide Building Society 2.000% 28-Apr-2027	1,000,000	1,048,880
Ibercaja Banco SA floating rate 30-Jul-2028	900,000	974,545

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden Sterling Reserve Fund

Purchases	Holdings	Cost GBP
United Kingdom Treasury Bill 0.000% 05-Aug-2024	9,000,000	8,777,247
United Kingdom Treasury Bill 0.000% 07-Oct-2024	8,000,000	7,808,087
United Kingdom Treasury Bill 0.000% 12-Aug-2024	8,000,000	7,806,376
United Kingdom Treasury Bill 0.000% 18-Nov-2024	7,500,000	7,324,195
United Kingdom Treasury Bill 0.000% 29-Apr-2024	7,000,000	6,893,119
Federation des Caisses Desjardins du Quebec floating rate 12-Oct-2027	4,000,000	4,000,000
Banco Santander SA floating rate 30-Aug-2028	3,500,000	3,412,850
Toronto-Dominion Bank floating rate 18-Jan-2027	2,550,000	2,550,000
National Westminster Bank PLC floating rate 28-Mar-2029	2,000,000	2,000,000
Canadian Imperial Bank of Commerce floating rate 23-Jun-2026	1,800,000	1,820,214
Toronto-Dominion Bank floating rate 12-Jun-2028	1,800,000	1,808,838
National Australia Bank Ltd floating rate 17-Jun-2026	1,800,000	1,806,534
Wells Fargo & Co 2.000% 28-Jul-2025	1,880,000	1,795,511
Metropolitan Life Global Funding I 4.125% 02-Sep-2025	1,780,000	1,752,908
BNG Bank NV 0.375% 15-Dec-2025	1,785,000	1,659,033
Yorkshire Building Society floating rate 24-May-2029	1,600,000	1,600,000
Barclays Bank UK PLC floating rate 13-Mar-2029	1,500,000	1,500,000
Co-Operative Bank PLC floating rate 21-Jun-2027	1,200,000	1,200,000
Ontario Teachers' Finance Trust 1.125% 15-May-2026	1,030,000	954,429
Nestle Capital Corp 4.500% 22-Mar-2029	950,000	946,485
DBS Bank Ltd floating rate 14-May-2027	900,000	900,000
Athene Global Funding 5.150% 28-Jul-2027	900,000	899,469
Gaci First Investment Co 5.125% 11-Jun-2029	900,000	895,698

All sales	Holdings	Proceeds GBP
United Kingdom Treasury Bill 0.000% 29-Apr-2024	7,000,000	6,971,820
United Kingdom Treasury Bill 0.000% 10-Jun-2024	7,000,000	6,937,680
BNG Bank NV 2.000% 12-Apr-2024	3,500,000	3,497,340
Banco Santander SA 1.375% 31-Jul-2024	3,500,000	3,466,225
United Kingdom Treasury Bill 0.000% 05-Aug-2024	3,500,000	3,465,257
Banco Santander SA floating rate 30-Aug-2028	3,500,000	3,412,850
Bayerische Landesbank 1.000% 20-Dec-2024	3,500,000	3,372,915
Toronto-Dominion Bank floating rate 22-Apr-2025	3,000,000	2,998,530
Banque Federative du Credit Mutuel SA 5.000% 19-Jan-2026	2,900,000	2,893,997
Landesbank Baden-Wuerttemberg 1.500% 03-Feb-2025	3,000,000	2,877,360
Royal Bank of Canada floating rate 13-Jul-2026	2,775,000	2,808,245
Federation des Caisses Desjardins du Quebec floating rate 30-Nov-2026	2,600,000	2,607,670
Royal Bank of Canada 5.000% 24-Jan-2028	2,500,000	2,492,725
American Honda Finance Corp 0.750% 25-Nov-2026	2,190,000	1,986,440
Landwirtschaftliche Rentenbank 1.375% 16-Dec-2024	2,000,000	1,948,600
Metropolitan Life Global Funding I 4.125% 02-Sep-2025	1,750,000	1,728,528
Federation des Caisses Desjardins du Quebec floating rate 12-Oct-2027	1,600,000	1,601,104
Nestle Holdings Inc 5.250% 21-Sep-2026	1,500,000	1,513,470

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden US Core Bond Fund

Purchases	Holdings	Cost USD
United States Treasury Bill 0.000% 18-Apr-2024	4,980,000	4,924,697
United States Treasury Note/Bond 3.250% 31-Aug-2024	3,980,000	3,950,657
United States Treasury Note/Bond 4.000% 15-Feb-2034	2,610,000	2,517,314
United States Treasury Inflation Indexed Note 2.375% 15-Oct-2028	2,454,974	2,497,744
United States Treasury Note/Bond 4.125% 31-Mar-2031	920,000	914,897
United States Treasury Note/Bond 4.125% 31-Aug-2030	700,000	700,930
Ginnie Mae II Pool 5.500% 20-Feb-2053	592,536	590,152
United States Treasury Note/Bond 4.625% 30-Apr-2031	580,000	577,236
AbbVie Inc 5.050% 15-Mar-2034	550,000	548,268
Fannie Mae Pool UMBS 5.500% 01-Nov-2052	504,486	499,284
Fannie Mae Pool UMBS 6.500% 01-Feb-2054	474,953	480,890
Flatiron CLO 20 Ltd floating rate 20-May-2036	400,000	400,000
City of Los Angeles Department of Airports 6.582% 15-May-2039	350,000	373,121
City of San Francisco CA Public Utilities Commission Water Revenue 6.000% 01-Nov-2040	350,000	367,661
United States Treasury Note/Bond 4.375% 15-May-2034	370,000	366,416
Weatherford International Ltd 8.625% 30-Apr-2030	350,000	363,563
Bank of Nova Scotia floating rate 27-Jan-2084	350,000	350,000
Fannie Mae Pool UMBS 2.000% 01-Nov-2051	392,109	313,675
Fannie Mae Pool UMBS 3.000% 01-Nov-2046	357,899	310,421
Ecopetrol SA 8.375% 19-Jan-2036	310,000	308,267

Sales	Holdings	Proceeds USD
United States Treasury Bill 0.000% 18-Apr-2024	4,780,000	4,758,286
United States Treasury Note/Bond 4.625% 30-Jun-2025	4,350,000	4,333,931
United States Treasury Note/Bond 3.250% 31-Aug-2024	2,870,000	2,852,850
United States Treasury Inflation Indexed Bonds 1.250% 15-Apr-2028	2,506,889	2,419,747
United States Treasury Note/Bond 3.750% 30-Jun-2030	2,010,000	1,963,721
United States Treasury Note/Bond 3.625% 31-Mar-2028	1,400,000	1,367,352
United States Treasury Note/Bond 1.875% 15-Nov-2051	2,230,000	1,245,461
United States Treasury Note/Bond 3.875% 15-Aug-2033	1,040,000	991,088
United States Treasury Note/Bond 4.125% 31-Aug-2030	930,000	926,295
United States Treasury Note/Bond 4.125% 31-Mar-2031	920,000	899,983
United States Treasury Note/Bond 2.750% 31-Jul-2027	900,000	850,957
Fannie Mae Pool UMBS 2.500% 01-Feb-2052	865,947	700,631
Freddie Mac Pool 4.500% 01-Sep-2052	652,901	606,180
United States Treasury Note/Bond 4.625% 30-Apr-2031	580,000	584,395
AbbVie Inc 5.050% 15-Mar-2034	550,000	538,841
Fannie Mae Pool UMBS 4.000% 01-Aug-2052	553,591	499,811
OHA Loan Funding 2013-1 Ltd floating rate 23-Jul-2031	491,133	491,133
United States Treasury Note/Bond 4.000% 15-Feb-2034	510,000	490,277
Fannie Mae Pool UMBS 2.000% 01-Nov-2051	607,200	466,046
United States Treasury Note/Bond 3.500% 15-Feb-2033	480,000	450,956
California Earthquake Authority 5.603% 01-Jul-2027	440,000	444,105

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden US Dollar Liquidity Fund

Purchases	Holdings	Cost USD
Federal Home Loan Bank Discount Notes 0.000% 17-Apr-2024	5,500,000	5,489,606
United States Treasury Note floating rate 31-Jan-2026	4,000,000	4,007,119
Federal Home Loan Bank Discount Notes 0.000% 02-Jul-2024	4,000,000	3,996,244
Federal Home Loan Bank Discount Notes 0.000% 14-Jun-2024	4,000,000	3,987,703
United States Treasury Bill 0.000% 12-Sep-2024	4,000,000	3,947,575
Federal Home Loan Bank Discount Notes 0.000% 25-Jun-2024	3,000,000	2,999,563
Federal Home Loan Bank Discount Notes 0.000% 03-Jul-2024	3,000,000	2,990,357
Federal Home Loan Bank Discount Notes 0.000% 24-May-2024	3,000,000	2,990,329
Federal Home Loan Bank Discount Notes 0.000% 08-May-2024	2,100,000	2,093,532
Federal Home Loan Bank Discount Notes 0.000% 10-May-2024	2,100,000	2,092,943
Federal Home Loan Bank Discount Notes 0.000% 12-Jun-2024	2,000,000	1,996,194
Compass Group PLC 0.000% 12-Feb-2024	1,800,000	1,795,176
Landeskreditbank Baden-Wuerttemberg Foerderbank floating rate 08-May-2026	1,600,000	1,622,720
Brighthouse Financial Inc 0.000% 29-Feb-2024	1,353,000	1,349,575
Intercontinental Exchange Inc 0.000% 26-Jan-2024	1,200,000	1,199,460
Amphenol Corp 0.000% 22-Mar-2024	1,200,000	1,199,460
CVS Health Corp 0.000% 02-Feb-2024	1,200,000	1,199,276
Fiserv Inc 0.000% 22-Feb-2024	1,200,000	1,198,920
Dover Corp 0.000% 27-Feb-2024	1,200,000	1,198,920
Johnson Controls International PLC 0.000% 04-Mar-2024	1,200,000	1,198,920

Sales	Holdings	Proceeds USD
Landeskreditbank Baden-Wuerttemberg Foerderbank floating rate 01-Apr-2025	1,600,000	1,611,552
Regatta X Funding Ltd floating rate 17-Jan-2031	1,555,101	1,555,101
RR 3 Ltd floating rate 15-Jan-2030	1,439,526	1,441,526
Federal Home Loan Bank Discount Notes 0.000% 17-Apr-2024	1,300,000	1,297,336
Experian Finance PLC 0.000% 05-Apr-2024	1,200,000	1,199,644
Canadian National Railway Co 0.000% 05-Apr-2024	1,200,000	1,199,643
United States Treasury Note/Bond 4.250% 31-Jan-2026	1,200,000	1,185,281
United States Treasury Note/Bond 4.125% 15-Feb-2027	1,200,000	1,179,516
CIFC Funding 2018-I Ltd floating rate 18-Apr-2031	1,044,269	1,046,723
CIFC Funding 2019-I Ltd floating rate 20-Apr-2032	1,000,000	1,001,750
BPCE SA 6.025% 25-Jul-2024	1,000,000	995,525
Royal Bank of Canada 4.950% 25-Apr-2025	1,000,000	994,860
CIFC Funding 2017-II Ltd floating rate 20-Apr-2030	872,255	873,267
Galaxy Xxiv Clo Ltd floating rate 15-Jan-2031	799,169	799,169
National Rural Utilities Cooperative Finance Corp 0.000% 05-Feb-2024	600,000	599,546
Royal Bank of Canada 4.875% 19-Jan-2027	535,000	530,768
United States Treasury Note/Bond 4.000% 31-Jan-2029	500,000	497,285
Morgan Stanley floating rate 18-Feb-2026	350,000	351,141
Citigroup Global Markets Holdings Inc 0.750% 07-Jun-2024	250,000	248,550
General Motors Financial Co Inc floating rate 15-Oct-2024	170,000	170,105

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden USD Low Duration Credit Fund

Purchases	Holdings	Cost USD
United States Treasury Note/Bond 4.500% 15-May-2027	5,500,000	5,498,926
State Street Corp floating rate Perpetual	3,150,000	3,150,000
EQM Midstream Partners LP 6.375% 01-Apr-2029	3,050,000	3,095,750
Volkswagen Group of America Finance LLC 5.400% 20-Mar-2026	2,815,000	2,812,692
Bristol-Myers Squibb Co 4.950% 20-Feb-2026	2,195,000	2,193,859
BAE Systems PLC 5.300% 26-Mar-2034	2,100,000	2,088,891
JPMorgan Chase & Co floating rate 23-Jan-2030	2,075,000	2,075,000
Goldman Sachs Bank floating rate 18-Mar-2027	2,075,000	2,075,000
VICI Properties LP/VICI Note Co Inc 4.250% 01-Dec-2026	2,150,000	2,066,817
JPMorgan Chase & Co floating rate 29-Jan-2027	2,100,000	2,051,511
Athene Global Funding 5.516% 25-Mar-2027	2,050,000	2,050,000
Kinder Morgan Inc 5.000% 01-Feb-2029	2,040,000	2,036,614
General Motors Financial Co Inc 5.550% 15-Jul-2029	1,950,000	1,949,123
Fifth Third Bancorp floating rate 27-Jul-2029	1,875,000	1,921,444
US Bancorp floating rate 23-Jan-2030	1,875,000	1,875,000
Bank of Montreal floating rate 26-May-2084	1,850,000	1,850,000
Capital One Financial Corp floating rate 01-Feb-2030	1,825,000	1,825,000
Transocean Inc 8.250% 15-May-2029	1,810,000	1,810,000
BPCE SA 5.281% 30-May-2029	1,775,000	1,775,000
Canadian Imperial Bank of Commerce 5.260% 08-Apr-2029	1,750,000	1,750,000
Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625% 15-Mar-2029	1,730,000	1,730,000
Rockies Express Pipeline LLC 4.950% 15-Jul-2029	1,800,000	1,696,500
Huntington National Bank floating rate 17-May-2028	1,760,000	1,696,276
Wells Fargo & Co floating rate 23-Jan-2030	1,675,000	1,675,000
Energy Transfer LP 5.250% 01-Jul-2029	1,675,000	1,671,600
Ally Financial Inc floating rate 13-Jun-2029	1,600,000	1,664,336
Citigroup Inc floating rate 24-Jul-2028	1,700,000	1,621,001
Transocean Inc 8.000% 01-Feb-2027	1,624,000	1,589,490
Algonquin Power & Utilities Corp 5.365% 15-Jun-2026	1,525,000	1,512,251
BNP Paribas SA floating rate 20-May-2030	1,500,000	1,500,000
UBS Group AG floating rate 08-Feb-2030	1,500,000	1,499,895
Federation des Caisses Desjardins du Quebec 5.250% 26-Apr-2029	1,500,000	1,499,100
Skandinaviska Enskilda Banken AB 5.375% 05-Mar-2029	1,500,000	1,491,855
CaixaBank SA floating rate 18-Jan-2029	1,450,000	1,480,784
Barclays PLC floating rate 12-Mar-2028	1,475,000	1,475,000
Banco Santander SA floating rate 14-Sep-2027	1,600,000	1,461,936
HSBC Holdings PLC floating rate 22-May-2030	1,550,000	1,457,744
American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20-Apr-2029	1,475,000	1,443,656
Bath & Body Works Inc 5.250% 01-Feb-2028	1,450,000	1,430,063
Connecticut Avenue Securities Trust 2024-R03 2M1 floating rate 25-Mar-2044	1,425,000	1,425,000
Patterson-UTI Energy Inc 5.150% 15-Nov-2029	1,475,000	1,414,968
Protective Life Global Funding 4.992% 12-Jan-2027	1,400,000	1,400,000
Icon Investments Six DAC 5.809% 08-May-2027	1,400,000	1,400,000
Post Holdings Inc 5.625% 15-Jan-2028	1,400,000	1,360,050
Campbell Soup Co 5.200% 19-Mar-2027	1,350,000	1,349,042
Enterprise Products Operating LLC 4.600% 11-Jan-2027	1,350,000	1,348,610
BP Capital Markets PLC floating rate Perpetual	1,325,000	1,325,000
Engie SA 5.250% 10-Apr-2029	1,325,000	1,320,402
BPCE SA 5.203% 18-Jan-2027	1,300,000	1,300,000
Smith & Nephew PLC 5.150% 20-Mar-2027	1,300,000	1,298,609

PAYDEN GLOBAL FUNDS PUBLIC LIMITED COMPANY

SCHEDULE OF SIGNIFICANT PORTFOLIO MOVEMENTS (continued)

Payden USD Low Duration Credit Fund (continued)

Sales	Holdings	Proceeds USD
United States Treasury Bill 0.000% 03-Oct-2024	4,000,000	3,873,519
State Street Corp floating rate Perpetual	3,150,000	3,157,875
Bristol-Myers Squibb Co 4.950% 20-Feb-2026	2,195,000	2,191,665
BAE Systems PLC 5.300% 26-Mar-2034	2,100,000	2,066,100
Kinder Morgan Inc 5.000% 01-Feb-2029	2,040,000	2,023,476
Graphic Packaging International LLC 1.512% 15-Apr-2026	2,080,000	1,932,050
JPMorgan Chase & Co floating rate 01-Feb-2028	1,775,000	1,708,171
Bank of Nova Scotia 5.250% 12-Jun-2028	1,600,000	1,589,600
FMC Corp 5.150% 18-May-2026	1,500,000	1,492,470
UBS Group AG floating rate 08-Feb-2030	1,500,000	1,490,595
Apple Inc 0.700% 08-Feb-2026	1,525,000	1,407,895
Roche Holdings Inc 5.265% 13-Nov-2026	1,350,000	1,377,311
Citigroup Inc floating rate 27-Oct-2028	1,425,000	1,341,239
BP Capital Markets PLC floating rate Perpetual	1,325,000	1,334,938
Enterprise Products Operating LLC 4.600% 11-Jan-2027	1,350,000	1,328,954
Caterpillar Financial Services Corp 3.400% 13-May-2025	1,350,000	1,322,771
Walt Disney Co 1.750% 13-Jan-2026	1,400,000	1,322,440
Goldman Sachs Group Inc 3.750% 25-Feb-2026	1,350,000	1,315,818
CenterPoint Energy Houston Electric LLC 2.400% 01-Sep-2026	1,400,000	1,310,330
PACCAR Financial Corp 5.200% 09-Nov-2026	1,275,000	1,286,679
Genesis Energy LP/Genesis Energy Finance Corp 8.250% 15-Jan-2029	1,250,000	1,285,938
UnitedHealth Group Inc 3.700% 15-May-2027	1,325,000	1,285,000
Delek Logistics Partners LP/Delek Logistics Finance Corp 8.625% 15-Mar-2029	1,220,000	1,256,600
International Business Machines Corp 2.200% 09-Feb-2027	1,275,000	1,180,000
Hyatt Hotels Corp 5.750% 30-Jan-2027	1,165,000	1,178,840
National Rural Utilities Cooperative Finance Corp 3.400% 07-Feb-2028	1,200,000	1,145,794
Take-Two Interactive Software Inc 3.700% 14-Apr-2027	1,175,000	1,135,009
Shell International Finance BV 2.500% 12-Sep-2026	1,150,000	1,089,855
GE HealthCare Technologies Inc 5.650% 15-Nov-2027	1,000,000	1,013,220
Bank of America NA 5.526% 18-Aug-2026	1,000,000	1,011,690
JPMorgan Chase & Co floating rate 23-Jan-2030	1,000,000	1,006,880
Sun Communities Operating LP 5.500% 15-Jan-2029	975,000	968,633
Barclays PLC floating rate 02-Nov-2028	925,000	968,003
AstraZeneca Finance LLC 4.875% 03-Mar-2028	950,000	966,530
Walmart Inc 1.050% 17-Sep-2026	1,050,000	964,446
Phillips 66 Co 3.550% 01-Oct-2026	1,000,000	962,670
Toronto-Dominion Bank 5.523% 17-Jul-2028	950,000	962,578
Apple Inc 3.000% 13-Nov-2027	1,000,000	959,440
Commonwealth Edison Co 3.700% 15-Aug-2028	1,000,000	959,390
S&P Global Inc 2.950% 22-Jan-2027	1,000,000	959,380
Honeywell International Inc 1.350% 01-Jun-2025	1,000,000	958,860
Baxter International Inc 1.915% 01-Feb-2027	1,050,000	956,225
Amazon.com Inc 0.800% 03-Jun-2025	1,000,000	951,570
Waste Management Inc 3.150% 15-Nov-2027	1,000,000	948,660
Florida Power & Light Co 5.050% 01-Apr-2028	925,000	947,515
Amazon.com Inc 1.200% 03-Jun-2027	1,050,000	944,843
National Securities Clearing Corp 5.100% 21-Nov-2027	925,000	941,715
Canadian Imperial Bank of Commerce 5.001% 28-Apr-2028	950,000	940,795
Adobe Inc 2.150% 01-Feb-2027	1,000,000	939,680
Bank of Montreal 4.700% 14-Sep-2027	950,000	936,425
Hewlett Packard Enterprise Co 1.750% 01-Apr-2026	1,000,000	933,770
Commonwealth Bank of Australia 2.552% 14-Mar-2027	1,000,000	932,440
Westpac Banking Corp 3.350% 08-Mar-2027	975,000	932,373
Netflix Inc 4.375% 15-Nov-2026	950,000	932,359
Target Corp 1.950% 15-Jan-2027	1,000,000	931,375
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp 7.375% 15-Feb-2029	920,000	929,575
Royal Bank of Canada 4.875% 12-Jan-2026	925,000	927,784
eBay Inc 1.900% 11-Mar-2025	950,000	919,762