

LORD ABBETT GLOBAL FUNDS I PLC

(an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))

INTERIM REPORT AND UNAUDITED

FINANCIAL STATEMENTS AND CONDENSED NOTES

For the six months ended 31 July 2024

LORD ABBETT GLOBAL FUNDS I PLC

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LORD ABBETT GLOBAL FUNDS I PLC

MANAGEMENT AND ADMINISTRATION

Board of Directors

Adrian Waters (Chairman, Irish Resident)*
David Conway (Irish Resident)*
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Michael Naughton (U.S. Resident)

Manager

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2nd Floor
5 Earlsfort Terrace
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Ireland

Board of Directors of the Manager

Adrian Waters (Chairman, Irish Resident)
David Conway (Irish Resident)
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Kieran Walsh (Irish Resident)
Michael Naughton (U.S. Resident)

Administrator, Registrar and Transfer Agent

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Investment Manager

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Depository

Brown Brothers Harriman Trustee Services (Ireland)
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Company Secretary

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* Independent Non-Executive Director.

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the prospectus of Lord Abnett Global Funds I plc (the "Company"), including any supplements (together, the "Prospectus"), a copy of which can be obtained from the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") at the registered office address or available on Lord Abnett's website at www.lordabbett.com.

The Company was incorporated on 17 October 2013 and is an open-ended umbrella investment company with variable capital and segregated liability between its Funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company is authorised by the Central Bank of Ireland (the "Central Bank") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the "UCITS Regulations") and will comply with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "Central Bank UCITS Regulations"). The life of the Company is unlimited.

The activities of the Company are governed by its constitution (the "Constitution"), the Prospectus and the details concerning the Company contained herein.

The Constitution provides that the Company offer separate Classes of shares, each representing interests in sub-fund of the Company (a "Fund"), with each Fund comprising a separate and distinct portfolio of investments. The assets of each Fund are invested separately on behalf of each Fund in accordance with the investment objective and policies of each Fund. The value of the shares of each Fund shall at all times equal their Net Asset Value ("NAV").

Additional Funds may be established by the Company with the prior approval of the Central Bank.

At 31 July 2024, the Company comprised thirteen active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abnett Short Duration Income Fund ("Short Duration Income Fund"), Lord Abnett High Yield Fund ("High Yield Fund") and Lord Abnett Global Multi-Sector Bond Fund ("Global Multi-Sector Bond Fund") – all of which commenced operations on 18 February 2014.
- Lord Abnett Climate Focused Bond Fund ("Climate Focused Bond Fund") – which commenced operations on 14 October 2014.
- Lord Abnett Emerging Markets Corporate Debt Fund ("Emerging Markets Corporate Debt Fund") and Lord Abnett Multi-Sector Income Fund ("Multi-Sector Income Fund") – both of which commenced operations on 5 January 2015.
- Lord Abnett Innovation Growth Fund ("Innovation Growth Fund") – which commenced operations on 2 March 2016.
- Lord Abnett Global High Yield Fund ("Global High Yield Fund") – which commenced operations on 3 October 2016.
- Lord Abnett Global Equity Fund ("Global Equity Fund") – which commenced operations on 4 October 2016.
- Lord Abnett Ultra Short Bond Fund ("Ultra Short Bond Fund") – which commenced operations on 5 December 2017.
- Lord Abnett High Yield Core Fund ("High Yield Core Fund") – which commenced operations on 5 March 2019.
- Lord Abnett Short Duration High Yield Fund ("Short Duration High Yield Fund") – which commenced operations on 16 May 2023.
- Lord Abnett Global Health Care Fund ("Global Health Care Fund") – which commenced operations on 20 June 2023.

The Company has segregated liability between its Funds and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

The Share Classes for each Fund are disclosed within the Net Assets Value of Redeemable Participating Shares section of the Statement of Financial Position.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND

For the six-month period ended 31 July 2024, the Fund returned 2.47%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index¹, which returned 2.75% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund pursues a flexible, multi-sector approach to the short maturity bond market and maintains exposures to a variety of bond market sectors in addition to the investment grade corporate bonds represented in the benchmark. This approach provides portfolio diversification and allows for the flexibility to take advantage of relative value opportunities in short maturity bonds across multiple sectors.

For the trailing six-month period, the primary detractor from relative performance was the portfolio's yield curve positioning. While the slope of the curve did not change dramatically over the period, there was much volatility throughout the six months. In particular, the steepening yield curve in April and June detracted from relative performance given the portfolio's modest overweight allocation to intermediate-term bonds.

The portfolio's exposure to high yield corporates led to a positive impact on relative returns given their outperformance relative to investment grade corporates amid continued signs of economic resilience.

Finally, an allocation to commercial mortgage-backed securities (CMBS) contributed to relative performance as the market rebounded to start 2024 and started to recover from the pressures over the last few years.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA 1-3 Year U.S. Corporate Index is an index comprised of U.S. dollar-denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three years remaining to final maturity. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

For the six-month period ended 31 July 2024, the Fund returned 4.78%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index¹, which returned 4.65% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund outperformed its benchmark over the period, driven by an overweight position in CCC-rated bonds and an underweight position in BBs, as lower-rated credit outperformed due to improved economic conditions.

Strong credit selection also contributed, specifically within the Energy sector. The Fund held an overweight position in issuers in Exploration and Production (E&P) and Oil Field Equipment subsectors that benefited from stickier inflation at the beginning of the period.

Security selection within the Media sector detracted from relative performance, specifically within the Cable and Satellite TV subsector, caused by overweight positions in several issuers that underperformed after missing on recent earnings reports.

Credit selection within the Technology and Electronics sector also detracted, due to underweight positions in several lower-rated issuers that outperformed on the back of announced corporate activity.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND

For the six-month period ended 31 July 2024, the Fund returned 3.37%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Global Aggregate Bond Index (USD Hedged)¹, which returned 2.27% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund maintains a flexible, multi-sector approach with the ability to have exposure to a broad range of sectors beyond what is included in its benchmark. The Fund seeks to deliver total return by investing across multiple sectors in developed and emerging markets located throughout the globe. Primary sector allocations include investment grade and high yield corporate bonds, sovereign debt, mortgage-backed securities, and asset-backed securities.

Notably, the Fund's allocation to high yield credit positively contributed to relative performance as spreads tightened over the period. Credit selection within investment grade credit also positively contributed to relative performance, highlighted by overweight positions to issuers in Energy and Financial Services sectors. Security selection within Emerging Market Corporates and Sovereigns was also a positive contributor to relative performance.

Security selection within Agency mortgage-backed securities (MBS) detracted from relative performance over the period. The Fund was overweight longer maturity MBS securities that underperformed as long-term bond yields finished higher over the period.

Security selection within non-agency commercial mortgage-backed securities (CMBS) also detracted from relative performance, specifically due to overweight positions that underperformed due to idiosyncratic reasons.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The Bloomberg Global Aggregate Bond Index (USD Hedged) is a broad-based measure of the global investment-grade, fixed-income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate indexes. The index also includes euro dollar and euro/yen corporate bonds, Canadian government securities, and U.S. dollar investment-grade 144A securities. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND

For the six-month period ended 31 July 2024, the Fund returned 2.09%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Green Bond Index Hedged (USD)¹, which returned 2.37% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

One of the largest contributors to relative performance was the Fund's allocation to high yield corporate bonds as high yield bond spreads tightened and provided superior carry versus the broader index.

The Fund's duration positioning relative to the benchmark also contributed to relative performance. As rates rose over the period, the Fund's shorter duration relative to the benchmark led to a positive impact on relative returns.

The Fund's underweight allocation to emerging market corporate bonds detracted from relative performance over the period.

Lastly, the Fund's overweight allocation to investment grade corporates also detracted from relative performance over the period.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA Green Bond Index tracks securities issued for qualified green purposes that promote climate change mitigation or adaption. Qualifying bonds must have a clearly designated use of proceeds that is solely applied toward projects or activities that promote climate change mitigation or adaptation or other environmental sustainability purposes as outlined by the ICMA Green Bond Principles. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

EMERGING MARKETS CORPORATE DEBT FUND

For the six-month period ended 31 July 2024, the Fund returned 4.51%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹, which returned 4.79% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund underperformed its benchmark during the period.

Security selection within the Real Estate sector was a primary detractor for the period, specifically in the Chinese real estate sector. Additionally, security selection within the Consumer Cyclical sector, namely in areas like LATAM, detracted from relative performance for idiosyncratic reasons.

Security selection within the Energy sector contributed to relative returns over the period as the Fund held several Energy securities that outperformed, specifically in countries like Brazil. Additionally, security selection within the Basic Materials sector, namely regions like Eastern Europe and LATAM, also contributed to relative performance over the period.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified tracks the performance of US dollar-denominated bonds issued by emerging market corporate entities. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

For the six-month period ended 31 July 2024, the Fund returned 3.26%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index¹, which returned 1.89% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund takes a flexible, multi-sector approach emphasizing credit sensitive sectors of the market compared to its benchmark, which is largely comprised of U.S. Treasuries and government-related securities. Notably, the Fund's allocation to high yield credit positively contributed to relative performance as spreads tightened over the period.

Credit selection within investment grade credit also positively contributed to relative performance, highlighted by overweight allocations to issuers within the Energy and Financial Services sectors. Security selection within Emerging Market Corporates and Sovereigns was also a positive contributor to relative performance.

Security selection within Agency mortgage-backed securities (MBS) detracted from relative performance over the period. The Fund was overweight longer maturity MBS securities that underperformed as long-term bond yields finished higher over the period.

Security selection within non-agency commercial mortgage-backed securities (CMBS) also detracted from relative performance, specifically due to overweight positions that underperformed due to idiosyncratic reasons.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The Bloomberg U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND

For the six-month period ended 31 July 2024, the Fund returned 10.48%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000® Growth Index¹, which returned 15.76% over the same period.

U.S. equity markets saw notable developments driven by evolving economic indicators and U.S. Federal Reserve (Fed) expectations during the period. The S&P 500 returned 14.8% over the period, while small cap stocks, as represented by the Russell 2000 Index, returned 16.6%. In the first quarter of 2024, the market grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as September.

Security selection within the Information Technology sector was a primary detractor from relative performance over the period. Shares of HubSpot, Inc., a developer of software products for inbound marketing, sales, and customer service, fell after Google-parent Alphabet, Inc. announced that they are not moving forward on their plans to buy the company.

Also, within the Information Technology sector, shares of Shopify, Inc., an e-commerce company, fell after management gave disappointing revenue and earnings guidance. That said, Shopify has been a big contributor to the Fund's performance over the last several years and we remain bullish on the company's long-term revenue and earnings outlook.

Conversely, security selection within the Health Care sector contributed to relative performance. Shares of Eli Lilly and Company, a pharmaceutical company, rose over the period on the back of strong demand for its diabetes drug, Mounjaro, and its obesity drug, Zepbound.

Although security selection within the Information Technology sector was a net detractor from relative performance over the period, the Fund's overweight position in NVIDIA Corp., which manufactures computer graphics processors, chipsets, and related software, was a standout contributor as the company has reported several consecutive blowout earnings reports – largely driven by continued growth within its data center segment and strong demand for its artificial intelligence graphics processing units.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The Russell 1000® Growth Index measures the performance of those Russell 1000® Index companies with higher price-to-book ratios and higher forecasted growth values. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

For the six-month period ended 31 July 2024, the Fund returned 5.01%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Global High Yield USD Hedged Index¹, which returned 4.74% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund outperformed its benchmark during the period, primarily driven by credit quality positioning. Specifically, an overweight allocation to CCC-rated bonds and an underweight position in BBs contributed to relative performance, as lower-rated credit outperformed due to improved economic conditions.

The Fund also benefited from positive credit selection in the Energy and Telecommunications sectors. The Fund held an overweight position in issuers within the Exploration and Production (E&P) and Oil Field Equipment subsectors that benefited from stickier inflation in the beginning of the period. Separately, the Fund was underweight select European Wireline companies that underperformed.

Security selection within the Media sector detracted from relative performance, specifically within the Cable and Satellite TV subsector, caused by overweight positions in several issuers that underperformed after reporting earnings that missed analyst expectations.

Credit selection within the Real Estate sector also detracted, due to overweight positions in several higher-rated property developers that underperformed as a result of a downgrade in credit ratings.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA Global High Yield USD Hedged Index tracks the performance of USD, CAD, GBP and EUR denominated below investment grade corporate debt publicly issued in the major domestic or Eurobond markets. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY FUND

For the six-month period ended 31 July 2024, the Fund returned 12.47%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index (Net)¹, which returned 12.44% over the same period.

Equity markets saw notable developments driven by evolving economic indicators and global central bank expectations during the period. Within the U.S., the S&P 500 returned 14.8% over the period, while small cap stocks, as represented by the Russell 2000 Index, returned 16.6%. In the first quarter of 2024, the market grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the U.S. Federal Reserve (Fed) would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as September. Meanwhile, within Europe, the European Central Bank lowered interest rates by 25 basis points in June, marking a shift from nine months of stable rates.

Security selection within the Information Technology sector contributed to relative performance over the period. Shares of NVIDIA Corp., which manufactures computer graphics processors, chipsets, and related software, were a standout contributor as the company has reported several consecutive blowout earnings reports – largely driven by continued growth within its data center segment and strong demand for its artificial intelligence graphics processing units.

Also, within the Information Technology sector, shares of Taiwan Semiconductor Manufacturing Co Ltd., a semiconductor design and manufacturing company, rose as the company displayed strong earnings on the back of a rebound in demand for smartphone and computing semiconductor chips.

Conversely, within the Financials sector, shares of Grupo Financiero Banorte SAB, a Mexican banking and financial services company, fell as Mexican currencies and stocks sold off following the general election due to nervousness around potential legislative reform.

Security selection within the Industrials sector also detracted from relative performance. Shares of Teleperformance SE, a provider of services for debt collection, telemarketing, and other areas, fell on concerns over the impact of artificial intelligence on its business.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The MSCI All Country World Index (ACWI) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND

For the six-month period ended 31 July 2024, the Fund returned 2.86%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. Treasury Bill Index¹, which returned 2.66% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

Consistent with the Fund's strategy, the Fund maintained exposure to a variety of short maturity, investment grade bond sectors in addition to the U.S. Treasury Bills represented in the benchmark. We believe this approach provides diversification and gives the potential for higher income and total return compared to short term U.S. government-related securities.

The portfolio's allocation to fixed-rate corporate bonds and short-term floating rate corporate notes contributed to relative performance, due to their yield advantage over Treasury Bills, and a compression in credit spreads over the period.

An allocation to commercial mortgage-backed securities (CMBS) led to a positive impact on relative returns as the sector continued to recover from the pressures over the last few years. Given this rebound, short-term CMBS significantly outperformed Treasury Bills over the period.

Also, contributing to relative performance were allocations to collateralized loan obligations (CLOs) and asset-backed securities (ABS) given their greater carry relative to Treasury Bills.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA US Treasury Bill Index tracks the performance of U.S. dollar denominated sovereign debt publicly issued by the US government in its domestic market. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD CORE FUND

For the six-month period ended 31 July 2024, the Fund returned 4.55%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index¹, which returned 4.65% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

Security selection within the Healthcare sector detracted from relative performance, specifically within the Pharmaceutical subsector, caused by underweight positions in issuers that outperformed after exhibiting better-than-expected earnings reports.

Credit selection within the Technology & Electronics sector also detracted, due to underweight positions in several lower-rated issuers that outperformed on the back of announced merger and acquisition activity.

An overweight allocation to CCC-rated bonds and an underweight position in BBs contributed to relative performance, as lower-rated credit outperformed as a result of improved economic conditions.

Strong credit selection within the Energy sector also contributed. The Fund held an overweight position in issuers in Exploration and Production (E&P) and Oil Field Equipment subsectors that benefited from stickier inflation at the beginning of the period.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CONVERTIBLE FUND

The Fund was liquidated on 8 March 2024. For the period of 1 February 2024 through 8 March 2024, the Fund returned 1.23%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA All Convertibles Index¹, which returned 2.16% over the same period.

U.S. equity markets saw notable developments driven by evolving economic indicators and U.S. Federal Reserve (Fed) expectations during the period. The S&P 500 returned 14.8% over the period, while small cap stocks, as represented by the Russell 2000 Index, returned 16.6%. In the first quarter of 2024, the market grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as September.

The Fund was winding down for part of the period and was then liquidated on 8 March 2024.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA All Convertibles Index contains issues U.S. dollar-denominated that have a greater than \$50 million aggregate market value. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION HIGH YIELD FUND

For the six-month period ended 31 July 2024, the Fund returned 4.96%, reflecting performance at the net asset value (NAV) of Class IF accumulating shares (USD), compared to its benchmark, the ICE BofA High Yield U.S. Corporate Cash Pay BB-B (1-5yrs) USD Index¹, which returned 4.21% over the same period.

Fixed income markets were mixed during the period as the market adjusted expectations of future interest rate cuts by the U.S. Federal Reserve (the Fed). U.S. Treasury yields moved modestly higher, and the curve began to normalize with the yield on the 2-year U.S. Treasury increasing 4 basis points (bps) to 4.26% and the yield on the 10-year U.S. Treasury increasing 10 bps to 4.05%. In the first quarter of 2024, markets grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as late 2024.

The Fund outperformed its benchmark over the period, driven by an overweight position in CCC-rated bonds and an underweight position in BBs, as lower-rated credit outperformed due to improved economic conditions.

Strong credit selection within the Energy sector also contributed. The Fund held an overweight position in issuers in Exploration and Production (E&P) and Oil Field Equipment subsectors that benefited from stickier inflation in the beginning of the period.

Security selection within the Healthcare sector detracted from relative performance, specifically within the Pharmaceutical subsector, caused by underweight positions in issuers that outperformed after exhibiting better-than-expected earnings reports.

Credit selection within the Utilities sector also detracted, due to an overweight position in a renewable energy company that underperformed as a result of pending legal action.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The ICE BofA High Yield U.S. Corporate Cash Pay BB-B (1-5yrs) USD Index is a subset of ICE BofA US Cash Pay High Yield Index including all securities with a remaining term to final maturity less than 5 years and rated BB1 through B3, inclusive. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HEALTH CARE FUND

For the six-month period ended 31 July 2024, the Fund returned 8.59%, reflecting performance at the net asset value (NAV) of Class IF accumulating shares (USD), compared to its benchmark, the MSCI ACWI Health Care Index (Net)¹, which returned 8.58% over the same period.

U.S. equity markets saw notable developments driven by evolving economic indicators and U.S. Federal Reserve (Fed) expectations. The S&P 500 returned 14.8% over the period, while small cap stocks, as represented by the Russell 2000 Index, returned 16.6%. In the first quarter of 2024, the market grappled with whether it could sustain the rally that began in the fourth quarter of 2023 as stronger-than-expected GDP growth, resilient labor market data, and persistently high inflation readings caused an aggressive market repricing as to when the Fed would begin cutting interest rates. However, those concerns began to subside, and the soft-landing narrative continued to gain momentum as the period progressed amid signs of a cooling labor market and slowing economy. Additionally, more recent inflation readings were more in line with the Fed's 2% target – sparking optimism that they could start cutting interest rates as soon as September.

The portfolio's position in CVRx, Inc., which engages in developing, manufacturing, and commercializing cardiovascular remedies, was a primary detractor from relative performance over the period. Shares of the stock fell after the company missed earnings and revised fiscal year guidance down. The earnings miss was the result of higher-than-anticipated sales rep turnover and lower productivity metrics. The portfolio's position in Springworks Therapeutics, Inc., a clinical-stage biopharmaceutical company, detracted from relative performance. While net product revenues for OGSIVEO were much higher than expectations after its first full quarter after its launch, shares fell after a larger than expected first quarter earnings loss.

Conversely, the portfolio's position in Krystal Biotech, Inc., which engages in developing and commercializing pharmaceutical products, contributed to relative performance. Shares outperformed the industry due to the strong uptake of its newly approved drug Vyjuvek and encouraging pipeline progress. Additionally, the portfolio's position in Eli Lilly and Company, which engages in the discovery, development, manufacture, and sale of pharmaceutical products, also contributed to relative performance. Shares outpaced the market due to the continued success and forward outlook of their GLP-1 related products.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

Past performance does not predict future returns.

¹The MSCI ACWI Health Care Index includes large and mid cap securities across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 8.34% (31 January 2024: 14.41%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	21,634	20,710,481	0.40%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	12,085	11,900,530	0.23%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	9,749	9,544,785	0.18%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	4,707	4,686,161	0.09%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A ⁽¹⁾	3.19%	15/07/2031	38,827	38,421,324	0.74%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	10,077	10,036,815	0.19%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	1,870	1,857,530	0.04%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	5,670	5,628,095	0.11%
Santander Drive Auto Receivables Trust 2022-6 Class B	4.72%	15/06/2027	5,975	5,946,038	0.11%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	4,455	4,437,322	0.08%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	10,007	9,874,035	0.19%
				<u>123,043,116</u>	<u>2.36%</u>
<i>Commercial Mortgage-Backed</i>					
BANK 2018-BNK15 Class XA	0.387% ⁽²⁾	15/11/2061	55,106	801,015	0.02%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.724% ⁽²⁾	15/07/2049	805	15,526	0.00%
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	6.248% ⁽²⁾	15/03/2037	8,599	8,099,177	0.16%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	158	152,247	0.00%
BDS 2021-FL7 Ltd. Class A ⁽¹⁾	6.518% ⁽²⁾	16/06/2036	5,518	5,476,887	0.11%
BDS 2021-FL8 Class A ⁽¹⁾	6.368% ⁽²⁾	18/01/2036	722	718,724	0.01%
BXMT 2021-FL4 Ltd. Class A ⁽¹⁾	6.499% ⁽²⁾	15/05/2038	4,988	4,775,584	0.09%
CD 2016-CD1 Mortgage Trust Class XA	1.344% ⁽²⁾	10/08/2049	596	10,056	0.00%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.071% ⁽²⁾	10/11/2049	3,075	53,379	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.636% ⁽²⁾	10/12/2054	3,115	37,997	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.142% ⁽²⁾	10/07/2047	1,631	16	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.299% ⁽²⁾	10/02/2048	1,060	2,360	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.707% ⁽²⁾	10/11/2048	3,985	23,314	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.204% ⁽²⁾	10/02/2049	1,332	17,206	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	185	183,426	0.00%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	286	283,327	0.01%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.875% ⁽²⁾	10/12/2047	765	628	0.00%
COMM 2014-LC17 Mortgage Trust Class XB ⁽¹⁾	0.025% ⁽²⁾	10/10/2047	43,399	434	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	1,407	1,404,037	0.03%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	4,555	4,543,082	0.09%
COMM 2014-UBS5 Mortgage Trust Class XA	0.685% ⁽²⁾	10/09/2047	884	9	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.097% ⁽²⁾	10/09/2047	61,736	617	0.00%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	4,151	4,095,737	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 8.34% (31 January 2024: 14.41%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,861,086	0.21%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	9,581	9,455,912	0.18%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.367% ⁽²⁾	10/07/2050	1,439	1,967	0.00%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 ⁽¹⁾	6.897% ⁽²⁾	25/10/2041	7,072	7,122,331	0.14%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	6.347% ⁽²⁾	25/12/2041	3,431	3,431,350	0.06%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.178% ⁽²⁾	15/11/2048	38,965	89,604	0.00%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.855% ⁽²⁾	15/01/2049	2,229	46,883	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	4,893,492	0.09%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.54% ⁽²⁾	15/09/2037	36,685	93,849	0.00%
CSMC Trust 2016-NXSR Class XB	0.173% ⁽²⁾	15/12/2049	18,777	92,879	0.00%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	60,786	0.00%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	91	87,548	0.00%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	202	834	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.149% ⁽²⁾	25/11/2026	12,407	43,824	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 ⁽¹⁾	6.997% ⁽²⁾	25/01/2034	6,102	6,146,059	0.12%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 ⁽¹⁾	7.147% ⁽²⁾	25/11/2041	9,300	9,394,901	0.18%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 ⁽¹⁾	6.197% ⁽²⁾	25/09/2041	9,857	9,830,855	0.19%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	6.297% ⁽²⁾	25/12/2041	8,617	8,598,021	0.16%
Greystone CRE Notes 2021-FL3 Ltd. Class A ⁽¹⁾	6.463% ⁽²⁾	15/07/2039	8,160	8,103,900	0.16%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	128,184	0.00%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,237	3,212,563	0.06%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,436,221	0.05%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.726% ⁽²⁾	10/05/2049	2,794	56,544	0.00%
HMH Trust 2017-NSS Class A ⁽¹⁾	3.062%	05/07/2031	1,218	1,037,009	0.02%
HMH Trust 2017-NSS Class B ⁽¹⁾	3.343%	05/07/2031	786	546,522	0.01%
HMH Trust 2017-NSS Class C ⁽¹⁾	3.787%	05/07/2031	587	342,764	0.01%
HMH Trust 2017-NSS Class D ⁽¹⁾	4.723%	05/07/2031	773	229,217	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.795% ⁽²⁾	15/11/2047	623	50	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.776% ⁽²⁾	15/11/2047	1,225	12	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.536% ⁽²⁾	15/05/2048	663	1,981	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.415% ⁽²⁾	15/07/2048	1,303	3,407	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	1,675,000	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	139,104	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	44,992	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	21,000	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 8.34% (31 January 2024: 14.41%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	383	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	37	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.571% ⁽²⁾	15/12/2049	3,039	30,017	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	6.826% ⁽²⁾	15/04/2031	2,418	1,639,646	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	7.526% ⁽²⁾	15/04/2031	655	398,167	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	7.926% ⁽²⁾	15/04/2031	484	270,447	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	991,588	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	6.743% ⁽²⁾	15/08/2033	10,000	9,603,458	0.19%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B ⁽¹⁾	7.893% ⁽²⁾	15/08/2033	4,120	3,643,467	0.07%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C ⁽¹⁾	9.393% ⁽²⁾	15/08/2033	3,690	2,679,199	0.05%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	0.949% ⁽²⁾	15/09/2050	8,635	177,901	0.00%
KREF 2021-FL2 Ltd. Class A ⁽¹⁾	6.519% ⁽²⁾	15/02/2039	5,229	5,132,122	0.10%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	6.613% ⁽²⁾	15/06/2039	2,265	2,256,720	0.04%
LFT CRE 2021-FL1 Ltd. Class B ⁽¹⁾	7.193% ⁽²⁾	15/06/2039	8,110	8,001,460	0.15%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.676% ⁽²⁾	10/03/2049	1,060	14,190	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.654% ⁽²⁾	10/03/2049	25,304	222,559	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	917	906,062	0.02%
MF1 2021-FL6 Ltd. Class AS ⁽¹⁾	6.898% ⁽²⁾	16/07/2036	7,340	7,206,962	0.14%
MF1 2021-FL7 Ltd. Class A ⁽¹⁾	6.528% ⁽²⁾	16/10/2036	5,907	5,873,709	0.11%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C19 2014-C19 Class XA	0.862% ⁽²⁾	15/12/2047	929	60	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.538% ⁽²⁾	15/07/2050	6,819	17,310	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,735,246	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.261% ⁽²⁾	15/11/2049	4,648	93,711	0.00%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	74	73,206	0.00%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.878% ⁽²⁾	15/08/2049	2,489	39,459	0.00%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	49	47,456	0.00%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	504,262	0.01%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	62,598	0.00%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,701	1,687,722	0.03%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A ⁽¹⁾	6.414% ⁽²⁾	25/07/2036	1,610	1,608,046	0.03%
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	166	161,052	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 8.34% (31 January 2024: 14.41%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203% ⁽²⁾	05/07/2036	16,419	59,189	0.00%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,398,612	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.582% ⁽²⁾	15/06/2048	1,511	4,833	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,360	1,332,972	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	1,982	1,942,568	0.04%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.708% ⁽²⁾	15/08/2049	1,313	30,926	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,752,256	0.03%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.556% ⁽²⁾	15/08/2047	10,000	100	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.637% ⁽²⁾	15/09/2057	6,436	124	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.439% ⁽²⁾	15/09/2057	27,000	9,882	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.479% ⁽²⁾	15/10/2057	5,916	59	0.00%
				182,535,179	3.50%
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	18,655	18,408,155	0.35%
Discover Card Execution Note Trust 2022-A3 Class A3	3.56%	15/07/2027	12,970	12,786,139	0.25%
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	11,035	10,291,987	0.20%
				41,486,281	0.80%
<i>Other</i>					
Bean Creek CLO Ltd. 2015-1A Class AR ⁽¹⁾	6.564% ⁽²⁾	20/04/2031	7,853	7,870,110	0.15%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	6.641% ⁽²⁾	18/01/2031	3,855	3,860,163	0.07%
CIFC Funding 2018-III Ltd. 2018-3A Class A ⁽¹⁾	6.641% ⁽²⁾	18/07/2031	2,502	2,503,510	0.05%
Clear Creek CLO Ltd. 2015-1A Class AR ⁽¹⁾	6.744% ⁽²⁾	20/10/2030	1,444	1,448,684	0.03%
Dryden 53 CLO Ltd. 2017-53A Class A ⁽¹⁾	6.683% ⁽²⁾	15/01/2031	4,239	4,253,742	0.08%
Generate CLO 2 Ltd. 2A Class AR ⁽¹⁾	6.694% ⁽²⁾	22/01/2031	9,596	9,601,138	0.18%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	6.569% ⁽²⁾	26/04/2031	11,062	11,085,092	0.21%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 ⁽¹⁾	7.247% ⁽²⁾	17/01/2030	1,448	1,451,296	0.03%
OneMain Financial Issuance Trust 2018-2 Class A ⁽¹⁾	3.57%	14/03/2033	24	24,090	0.00%
OneMain Financial Issuance Trust 2020-2 Class D ⁽¹⁾	3.45%	14/09/2035	7,000	6,402,322	0.12%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	23,150	22,886,889	0.44%
SCF Equipment Leasing 2019-2 LLC Class C ⁽¹⁾	3.11%	21/06/2027	791	790,028	0.02%
SCF Equipment Leasing 2021-1 LLC Class A3 ⁽¹⁾	0.83%	21/08/2028	863	858,005	0.02%
SCF Equipment Leasing 2021-1 LLC Class B ⁽¹⁾	1.37%	20/08/2029	3,850	3,755,948	0.07%
SCF Equipment Leasing 2022-1 LLC Class A3 ⁽¹⁾	2.92%	20/07/2029	6,661	6,580,063	0.13%
SCF Equipment Leasing 2022-1 LLC Class B ⁽¹⁾	3.22%	21/10/2030	4,440	4,316,655	0.08%
				87,687,735	1.68%
Total Asset-Backed Securities				434,752,311	8.34%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%)					
<i>Aerospace/Defense</i>					
BAE Systems PLC ⁽¹⁾	5.00%	26/03/2027	3,069	3,084,781	0.06%
BAE Systems PLC ⁽¹⁾	5.125%	26/03/2029	2,286	2,316,906	0.04%
Boeing Co.	2.196%	04/02/2026	8,619	8,205,276	0.16%
Boeing Co.	2.25%	15/06/2026	1,178	1,111,131	0.02%
Boeing Co.	3.20%	01/03/2029	4,160	3,775,800	0.07%
Boeing Co.	4.875%	01/05/2025	2,382	2,365,564	0.05%
Boeing Co. ⁽¹⁾	6.259%	01/05/2027	4,607	4,708,813	0.09%
Boeing Co. ⁽¹⁾	6.298%	01/05/2029	12,188	12,612,303	0.24%
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	642	650,976	0.01%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	2,197	2,201,704	0.04%
F-Brasile SpA/F-Brasile US LLC ⁽¹⁾	7.375%	15/08/2026	7,300	7,295,749	0.14%
HEICO Corp.	5.25%	01/08/2028	2,424	2,463,485	0.05%
L3Harris Technologies, Inc.	4.40%	15/06/2028	2,104	2,076,751	0.04%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	9,327	9,114,118	0.17%
Rolls-Royce PLC ⁽¹⁾	5.75%	15/10/2027	1,927	1,951,309	0.04%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	7,772	8,195,892	0.16%
				<u>72,130,558</u>	<u>1.38%</u>
<i>Agriculture</i>					
BAT Capital Corp.	2.259%	25/03/2028	6,825	6,222,144	0.12%
BAT Capital Corp.	3.222%	15/08/2024	6,492	6,485,075	0.12%
BAT Capital Corp.	3.557%	15/08/2027	2,563	2,470,955	0.05%
BAT International Finance PLC	5.931%	02/02/2029	4,389	4,569,200	0.09%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	12,685	13,068,807	0.25%
Philip Morris International, Inc.	4.875%	13/02/2029	3,741	3,764,414	0.07%
Reynolds American, Inc.	4.45%	12/06/2025	5,126	5,086,581	0.10%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	6,130	5,801,040	0.11%
Viterra Finance BV ⁽¹⁾	4.90%	21/04/2027	7,417	7,365,865	0.14%
				<u>54,834,081</u>	<u>1.05%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust ⁽¹⁾	4.125%	15/05/2025	1,656	1,631,116	0.03%
Mileage Plus Holdings LLC/Mileage Plus					
Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	6,305	6,366,237	0.12%
United Airlines 2014-1 Class A Pass Through Trust	4.00%	11/04/2026	5,486	5,358,353	0.10%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	4,504	4,561,037	0.09%
United Airlines 2020-1 Class B Pass Through Trust	4.875%	15/01/2026	2,084	2,057,973	0.04%
				<u>19,974,716</u>	<u>0.38%</u>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	12,087,580	0.23%
Tapestry, Inc.	7.00%	27/11/2026	3,225	3,335,037	0.06%
Tapestry, Inc.	7.05%	27/11/2025	5,637	5,753,020	0.11%
Tapestry, Inc.	7.35%	27/11/2028	1,284	1,348,314	0.03%
				<u>22,523,951</u>	<u>0.43%</u>
<i>Auto Manufacturers</i>					
Daimler Truck Finance North America LLC ⁽¹⁾	5.125%	25/09/2027	3,209	3,238,580	0.06%
Daimler Truck Finance North America LLC ⁽¹⁾	5.15%	16/01/2026	2,269	2,275,612	0.04%
Ford Motor Credit Co. LLC	2.30%	10/02/2025	3,070	3,013,193	0.06%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	8,052	7,852,777	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Ford Motor Credit Co. LLC	3.664%	08/09/2024	2,000	1,994,900	0.04%
Ford Motor Credit Co. LLC	4.063%	01/11/2024	1,953	1,943,801	0.04%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	4,423	4,363,139	0.08%
Ford Motor Credit Co. LLC	4.389%	08/01/2026	3,292	3,244,697	0.06%
Ford Motor Credit Co. LLC	4.687%	09/06/2025	3,902	3,870,583	0.07%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	1,206	1,200,376	0.02%
Ford Motor Credit Co. LLC	5.80%	08/03/2029	7,210	7,285,906	0.14%
Ford Motor Credit Co. LLC	5.85%	17/05/2027	4,610	4,659,647	0.09%
General Motors Co.	6.125%	01/10/2025	14,756	14,910,864	0.29%
General Motors Financial Co., Inc.	4.35%	17/01/2027	2,124	2,092,423	0.04%
General Motors Financial Co., Inc.	5.35%	15/07/2027	3,335	3,369,985	0.07%
General Motors Financial Co., Inc.	5.40%	06/04/2026	3,006	3,021,617	0.06%
General Motors Financial Co., Inc.	5.40%	08/05/2027	3,964	4,009,170	0.08%
General Motors Financial Co., Inc.	5.55%	15/07/2029	3,686	3,758,347	0.07%
Hyundai Capital America ⁽¹⁾	1.00%	17/09/2024	2,448	2,433,286	0.05%
Hyundai Capital America ⁽¹⁾	1.30%	08/01/2026	3,015	2,859,371	0.06%
Hyundai Capital America ⁽¹⁾	1.50%	15/06/2026	4,570	4,287,624	0.08%
Hyundai Capital America ⁽¹⁾	1.80%	15/10/2025	3,000	2,884,343	0.06%
Hyundai Capital America ⁽¹⁾	2.00%	15/06/2028	4,730	4,244,940	0.08%
Hyundai Capital America ⁽¹⁾	5.25%	08/01/2027	4,491	4,519,278	0.09%
Hyundai Capital America ⁽¹⁾	5.30%	08/01/2029	2,634	2,668,313	0.05%
Hyundai Capital America ⁽¹⁾	5.50%	30/03/2026	4,677	4,708,976	0.09%
Hyundai Capital America ⁽¹⁾	5.65%	26/06/2026	4,886	4,939,950	0.10%
Hyundai Capital America ⁽¹⁾	5.875%	07/04/2025	5,539	5,556,019	0.11%
Hyundai Capital America ⁽¹⁾	5.95%	21/09/2026	5,130	5,222,054	0.10%
Hyundai Capital America ⁽¹⁾	6.10%	21/09/2028	5,054	5,261,284	0.10%
Hyundai Capital America ⁽¹⁾	6.25%	03/11/2025	5,618	5,692,324	0.11%
Hyundai Capital America ⁽¹⁾	6.50%	16/01/2029	5,100	5,395,891	0.10%
Mercedes-Benz Finance North America LLC ⁽¹⁾	5.993% ⁽²⁾	31/07/2026	13,275	13,296,658	0.26%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	1.85%	16/09/2026	6,725	6,241,531	0.12%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	2.00%	09/03/2026	3,630	3,426,621	0.07%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	2.75%	09/03/2028	4,635	4,195,931	0.08%
Nissan Motor Co. Ltd. ⁽¹⁾	3.522%	17/09/2025	3,940	3,847,581	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.35%	08/06/2027	1,296	1,280,229	0.02%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.40%	20/03/2026	6,823	6,860,213	0.13%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.70%	12/09/2026	6,726	6,822,870	0.13%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.80%	12/09/2025	8,502	8,559,316	0.16%
Volkswagen Group of America Finance LLC ⁽¹⁾	6.00%	16/11/2026	6,276	6,417,180	0.12%
				<u>197,727,400</u>	<u>3.80%</u>
<i>Auto Parts & Equipment</i>					
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	4,711	4,755,005	0.09%
Magna International, Inc.	5.98%	21/03/2026	4,013	4,013,614	0.08%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025	19,203	18,999,606	0.37%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	8,853	9,080,620	0.17%
				<u>36,848,845</u>	<u>0.71%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	5,543	5,493,897	0.11%
ABN AMRO Bank NV ⁽¹⁾	4.80%	18/04/2026	3,800	3,767,329	0.07%
ABN AMRO Bank NV ⁽¹⁾	6.339% ⁽³⁾	18/09/2027	3,200	3,275,368	0.06%
AIB Group PLC ⁽¹⁾	6.608% ⁽³⁾	13/09/2029	7,081	7,456,330	0.14%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.40%	19/05/2026	4,398	4,346,970	0.08%
Banco Bilbao Vizcaya Argentaria SA	5.381%	13/03/2029	5,200	5,316,937	0.10%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Banks (continued)</i>					
Bank of America Corp.	0.981% ⁽³⁾	25/09/2025	3,212	3,189,274	0.06%
Bank of America Corp.	1.197% ⁽³⁾	24/10/2026	14,381	13,688,129	0.26%
Bank of America Corp.	1.319% ⁽³⁾	19/06/2026	14,924	14,414,028	0.28%
Bank of America Corp.	1.53% ⁽³⁾	06/12/2025	4,058	4,001,566	0.08%
Bank of America Corp.	1.734% ⁽³⁾	22/07/2027	3,093	2,903,960	0.06%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	2,430	2,412,556	0.05%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	3,937	3,920,572	0.08%
Bank of America Corp.	3.366% ⁽³⁾	23/01/2026	6,004	5,944,154	0.11%
Bank of America Corp.	3.384% ⁽³⁾	02/04/2026	12,540	12,373,791	0.24%
Bank of America Corp.	3.593% ⁽³⁾	21/07/2028	5,000	4,825,579	0.09%
Bank of America Corp.	3.95%	21/04/2025	7,256	7,181,724	0.14%
Bank of America Corp.	3.97% ⁽³⁾	05/03/2029	8,936	8,671,909	0.17%
Bank of America Corp.	4.948% ⁽³⁾	22/07/2028	7,056	7,076,629	0.14%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	13,220	12,344,399	0.24%
Bank of Ireland Group PLC ⁽¹⁾	5.601% ⁽³⁾	20/03/2030	6,144	6,248,245	0.12%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	12,940	13,058,609	0.25%
Bank of Montreal	4.25%	14/09/2024	5,811	5,799,641	0.11%
Bank of Montreal	5.266%	11/12/2026	2,521	2,551,694	0.05%
Bank of Nova Scotia	5.35%	07/12/2026	2,429	2,458,542	0.05%
Bank of Nova Scotia	5.45%	12/06/2025	3,119	3,125,157	0.06%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,584,174	0.26%
Barclays PLC	2.852% ⁽³⁾	07/05/2026	6,168	6,047,720	0.12%
Barclays PLC	4.836%	09/05/2028	359	353,119	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	10,156,525	0.19%
Barclays PLC	5.829% ⁽³⁾	09/05/2027	5,521	5,584,394	0.11%
Barclays PLC	6.496% ⁽³⁾	13/09/2027	9,469	9,732,835	0.19%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	16,260	16,620,894	0.32%
Barclays PLC	7.385% ⁽³⁾	02/11/2028	3,228	3,442,394	0.07%
BNP Paribas SA ⁽¹⁾	1.904% ⁽³⁾	30/09/2028	3,764	3,420,312	0.07%
BNP Paribas SA ⁽¹⁾	2.219% ⁽³⁾	09/06/2026	346	336,740	0.01%
BNP Paribas SA ⁽¹⁾	2.591% ⁽³⁾	20/01/2028	15,001	14,166,166	0.27%
BNP Paribas SA ⁽¹⁾	2.819% ⁽³⁾	19/11/2025	13,232	13,118,592	0.25%
BNP Paribas SA ⁽¹⁾	4.375%	12/05/2026	1,082	1,064,248	0.02%
BNP Paribas SA ⁽¹⁾	5.125% ⁽³⁾	13/01/2029	6,597	6,652,457	0.13%
BNP Paribas SA ⁽¹⁾	5.497% ⁽³⁾	20/05/2030	6,948	7,048,670	0.14%
BPCE SA ⁽¹⁾	4.50%	15/03/2025	2,512	2,489,160	0.05%
BPCE SA ⁽¹⁾	5.716% ⁽³⁾	18/01/2030	3,203	3,256,531	0.06%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	5,433	5,481,393	0.10%
CaixaBank SA ⁽¹⁾	5.673% ⁽³⁾	15/03/2030	2,724	2,777,310	0.05%
Canadian Imperial Bank of Commerce	5.001%	28/04/2028	4,216	4,254,007	0.08%
Canadian Imperial Bank of Commerce	5.237%	28/06/2027	4,910	4,972,609	0.10%
Canadian Imperial Bank of Commerce	5.615%	17/07/2026	1,915	1,943,555	0.04%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	30,774	30,287,166	0.58%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,640,160	0.15%
Citigroup, Inc.	3.887% ⁽³⁾	10/01/2028	5,000	4,879,270	0.09%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,789,770	0.09%
Citigroup, Inc.	5.174% ⁽³⁾	13/02/2030	8,864	8,963,704	0.17%
Citizens Bank N.A./Providence RI	4.575% ⁽³⁾	09/08/2028	6,304	6,194,098	0.12%
Citizens Bank N.A./Providence RI	6.064% ⁽³⁾	24/10/2025	7,861	7,843,336	0.15%
Citizens Financial Group, Inc.	5.841% ⁽³⁾	23/01/2030	3,062	3,113,834	0.06%
Credit Agricole SA ⁽¹⁾	4.375%	17/03/2025	5,366	5,322,599	0.10%
Danske Bank A/S ⁽¹⁾	0.976% ⁽³⁾	10/09/2025	4,735	4,711,296	0.09%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,496	3,354,099	0.06%
Danske Bank A/S ⁽¹⁾	3.244% ⁽³⁾	20/12/2025	12,753	12,632,493	0.24%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Banks (continued)</i>					
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	6,050	5,939,494	0.11%
Danske Bank A/S ⁽¹⁾	5.427% ⁽³⁾	01/03/2028	5,435	5,503,119	0.11%
Danske Bank A/S ⁽¹⁾	5.705% ⁽³⁾	01/03/2030	2,290	2,343,050	0.04%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	7,182	7,212,100	0.14%
Discover Bank	4.25%	13/03/2026	1,705	1,681,037	0.03%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	5.25%	26/04/2029	6,961	7,069,114	0.14%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	5.70%	14/03/2028	5,132	5,265,735	0.10%
First-Citizens Bank & Trust Co.	2.969% ⁽³⁾	27/09/2025	4,087	4,067,309	0.08%
Goldman Sachs Group, Inc.	1.948% ⁽³⁾	21/10/2027	8,906	8,335,124	0.16%
Goldman Sachs Group, Inc.	2.64% ⁽³⁾	24/02/2028	3,777	3,566,340	0.07%
Goldman Sachs Group, Inc.	4.223% ⁽³⁾	01/05/2029	6,159	6,018,296	0.12%
Goldman Sachs Group, Inc.	5.798% ⁽³⁾	10/08/2026	3,834	3,853,300	0.07%
HSBC Holdings PLC	2.999% ⁽³⁾	10/03/2026	7,580	7,465,777	0.14%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	6,642	6,568,532	0.13%
HSBC Holdings PLC	5.597% ⁽³⁾	17/05/2028	6,489	6,580,064	0.13%
HSBC Holdings PLC	5.887% ⁽³⁾	14/08/2027	6,543	6,645,999	0.13%
Huntington National Bank	5.699% ⁽³⁾	18/11/2025	7,181	7,179,742	0.14%
ING Groep NV	6.083% ⁽³⁾	11/09/2027	10,041	10,251,189	0.20%
Intesa Sanpaolo SpA ⁽¹⁾	3.25%	23/09/2024	9,390	9,352,954	0.18%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	9,108	9,101,248	0.17%
JPMorgan Chase & Co.	0.768% ⁽³⁾	09/08/2025	7,765	7,756,815	0.15%
JPMorgan Chase & Co.	2.301% ⁽³⁾	15/10/2025	7,460	7,410,941	0.14%
JPMorgan Chase & Co.	3.782% ⁽³⁾	01/02/2028	2,273	2,216,441	0.04%
JPMorgan Chase & Co.	4.851% ⁽³⁾	25/07/2028	5,022	5,030,330	0.10%
JPMorgan Chase & Co.	4.979% ⁽³⁾	22/07/2028	7,038	7,075,411	0.14%
JPMorgan Chase & Co.	5.546% ⁽³⁾	15/12/2025	6,470	6,473,195	0.12%
JPMorgan Chase & Co.	6.286% ⁽²⁾	24/02/2026	5,649	5,667,133	0.11%
JPMorgan Chase & Co.	6.546% ⁽²⁾	24/02/2028	3,792	3,837,981	0.07%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	8,385	8,291,724	0.16%
KeyCorp	2.25%	06/04/2027	4,381	4,054,830	0.08%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,671,997	0.07%
Lloyds Banking Group PLC	5.462% ⁽³⁾	05/01/2028	3,481	3,516,645	0.07%
Lloyds Banking Group PLC	5.985% ⁽³⁾	07/08/2027	4,382	4,457,183	0.09%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	1,243	1,235,526	0.02%
Macquarie Bank Ltd. ⁽¹⁾	5.391%	07/12/2026	3,512	3,560,113	0.07%
Macquarie Group Ltd. ⁽¹⁾	1.201% ⁽³⁾	14/10/2025	3,905	3,869,504	0.07%
Macquarie Group Ltd. ⁽¹⁾	1.34% ⁽³⁾	12/01/2027	3,177	3,005,360	0.06%
Macquarie Group Ltd. ⁽¹⁾	3.763% ⁽³⁾	28/11/2028	9,551	9,160,281	0.18%
Manufacturers & Traders Trust Co.	4.65%	27/01/2026	15,906	15,763,831	0.30%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	5,050	4,970,929	0.10%
Mitsubishi UFJ Financial Group, Inc.	5.063% ⁽³⁾	12/09/2025	5,738	5,733,674	0.11%
Mitsubishi UFJ Financial Group, Inc.	5.719% ⁽³⁾	20/02/2026	4,419	4,428,591	0.08%
Morgan Stanley	2.188% ⁽³⁾	28/04/2026	10,314	10,072,981	0.19%
Morgan Stanley	4.679% ⁽³⁾	17/07/2026	994	988,195	0.02%
Morgan Stanley	5.042% ⁽³⁾	19/07/2030	2,943	2,964,221	0.06%
Morgan Stanley	5.123% ⁽³⁾	01/02/2029	6,021	6,078,811	0.12%
Morgan Stanley	5.449% ⁽³⁾	20/07/2029	4,258	4,348,577	0.08%
Morgan Stanley Bank N.A.	4.968% ⁽³⁾	14/07/2028	3,309	3,325,294	0.06%
National Securities Clearing Corp. ⁽¹⁾	4.90%	26/06/2029	4,147	4,210,206	0.08%
NatWest Group PLC	4.892% ⁽³⁾	18/05/2029	4,352	4,324,245	0.08%
NatWest Group PLC	5.808% ⁽³⁾	13/09/2029	8,286	8,544,182	0.16%
NatWest Group PLC	5.847% ⁽³⁾	02/03/2027	2,218	2,240,993	0.04%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	12,239	12,564,626	0.24%
NatWest Markets PLC ⁽¹⁾	0.80%	12/08/2024	1,988	1,985,107	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Banks (continued)</i>					
NatWest Markets PLC ⁽¹⁾	3.479%	22/03/2025	3,995	3,948,652	0.08%
NatWest Markets PLC ⁽¹⁾	5.416%	17/05/2027	4,698	4,756,518	0.09%
PNC Financial Services Group, Inc.	5.102% ⁽³⁾	23/07/2027	21,535	21,610,901	0.41%
PNC Financial Services Group, Inc.	5.492% ⁽³⁾	14/05/2030	7,500	7,685,683	0.15%
PNC Financial Services Group, Inc.	6.615% ⁽³⁾	20/10/2027	2,741	2,839,112	0.05%
Royal Bank of Canada	4.24%	03/08/2027	4,403	4,353,140	0.08%
Santander Holdings USA, Inc.	3.244%	05/10/2026	1,812	1,737,743	0.03%
Santander Holdings USA, Inc.	5.807% ⁽³⁾	09/09/2026	1,552	1,561,769	0.03%
Santander UK Group Holdings PLC	2.469% ⁽³⁾	11/01/2028	3,863	3,615,484	0.07%
Santander UK Group Holdings PLC ⁽¹⁾	4.75%	15/09/2025	1,283	1,270,239	0.02%
Santander UK Group Holdings PLC	6.534% ⁽³⁾	10/01/2029	5,479	5,700,584	0.11%
Societe Generale SA ⁽¹⁾	1.488% ⁽³⁾	14/12/2026	12,145	11,500,861	0.22%
Societe Generale SA ⁽¹⁾	2.226% ⁽³⁾	21/01/2026	7,620	7,494,731	0.14%
Standard Chartered PLC ⁽¹⁾	2.819% ⁽³⁾	30/01/2026	649	640,402	0.01%
Standard Chartered PLC	3.516% ⁽³⁾	12/02/2030	3,355	3,310,828	0.06%
Standard Chartered PLC ⁽¹⁾	5.688% ⁽³⁾	14/05/2028	3,416	3,463,103	0.07%
Standard Chartered PLC ⁽¹⁾	6.187% ⁽³⁾	06/07/2027	3,454	3,517,772	0.07%
Standard Chartered PLC ⁽¹⁾	6.75% ⁽³⁾	08/02/2028	3,772	3,914,529	0.07%
State Street Corp.	5.104% ⁽³⁾	18/05/2026	1,180	1,179,838	0.02%
Sumitomo Mitsui Financial Group, Inc.	5.80%	13/07/2028	3,932	4,075,002	0.08%
Swedbank AB ⁽¹⁾	6.136%	12/09/2026	4,818	4,947,139	0.09%
Synchrony Bank	5.40%	22/08/2025	4,995	4,983,148	0.10%
Toronto-Dominion Bank	4.693%	15/09/2027	2,102	2,101,474	0.04%
Toronto-Dominion Bank	5.264%	11/12/2026	7,674	7,765,382	0.15%
Truist Financial Corp.	1.267% ⁽³⁾	02/03/2027	5,959	5,605,346	0.11%
Truist Financial Corp.	4.26% ⁽³⁾	28/07/2026	6,518	6,442,060	0.12%
Truist Financial Corp.	4.873% ⁽³⁾	26/01/2029	2,211	2,203,093	0.04%
Truist Financial Corp.	5.435% ⁽³⁾	24/01/2030	2,663	2,704,696	0.05%
Truist Financial Corp.	6.047% ⁽³⁾	08/06/2027	2,941	2,990,520	0.06%
UBS AG/Stamford CT	3.625%	09/09/2024	4,474	4,464,072	0.09%
UBS Group AG ⁽¹⁾	1.305% ⁽³⁾	02/02/2027	1,300	1,224,587	0.02%
UBS Group AG ⁽¹⁾	1.364% ⁽³⁾	30/01/2027	10,550	9,955,887	0.19%
UBS Group AG ⁽¹⁾	1.494% ⁽³⁾	10/08/2027	1,923	1,787,375	0.03%
UBS Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	4,605	4,483,708	0.09%
UBS Group AG ⁽¹⁾	2.593% ⁽³⁾	11/09/2025	6,953	6,929,403	0.13%
UBS Group AG ⁽¹⁾	3.869% ⁽³⁾	12/01/2029	5,187	4,989,561	0.10%
UBS Group AG ⁽¹⁾	4.282%	09/01/2028	751	732,769	0.01%
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	15,854	15,740,844	0.30%
UBS Group AG	4.55%	17/04/2026	873	865,766	0.02%
UBS Group AG ⁽¹⁾	4.703% ⁽³⁾	05/08/2027	10,000	9,910,240	0.19%
UBS Group AG ⁽¹⁾	5.428% ⁽³⁾	08/02/2030	3,506	3,560,401	0.07%
UBS Group AG ⁽¹⁾	5.711% ⁽³⁾	12/01/2027	5,150	5,184,693	0.10%
UBS Group AG ⁽¹⁾	6.442% ⁽³⁾	11/08/2028	3,295	3,419,696	0.07%
UniCredit SpA ⁽¹⁾	2.569% ⁽³⁾	22/09/2026	18,783	18,173,099	0.35%
US Bancorp	4.548% ⁽³⁾	22/07/2028	4,917	4,869,110	0.09%
US Bancorp	4.653% ⁽³⁾	01/02/2029	4,491	4,456,960	0.09%
US Bancorp	5.10% ⁽³⁾	23/07/2030	4,974	5,019,189	0.10%
US Bancorp	5.384% ⁽³⁾	23/01/2030	2,057	2,097,881	0.04%
US Bancorp	5.775% ⁽³⁾	12/06/2029	5,043	5,194,650	0.10%
US Bancorp	6.787% ⁽³⁾	26/10/2027	6,120	6,355,958	0.12%
Wells Fargo & Co.	2.164% ⁽³⁾	11/02/2026	6,595	6,482,633	0.12%
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	6,222	6,075,890	0.12%
Wells Fargo & Co.	4.54% ⁽³⁾	15/08/2026	5,000	4,962,348	0.09%
Wells Fargo & Co.	4.808% ⁽³⁾	25/07/2028	7,088	7,071,020	0.14%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Banks (continued)</i>					
Wells Fargo & Co.	5.198% ⁽³⁾	23/01/2030	6,787	6,871,141	0.13%
Wells Fargo & Co.	5.574% ⁽³⁾	25/07/2029	7,821	8,010,396	0.15%
Wells Fargo & Co.	5.707% ⁽³⁾	22/04/2028	4,604	4,694,452	0.09%
Wells Fargo & Co.	6.303% ⁽³⁾	23/10/2029	3,395	3,575,436	0.07%
				<u>1,013,996,929</u>	<u>19.46%</u>
<i>Beverages</i>					
Bacardi Ltd./Bacardi-Martini BV ⁽¹⁾	5.25%	15/01/2029	4,740	4,771,803	0.09%
Central American Bottling Corp./CBC Bottling					
Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	4,000	3,842,576	0.07%
Coca-Cola Consolidated, Inc.	5.25%	01/06/2029	2,775	2,839,294	0.06%
				<u>11,453,673</u>	<u>0.22%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.15%	02/03/2028	1,251	1,268,442	0.02%
Amgen, Inc.	5.25%	02/03/2025	3,878	3,875,112	0.07%
Amgen, Inc.	5.507%	02/03/2026	7,581	7,581,108	0.15%
Illumina, Inc.	5.75%	13/12/2027	6,446	6,612,140	0.13%
Illumina, Inc.	5.80%	12/12/2025	3,256	3,279,203	0.06%
				<u>22,616,005</u>	<u>0.43%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	6.165%	15/07/2027	12,316	12,650,909	0.24%
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025	14,423	13,775,307	0.27%
Kraton Corp. ⁽¹⁾	5.00%	15/07/2027	5,929	5,958,470	0.11%
Orbia Advance Corp. SAB de CV ⁽¹⁾	1.875%	11/05/2026	3,003	2,823,050	0.05%
Solvay Finance America LLC ⁽¹⁾	5.65%	04/06/2029	4,306	4,420,556	0.09%
				<u>39,628,292</u>	<u>0.76%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	2,272	2,364,435	0.05%
<i>Commercial Services</i>					
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	1,200	1,216,981	0.02%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.625%	15/07/2026	715	716,647	0.01%
Block, Inc.	2.75%	01/06/2026	1,719	1,636,630	0.03%
Element Fleet Management Corp. ⁽¹⁾	5.643%	13/03/2027	3,256	3,301,080	0.06%
Global Payments, Inc.	2.65%	15/02/2025	1,425	1,403,366	0.03%
Global Payments, Inc.	4.45%	01/06/2028	7,424	7,284,799	0.14%
GXO Logistics, Inc.	1.65%	15/07/2026	7,647	7,154,733	0.14%
GXO Logistics, Inc.	6.25%	06/05/2029	6,094	6,322,814	0.12%
ITR Concession Co. LLC ⁽¹⁾	4.197%	15/07/2025	5,000	4,894,077	0.10%
RR Donnelley & Sons Co. ⁽¹⁾	9.75%	31/07/2028	7,296	7,833,168	0.15%
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	13,266	12,509,281	0.24%
				<u>54,273,576</u>	<u>1.04%</u>
<i>Computers</i>					
Booz Allen Hamilton, Inc. ⁽¹⁾	3.875%	01/09/2028	4,490	4,259,243	0.08%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	5,394	4,844,830	0.09%
Gartner, Inc. ⁽¹⁾	4.50%	01/07/2028	4,689	4,555,940	0.09%
Genpact Luxembourg S.A.R.L./Genpact USA, Inc.	6.00%	04/06/2029	1,435	1,478,205	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Computers (continued)</i>					
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	2,065	2,065,328	0.04%
				17,203,546	0.33%
<i>Distribution/Wholesale</i>					
G-III Apparel Group Ltd. ⁽¹⁾	7.875%	15/08/2025	5,150	5,170,904	0.10%
Mitsubishi Corp. ⁽¹⁾	5.00%	02/07/2029	3,743	3,813,078	0.07%
				8,983,982	0.17%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	31,260	30,938,569	0.59%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.45%	15/04/2027	3,445	3,567,096	0.07%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	6,345	6,484,299	0.12%
Air Lease Corp.	3.375%	01/07/2025	9,418	9,245,320	0.18%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	12,929	12,866,029	0.25%
Aircastle Ltd. ⁽¹⁾	5.95%	15/02/2029	3,645	3,715,010	0.07%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,721,341	0.22%
American Express Co.	3.95%	01/08/2025	3,788	3,744,510	0.07%
American Express Co.	4.99% ⁽³⁾	01/05/2026	7,081	7,062,894	0.13%
American Express Co.	5.043% ⁽³⁾	26/07/2028	7,743	7,796,508	0.15%
American Express Co.	5.282% ⁽³⁾	27/07/2029	7,500	7,633,910	0.15%
American Express Co.	6.338% ⁽³⁾	30/10/2026	11,188	11,354,640	0.22%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	5,444	5,173,320	0.10%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	19,522	18,249,911	0.35%
Aviation Capital Group LLC ⁽¹⁾	4.875%	01/10/2025	5,710	5,670,616	0.11%
Aviation Capital Group LLC ⁽¹⁾	5.375%	15/07/2029	2,543	2,554,380	0.05%
Aviation Capital Group LLC ⁽¹⁾	5.50%	15/12/2024	11,260	11,245,624	0.22%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	3,085	3,189,747	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.75%	21/02/2028	3,244	2,978,511	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.875%	15/02/2025	1,165	1,145,633	0.02%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.25%	15/02/2027	2,379	2,260,658	0.04%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	9,275	9,102,838	0.17%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	2,572	2,572,795	0.05%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.75%	01/03/2029	3,082	3,138,647	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.75%	15/11/2029	3,423	3,487,227	0.07%
Avolon Holdings Funding Ltd. ⁽¹⁾	6.375%	04/05/2028	3,137	3,244,957	0.06%
Bread Financial Holdings, Inc. ⁽¹⁾	7.00%	15/01/2026	1,055	1,052,659	0.02%
KODIT Global 2024-1 Co. Ltd.	5.357%	29/05/2027	5,988	6,058,961	0.12%
LPL Holdings, Inc. ⁽¹⁾	4.00%	15/03/2029	544	512,868	0.01%
LPL Holdings, Inc. ⁽¹⁾	4.625%	15/11/2027	9,488	9,271,108	0.18%
LPL Holdings, Inc.	5.70%	20/05/2027	1,871	1,891,281	0.04%
LPL Holdings, Inc.	6.75%	17/11/2028	5,060	5,344,688	0.10%
Navient Corp.	5.00%	15/03/2027	649	628,129	0.01%
Navient Corp.	5.875%	25/10/2024	5,776	5,768,725	0.11%
Navient Corp.	6.75%	25/06/2025	5,000	5,019,010	0.10%
Nuveen Finance LLC ⁽¹⁾	4.125%	01/11/2024	9,816	9,777,877	0.19%
Nuveen LLC ⁽¹⁾	5.55%	15/01/2030	2,359	2,420,137	0.05%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	4,323	4,415,348	0.08%
Radian Group, Inc.	6.20%	15/05/2029	4,065	4,197,788	0.08%
Synchrony Financial	4.25%	15/08/2024	4,246	4,243,171	0.08%
Synchrony Financial	4.50%	23/07/2025	6,218	6,146,787	0.12%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Synchrony Financial	5.935% ⁽³⁾	02/08/2030	2,135	2,149,536	0.04%
				259,043,063	4.97%
<i>Electric</i>					
AEP Texas, Inc.	5.45%	15/05/2029	2,381	2,433,963	0.05%
AES Corp. ⁽¹⁾	3.30%	15/07/2025	10,605	10,385,318	0.20%
AES Corp.	5.45%	01/06/2028	5,605	5,660,873	0.11%
Alexander Funding Trust II ⁽¹⁾	7.467%	31/07/2028	4,188	4,482,406	0.09%
Algonquin Power & Utilities Corp.	5.365% ⁽⁴⁾	15/06/2026	7,738	7,759,297	0.15%
Alliant Energy Finance LLC ⁽¹⁾	5.40%	06/06/2027	1,797	1,822,338	0.03%
Ameren Corp.	5.00%	15/01/2029	4,486	4,514,795	0.09%
Ameren Corp.	5.70%	01/12/2026	6,729	6,845,895	0.13%
American Electric Power Co., Inc.	5.20%	15/01/2029	5,690	5,766,709	0.11%
American Electric Power Co., Inc.	5.699%	15/08/2025	12,440	12,489,189	0.24%
Black Hills Corp.	5.95%	15/03/2028	4,372	4,523,800	0.09%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	577	573,139	0.01%
CenterPoint Energy, Inc.	5.40%	01/06/2029	4,795	4,893,667	0.09%
Cikarang Listrindo Tbk PT	4.95%	14/09/2026	7,135	6,978,493	0.13%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	15,031	14,597,242	0.28%
Comision Federal de Electricidad ⁽¹⁾	4.688%	15/05/2029	2,811	2,681,770	0.05%
Connecticut Light & Power Co.	4.65%	01/01/2029	11,759	11,804,879	0.23%
Constellation Energy Generation LLC	5.60%	01/03/2028	3,040	3,123,766	0.06%
Consumers Energy Co.	4.70%	15/01/2030	3,471	3,487,430	0.07%
DPL, Inc.	4.125%	01/07/2025	2,399	2,345,688	0.05%
DTE Energy Co.	4.875%	01/06/2028	5,932	5,935,598	0.11%
DTE Energy Co.	4.95%	01/07/2027	2,504	2,513,808	0.05%
DTE Energy Co.	5.10%	01/03/2029	5,349	5,399,910	0.10%
Duke Energy Corp.	4.85%	05/01/2029	3,599	3,614,193	0.07%
Electricite de France SA ⁽¹⁾	5.70%	23/05/2028	10,212	10,501,220	0.20%
Enel Finance International NV ⁽¹⁾	5.125%	26/06/2029	4,976	5,001,443	0.10%
Engie SA ⁽¹⁾	5.25%	10/04/2029	2,393	2,428,292	0.05%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	13,116	13,125,509	0.25%
Every Missouri West, Inc. ⁽¹⁾	5.15%	15/12/2027	7,145	7,211,876	0.14%
Eversource Energy	5.95%	01/02/2029	3,570	3,716,955	0.07%
Fells Point Funding Trust ⁽¹⁾	3.046%	31/01/2027	16,083	15,330,560	0.29%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	3.25%	15/03/2028	7,200	6,835,991	0.13%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	5.15%	30/03/2026	2,694	2,694,786	0.05%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	10,931	10,854,030	0.21%
ITC Holdings Corp. ⁽¹⁾	4.95%	22/09/2027	3,167	3,180,626	0.06%
Liberty Utilities Co. ⁽¹⁾	5.577%	31/01/2029	3,071	3,135,710	0.06%
National Grid PLC	5.602%	12/06/2028	2,865	2,937,594	0.06%
NextEra Energy Capital Holdings, Inc.	5.749%	01/09/2025	4,742	4,776,054	0.09%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	3,420	3,434,591	0.07%
NextEra Energy Operating Partners LP ⁽¹⁾	3.875%	15/10/2026	3,118	2,994,341	0.06%
Niagara Mohawk Power Corp. ⁽¹⁾	3.508%	01/10/2024	5,891	5,862,947	0.11%
NRG Energy, Inc. ⁽¹⁾	2.00%	02/12/2025	8,950	8,556,038	0.16%
OGE Energy Corp.	5.45%	15/05/2029	1,899	1,945,912	0.04%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,849,911	0.21%
Pacific Gas & Electric Co.	3.30%	01/12/2027	1,490	1,409,908	0.03%
Pacific Gas & Electric Co.	5.45%	15/06/2027	1,630	1,649,384	0.03%
Pacific Gas & Electric Co.	5.55%	15/05/2029	3,208	3,277,976	0.06%
Public Service Enterprise Group, Inc.	5.85%	15/11/2027	4,774	4,921,174	0.09%
Southern Co.	5.113%	01/08/2027	4,550	4,587,659	0.09%
System Energy Resources, Inc.	6.00%	15/04/2028	26,239	27,138,723	0.52%

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Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Electric (continued)</i>					
Trans-Allegheny Interstate Line Co. ⁽¹⁾	3.85%	01/06/2025	4,665	4,602,202	0.09%
Vistra Operations Co. LLC ⁽¹⁾	3.70%	30/01/2027	2,822	2,726,860	0.05%
WEC Energy Group, Inc.	5.60%	12/09/2026	3,785	3,839,059	0.07%
				314,161,497	6.03%
<i>Electronics</i>					
Keysight Technologies, Inc.	4.60%	06/04/2027	655	651,604	0.01%
<i>Energy-Alternate Sources</i>					
Greenko Dutch BV	3.85%	29/03/2026	2,095	2,005,795	0.04%
Greenko Dutch BV ⁽¹⁾	3.85%	29/03/2026	2,389	2,287,234	0.04%
Greenko Solar Mauritius Ltd.	5.55%	29/01/2025	3,600	3,583,086	0.07%
Greenko Wind Projects Mauritius Ltd.	5.50%	06/04/2025	4,157	4,146,608	0.08%
Greenko Wind Projects Mauritius Ltd. ⁽¹⁾	5.50%	06/04/2025	1,221	1,217,947	0.02%
				13,240,670	0.25%
<i>Engineering & Construction</i>					
GMR Hyderabad International Airport Ltd.	4.25%	27/10/2027	5,099	4,808,994	0.09%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	9,586	10,027,740	0.20%
MasTec, Inc.	5.90%	15/06/2029	4,601	4,691,249	0.09%
				19,527,983	0.38%
<i>Entertainment</i>					
Everi Holdings, Inc. ⁽¹⁾	5.00%	15/07/2029	4,927	4,884,029	0.09%
Flutter Treasury Designated Activity Co. ⁽¹⁾	6.375%	29/04/2029	6,300	6,417,968	0.12%
Warnermedia Holdings, Inc.	3.638%	15/03/2025	4,311	4,251,025	0.08%
Warnermedia Holdings, Inc.	3.755%	15/03/2027	7,314	6,968,457	0.14%
Warnermedia Holdings, Inc.	3.788%	15/03/2025	3,202	3,162,207	0.06%
Warnermedia Holdings, Inc.	4.054%	15/03/2029	2,298	2,129,909	0.04%
Warnermedia Holdings, Inc.	6.412%	15/03/2026	26,584	26,583,384	0.51%
				54,396,979	1.04%
<i>Environmental Control</i>					
Veralto Corp. ⁽¹⁾	5.35%	18/09/2028	5,595	5,713,437	0.11%
Veralto Corp. ⁽¹⁾	5.50%	18/09/2026	6,407	6,466,502	0.12%
				12,179,939	0.23%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.25%	15/03/2026	5,653	5,471,111	0.10%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.625%	15/01/2027	6,368	6,213,947	0.12%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.50%	15/02/2028	6,954	7,059,861	0.14%
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	2,000	2,007,122	0.04%
Tyson Foods, Inc.	5.40%	15/03/2029	1,368	1,393,267	0.03%
				22,145,308	0.43%
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽¹⁾	4.632%	05/08/2027	13,686	13,486,016	0.26%
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,461,046	0.12%
National Fuel Gas Co.	5.50%	01/10/2026	3,242	3,271,537	0.06%
NiSource, Inc.	5.20%	01/07/2029	2,783	2,826,785	0.06%
NiSource, Inc.	5.25%	30/03/2028	1,476	1,497,256	0.03%

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Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Gas (continued)</i>					
Southwest Gas Corp.	5.45%	23/03/2028	4,169	4,239,698	0.08%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,570,559	0.07%
				<u>35,352,897</u>	<u>0.68%</u>
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp.	6.05%	15/02/2026	3,613	3,642,289	0.07%
Regal Rexnord Corp.	6.05%	15/04/2028	13,584	13,925,420	0.27%
				<u>17,567,709</u>	<u>0.34%</u>
<i>Healthcare-Products</i>					
Baxter International, Inc.	1.322%	29/11/2024	2,149	2,119,126	0.04%
GE HealthCare Technologies, Inc.	5.60%	15/11/2025	845	850,077	0.02%
Solventum Corp. ⁽¹⁾	5.40%	01/03/2029	8,967	9,080,511	0.17%
Solventum Corp. ⁽¹⁾	5.45%	25/02/2027	5,433	5,484,962	0.11%
Zimmer Biomet Holdings, Inc.	5.35%	01/12/2028	3,085	3,157,875	0.06%
				<u>20,692,551</u>	<u>0.40%</u>
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	9,977	8,995,477	0.17%
Centene Corp.	4.25%	15/12/2027	23,628	22,895,584	0.44%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,308,881	0.04%
Fresenius Medical Care US Finance III, Inc. ⁽¹⁾	3.75%	15/06/2029	5,762	5,318,571	0.10%
HCA, Inc.	5.25%	15/04/2025	10,205	10,187,483	0.20%
HCA, Inc.	5.25%	15/06/2026	770	771,964	0.02%
HCA, Inc.	5.375%	01/02/2025	2,001	1,997,482	0.04%
Health Care Service Corp. A Mutual Legal Reserve Co. ⁽¹⁾	5.20%	15/06/2029	2,308	2,340,554	0.05%
Humana, Inc.	5.70%	13/03/2026	3,227	3,227,082	0.06%
Icon Investments Six DAC	5.809%	08/05/2027	2,721	2,776,287	0.05%
Icon Investments Six DAC	5.849%	08/05/2029	2,855	2,953,554	0.06%
IQVIA, Inc.	6.25%	01/02/2029	2,112	2,208,138	0.04%
UnitedHealth Group, Inc.	5.862% ⁽²⁾	15/07/2026	3,323	3,330,089	0.06%
				<u>69,311,146</u>	<u>1.33%</u>
<i>Home Builders</i>					
Toll Brothers Finance Corp.	4.875%	15/11/2025	3,048	3,032,913	0.06%
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	3.50%	15/11/2027	2,071	1,941,232	0.04%
LG Electronics, Inc. ⁽¹⁾	5.625%	24/04/2027	1,706	1,728,679	0.03%
				<u>3,669,911</u>	<u>0.07%</u>
<i>Housewares</i>					
Newell Brands, Inc.	5.70%	01/04/2026	9,660	9,644,405	0.19%
<i>Insurance</i>					
AEGON Funding Co. LLC ⁽¹⁾	5.50%	16/04/2027	9,191	9,231,593	0.18%
Aon Corp.	8.205%	01/01/2027	6,197	6,630,750	0.13%
Aon North America, Inc.	5.15%	01/03/2029	2,217	2,252,860	0.04%
Athene Global Funding ⁽¹⁾	5.339%	15/01/2027	4,779	4,839,796	0.09%
Athene Global Funding ⁽¹⁾	5.516%	25/03/2027	5,396	5,466,428	0.11%
Athene Global Funding ⁽¹⁾	5.583%	09/01/2029	4,472	4,565,161	0.09%
Athene Global Funding ⁽¹⁾	5.684%	23/02/2026	3,782	3,810,825	0.07%
Brighthouse Financial Global Funding ⁽¹⁾	5.55%	09/04/2027	6,790	6,842,680	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Insurance (continued)</i>					
Brighthouse Financial Global Funding ⁽¹⁾	5.65%	10/06/2029	5,507	5,612,315	0.11%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,358,068	0.22%
CNO Global Funding ⁽¹⁾	1.75%	07/10/2026	2,815	2,611,911	0.05%
CNO Global Funding ⁽¹⁾	5.875%	04/06/2027	6,963	7,074,973	0.14%
Corebridge Global Funding ⁽¹⁾	5.20%	12/01/2029	2,685	2,723,362	0.05%
Corebridge Global Funding ⁽¹⁾	5.75%	02/07/2026	2,084	2,112,466	0.04%
Corebridge Global Funding ⁽¹⁾	6.669% ⁽²⁾	25/09/2026	15,887	16,028,881	0.31%
Equitable Financial Life Global Funding ⁽¹⁾	1.40%	07/07/2025	5,594	5,403,662	0.10%
Equitable Financial Life Global Funding ⁽¹⁾	5.45%	03/03/2028	5,749	5,835,629	0.11%
F&G Annuities & Life, Inc.	6.50%	04/06/2029	3,332	3,386,055	0.07%
F&G Annuities & Life, Inc.	7.40%	13/01/2028	5,915	6,186,772	0.12%
F&G Global Funding ⁽¹⁾	0.90%	20/09/2024	6,797	6,749,703	0.13%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	4,227	3,945,481	0.08%
F&G Global Funding ⁽¹⁾	2.30%	11/04/2027	7,667	7,058,427	0.14%
F&G Global Funding ⁽¹⁾	5.15%	07/07/2025	4,037	4,020,978	0.08%
F&G Global Funding ⁽¹⁾	5.875%	10/06/2027	4,802	4,852,242	0.09%
Fidelity & Guaranty Life Holdings, Inc. ⁽¹⁾	5.50%	01/05/2025	8,573	8,539,370	0.16%
GA Global Funding Trust ⁽¹⁾	0.80%	13/09/2024	15,414	15,319,971	0.29%
GA Global Funding Trust ⁽¹⁾	3.85%	11/04/2025	6,242	6,170,118	0.12%
GA Global Funding Trust ⁽¹⁾	5.50%	08/01/2029	6,252	6,363,175	0.12%
Global Atlantic Finance Co. ⁽¹⁾	4.40%	15/10/2029	5,070	4,813,288	0.09%
Jackson Financial, Inc.	5.17%	08/06/2027	2,015	2,030,908	0.04%
Jackson National Life Global Funding ⁽¹⁾	1.75%	12/01/2025	3,039	2,987,245	0.06%
Jackson National Life Global Funding ⁽¹⁾	5.50%	09/01/2026	4,117	4,132,242	0.08%
Jackson National Life Global Funding ⁽¹⁾	5.55%	02/07/2027	6,700	6,792,111	0.13%
Jackson National Life Global Funding ⁽¹⁾	5.60%	10/04/2026	4,488	4,512,639	0.09%
Kemper Corp.	4.35%	15/02/2025	1,698	1,687,029	0.03%
Met Tower Global Funding ⁽¹⁾	5.25%	12/04/2029	2,718	2,782,933	0.05%
Metropolitan Life Global Funding I ⁽¹⁾	4.05%	25/08/2025	1,084	1,073,079	0.02%
MGIC Investment Corp.	5.25%	15/08/2028	4,760	4,701,625	0.09%
Mutual of Omaha Cos Global Funding ⁽¹⁾	5.45%	12/12/2028	4,122	4,213,111	0.08%
Mutual of Omaha Cos Global Funding ⁽¹⁾	5.80%	27/07/2026	2,023	2,048,666	0.04%
New York Life Global Funding ⁽¹⁾	4.70%	02/04/2026	4,330	4,329,148	0.08%
NMI Holdings, Inc.	6.00%	15/08/2029	1,912	1,927,675	0.04%
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	1,422	1,405,334	0.03%
Pricoa Global Funding I ⁽¹⁾	4.20%	28/08/2025	1,426	1,415,032	0.03%
Principal Life Global Funding II ⁽¹⁾	5.10%	25/01/2029	4,873	4,933,207	0.09%
Protective Life Global Funding ⁽¹⁾	5.467%	08/12/2028	1,751	1,797,785	0.03%
RGA Global Funding ⁽¹⁾	5.448%	24/05/2029	3,728	3,818,483	0.07%
				<u>236,395,192</u>	<u>4.54%</u>
<i>Internet</i>					
Expedia Group, Inc. ⁽¹⁾	6.25%	01/05/2025	6,794	6,815,504	0.13%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	3,780	3,729,219	0.07%
Netflix, Inc.	5.875%	15/02/2025	6,136	6,162,115	0.12%
Prosus NV ⁽¹⁾	3.257%	19/01/2027	5,100	4,814,733	0.09%
Rakuten Group, Inc. ⁽¹⁾	11.25%	15/02/2027	4,387	4,744,453	0.09%
Uber Technologies, Inc. ⁽¹⁾	4.50%	15/08/2029	11,606	11,208,921	0.22%
				<u>37,474,945</u>	<u>0.72%</u>
<i>Investment Companies</i>					
Blue Owl Credit Income Corp. ⁽¹⁾	6.60%	15/09/2029	4,634	4,675,541	0.09%

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Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Leisure Time</i>					
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.95%	11/06/2029	1,440	1,462,951	0.03%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029	3,476	3,679,478	0.07%
				<u>5,142,429</u>	<u>0.10%</u>
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	2,914	2,893,891	0.06%
Hyatt Hotels Corp.	5.25%	30/06/2029	2,857	2,887,716	0.05%
Hyatt Hotels Corp.	5.75%	30/01/2027	968	984,855	0.02%
Las Vegas Sands Corp.	3.50%	18/08/2026	8,338	8,042,317	0.15%
Las Vegas Sands Corp.	5.90%	01/06/2027	1,871	1,901,149	0.04%
				<u>16,709,928</u>	<u>0.32%</u>
<i>Machinery-Construction & Mining</i>					
Weir Group PLC ⁽¹⁾	2.20%	13/05/2026	16,630	15,758,472	0.30%
<i>Machinery-Diversified</i>					
AGCO Corp.	5.45%	21/03/2027	1,104	1,119,284	0.02%
<i>Media</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	3,238	3,147,691	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.15%	10/11/2026	5,362	5,465,457	0.11%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	12,065	11,627,604	0.22%
Discovery Communications LLC	3.95%	20/03/2028	1,674	1,575,726	0.03%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	4,447	4,316,923	0.08%
				<u>26,133,401</u>	<u>0.50%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	1,950	1,925,265	0.04%
Alcoa Nederland Holding BV ⁽¹⁾	6.125%	15/05/2028	4,000	4,010,536	0.08%
Anglo American Capital PLC ⁽¹⁾	2.25%	17/03/2028	2,029	1,848,561	0.04%
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	7,992	7,970,101	0.15%
Anglo American Capital PLC ⁽¹⁾	3.875%	16/03/2029	1,080	1,032,416	0.02%
Anglo American Capital PLC ⁽¹⁾	4.00%	11/09/2027	5,000	4,863,903	0.09%
Anglo American Capital PLC ⁽¹⁾	4.50%	15/03/2028	11,156	10,982,622	0.21%
Anglo American Capital PLC ⁽¹⁾	4.75%	10/04/2027	3,339	3,316,892	0.06%
Anglo American Capital PLC ⁽¹⁾	4.875%	14/05/2025	3,619	3,600,830	0.07%
Anglo American Capital PLC ⁽¹⁾	5.375%	01/04/2025	7,500	7,493,682	0.14%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	4,040	3,975,675	0.08%
Freeport Indonesia PT ⁽¹⁾	4.763%	14/04/2027	2,946	2,918,189	0.06%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	6,786	6,769,680	0.13%
Glencore Funding LLC ⁽¹⁾	1.625%	27/04/2026	5,957	5,630,868	0.11%
Glencore Funding LLC ⁽¹⁾	3.875%	27/10/2027	1,145	1,105,059	0.02%
Glencore Funding LLC ⁽¹⁾	4.00%	16/04/2025	10,416	10,300,059	0.20%
Glencore Funding LLC ⁽¹⁾	4.00%	27/03/2027	4,508	4,407,457	0.09%
Glencore Funding LLC ⁽¹⁾	5.338%	04/04/2027	6,406	6,470,977	0.12%
Glencore Funding LLC ⁽¹⁾	5.371%	04/04/2029	6,354	6,447,423	0.12%
Glencore Funding LLC ⁽¹⁾	6.125%	06/10/2028	3,326	3,459,645	0.07%
New Gold, Inc. ⁽¹⁾	7.50%	15/07/2027	10,000	10,124,790	0.19%
				<u>108,654,630</u>	<u>2.09%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	1,244	1,261,132	0.02%
Aker BP ASA ⁽¹⁾	2.00%	15/07/2026	9,685	9,133,926	0.18%
Apache Corp.	4.25%	15/01/2030	5,780	5,479,119	0.11%
Apache Corp.	4.375%	15/10/2028	6,941	6,668,227	0.13%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	7.00%	01/11/2026	5,000	5,008,659	0.10%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	3,887	3,898,088	0.07%
Canadian Natural Resources Ltd.	3.85%	01/06/2027	2,677	2,608,027	0.05%
Chesapeake Energy Corp. ⁽¹⁾	5.50%	01/02/2026	5,461	5,434,195	0.10%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	4,918	4,944,429	0.10%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	5,628	5,628,849	0.11%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	6,475	6,337,782	0.12%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	5,351	5,624,765	0.11%
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	14,140	13,321,245	0.26%
Continental Resources, Inc.	4.375%	15/01/2028	10,540	10,287,081	0.20%
Coterra Energy, Inc.	4.375%	15/03/2029	3,527	3,438,107	0.07%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	5,850	6,180,243	0.12%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	4,274	4,271,209	0.08%
Devon Energy Corp.	5.25%	15/09/2024	9,000	8,992,340	0.17%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,482,642	0.22%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,047,702	0.10%
Diamondback Energy, Inc.	5.15%	30/01/2030	1,902	1,932,498	0.04%
Diamondback Energy, Inc.	5.20%	18/04/2027	1,814	1,834,327	0.04%
Ecopetrol SA	5.375%	26/06/2026	2,338	2,311,099	0.04%
Ecopetrol SA	8.625%	19/01/2029	1,507	1,599,702	0.03%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	12,588	12,713,691	0.24%
EQT Corp. ⁽¹⁾	3.125%	15/05/2026	9,374	9,033,322	0.17%
EQT Corp.	5.70%	01/04/2028	3,291	3,357,580	0.06%
HF Sinclair Corp. ⁽¹⁾	5.00%	01/02/2028	11,029	10,865,522	0.21%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	9,519	9,496,884	0.18%
Marathon Oil Corp.	5.30%	01/04/2029	4,571	4,673,677	0.09%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	9,564	9,759,785	0.19%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	475	481,534	0.01%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	7.50%	15/01/2026	6,416	6,414,299	0.12%
Occidental Petroleum Corp.	5.875%	01/09/2025	16,390	16,467,361	0.32%
Occidental Petroleum Corp.	6.375%	01/09/2028	3,476	3,623,949	0.07%
Ovintiv, Inc.	5.65%	15/05/2025	3,094	3,096,754	0.06%
Ovintiv, Inc.	5.65%	15/05/2028	5,433	5,551,124	0.11%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	4.125%	15/02/2028	3,874	3,775,908	0.07%
Permian Resources Operating LLC ⁽¹⁾	7.75%	15/02/2026	5,673	5,748,065	0.11%
Permian Resources Operating LLC ⁽¹⁾	8.00%	15/04/2027	204	210,696	0.00%
Petrobras Global Finance BV	5.299%	27/01/2025	7,089	7,057,942	0.14%
Petroleos Mexicanos	6.49%	23/01/2027	6,513	6,290,638	0.12%
Petroleos Mexicanos	6.875%	16/10/2025	6,963	6,952,915	0.13%
Petroleos Mexicanos	6.875%	04/08/2026	7,574	7,474,025	0.14%
Range Resources Corp.	8.25%	15/01/2029	6,896	7,168,399	0.14%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	4,595	4,810,790	0.09%
SM Energy Co.	5.625%	01/06/2025	12,125	12,126,025	0.23%
Southwestern Energy Co.	8.375%	15/09/2028	1,555	1,607,086	0.03%
Strathcona Resources Ltd./Alberta ⁽¹⁾	6.875%	01/08/2026	6,870	6,904,281	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Oil & Gas (continued)</i>					
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	7,821	7,534,845	0.14%
Tengizchevroil Finance Co. International Ltd.	4.00%	15/08/2026	5,907	5,672,519	0.11%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	7,967	7,650,746	0.15%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	4,775	4,531,196	0.09%
Viper Energy, Inc. ⁽¹⁾	5.375%	01/11/2027	4,852	4,778,711	0.09%
				<u>328,555,662</u>	<u>6.31%</u>
<i>Packaging & Containers</i>					
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/04/2027	1,416	1,463,128	0.03%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	19,689	19,395,728	0.37%
Bayer US Finance II LLC ⁽¹⁾	4.375%	15/12/2028	8,267	7,986,964	0.15%
Bayer US Finance LLC ⁽¹⁾	6.125%	21/11/2026	14,715	15,007,713	0.29%
Bayer US Finance LLC ⁽¹⁾	6.25%	21/01/2029	6,901	7,178,855	0.14%
Cigna Group	5.685%	15/03/2026	14,496	14,498,611	0.28%
Pfizer Investment Enterprises Pte Ltd.	4.45%	19/05/2026	1,100	1,096,133	0.02%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	2,023	1,917,451	0.04%
				<u>67,081,455</u>	<u>1.29%</u>
<i>Pipelines</i>					
Buckeye Partners LP ⁽¹⁾	4.125%	01/03/2025	1,263	1,247,252	0.02%
Buckeye Partners LP	4.35%	15/10/2024	1,164	1,160,912	0.02%
Columbia Pipelines Holding Co. LLC ⁽¹⁾	6.055%	15/08/2026	10,885	11,058,787	0.21%
DCP Midstream Operating LP	5.375%	15/07/2025	2,177	2,175,760	0.04%
Enbridge, Inc.	5.30%	05/04/2029	2,772	2,823,892	0.05%
Enbridge, Inc.	5.90%	15/11/2026	2,528	2,583,098	0.05%
Energy Transfer LP ⁽¹⁾	5.625%	01/05/2027	9,853	9,887,673	0.19%
Energy Transfer LP ⁽¹⁾	6.00%	01/02/2029	7,404	7,521,198	0.14%
EnLink Midstream LLC ⁽¹⁾	5.625%	15/01/2028	6,599	6,627,039	0.13%
EnLink Midstream Partners LP	4.15%	01/06/2025	6,545	6,453,087	0.12%
EQM Midstream Partners LP	4.00%	01/08/2024	353	353,000	0.01%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2027	472	485,255	0.01%
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	15/01/2027	1,532	1,567,730	0.03%
Kinder Morgan, Inc.	5.00%	01/02/2029	5,926	5,972,701	0.12%
Kinetik Holdings LP ⁽¹⁾	6.625%	15/12/2028	3,431	3,501,353	0.07%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	7,350	7,288,664	0.14%
ONEOK, Inc.	5.65%	01/11/2028	2,601	2,682,304	0.05%
Plains All American Pipeline LP/PAA Finance Corp.	3.60%	01/11/2024	2,284	2,271,768	0.04%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,921	3,895,422	0.08%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ⁽¹⁾	6.00%	01/03/2027	2,850	2,831,576	0.05%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	1,192	1,181,756	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.875%	15/01/2029	2,972	3,053,275	0.06%
TransCanada PipeLines Ltd.	6.203%	09/03/2026	12,555	12,564,678	0.24%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	4,532	4,722,626	0.09%
Western Midstream Operating LP	4.65%	01/07/2026	4,000	3,960,321	0.08%
Western Midstream Operating LP	4.75%	15/08/2028	2,475	2,437,591	0.05%
Western Midstream Operating LP	6.35%	15/01/2029	1,540	1,610,532	0.03%
Whistler Pipeline LLC ⁽¹⁾	5.40%	30/09/2029	2,966	2,996,033	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Pipelines (continued)</i>					
Williams Cos, Inc.	4.90%	15/03/2029	4,424	4,438,238	0.09%
Williams Cos, Inc.	5.30%	15/08/2028	3,522	3,590,309	0.07%
Williams Cos, Inc.	5.40%	02/03/2026	662	666,723	0.01%
				123,610,553	2.37%
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	23,625	22,573,822	0.44%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	8.00%	15/06/2027	7,541	7,898,036	0.15%
				30,471,858	0.59%
<i>REITS</i>					
American Tower Corp.	1.50%	31/01/2028	2,633	2,357,604	0.04%
American Tower Corp.	3.60%	15/01/2028	7,259	6,968,802	0.13%
American Tower Corp.	3.65%	15/03/2027	2,055	1,994,383	0.04%
American Tower Corp.	5.25%	15/07/2028	3,370	3,418,612	0.07%
American Tower Corp.	5.50%	15/03/2028	5,123	5,235,712	0.10%
Crown Castle, Inc.	3.65%	01/09/2027	3,190	3,078,105	0.06%
Crown Castle, Inc.	4.80%	01/09/2028	2,352	2,342,941	0.04%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,860,167	0.05%
EPR Properties	4.50%	01/06/2027	2,589	2,523,818	0.05%
EPR Properties	4.75%	15/12/2026	6,213	6,115,185	0.12%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	31,240	31,099,432	0.60%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	5,545	5,539,225	0.11%
Kilroy Realty LP	4.375%	01/10/2025	612	603,801	0.01%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,920,159	0.06%
Prologis Targeted US Logistics Fund LP ⁽¹⁾	5.25%	01/04/2029	1,218	1,238,142	0.02%
Starwood Property Trust, Inc. ⁽¹⁾	3.75%	31/12/2024	9,613	9,490,251	0.18%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.50%	15/02/2025	4,521	4,460,957	0.09%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	3,890	3,742,705	0.07%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.875%	15/02/2029	3,106	2,917,693	0.06%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.25%	01/12/2026	16,370	15,988,581	0.31%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.50%	01/09/2026	6,576	6,461,831	0.12%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	11,023	10,925,387	0.21%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.75%	01/02/2027	2,250	2,268,000	0.04%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,429,776	0.03%
Vornado Realty LP	3.50%	15/01/2025	9,000	8,902,721	0.17%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.75%	17/09/2024	10,559	10,521,200	0.20%
				155,405,190	2.98%
<i>Retail</i>					
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	9,795	9,791,413	0.19%
Home Depot, Inc.	4.75%	25/06/2029	3,729	3,776,120	0.07%
Home Depot, Inc.	5.10%	24/12/2025	7,704	7,746,634	0.15%
Home Depot, Inc.	5.15%	25/06/2026	3,825	3,865,553	0.08%
Sizzling Platter LLC/Sizzling Platter Finance Corp. ⁽¹⁾	8.50%	28/11/2025	7,400	7,483,250	0.14%
				32,662,970	0.63%
<i>Semiconductors</i>					
Broadcom, Inc.	5.05%	12/07/2027	7,081	7,145,919	0.14%
Broadcom, Inc.	5.05%	12/07/2029	4,920	4,982,059	0.10%
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	5,814	5,524,340	0.11%
Entegris, Inc. ⁽¹⁾	4.75%	15/04/2029	8,845	8,542,362	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)					
<i>Semiconductors (continued)</i>					
Foundry JV Holdco LLC ⁽¹⁾	5.90%	25/01/2030	1,667	1,727,450	0.03%
Microchip Technology, Inc.	4.25%	01/09/2025	3,449	3,412,725	0.06%
Micron Technology, Inc.	4.185%	15/02/2027	950	933,672	0.02%
Micron Technology, Inc.	5.375%	15/04/2028	759	771,978	0.01%
Qorvo, Inc.	1.75%	15/12/2024	4,653	4,577,377	0.09%
SK Hynix, Inc. ⁽¹⁾	5.50%	16/01/2027	1,979	1,996,880	0.04%
				<u>39,614,762</u>	<u>0.76%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	2.043%	16/08/2028	11,181	10,031,026	0.19%
<i>Software</i>					
Atlassian Corp.	5.25%	15/05/2029	4,406	4,469,596	0.09%
Concentrix Corp.	6.60%	02/08/2028	4,169	4,297,326	0.08%
Concentrix Corp.	6.65%	02/08/2026	5,331	5,454,510	0.11%
Oracle Corp.	2.30%	25/03/2028	2,817	2,591,876	0.05%
Take-Two Interactive Software, Inc.	3.55%	14/04/2025	633	624,786	0.01%
Take-Two Interactive Software, Inc.	4.95%	28/03/2028	2,252	2,263,920	0.04%
Take-Two Interactive Software, Inc.	5.40%	12/06/2029	992	1,014,308	0.02%
				<u>20,716,322</u>	<u>0.40%</u>
<i>Telecommunications</i>					
Altice France SA ⁽¹⁾	8.125%	01/02/2027	4,500	3,642,611	0.07%
AT&T, Inc.	1.65%	01/02/2028	12,891	11,642,701	0.22%
Motorola Solutions, Inc.	5.00%	15/04/2029	1,881	1,897,637	0.04%
NBN Co. Ltd. ⁽¹⁾	5.75%	06/10/2028	3,849	4,018,586	0.08%
Sprint Capital Corp.	6.875%	15/11/2028	6,481	6,953,666	0.13%
T-Mobile USA, Inc.	2.25%	15/02/2026	3,877	3,717,152	0.07%
T-Mobile USA, Inc.	2.625%	15/04/2026	3,473	3,341,365	0.06%
T-Mobile USA, Inc.	3.75%	15/04/2027	1,544	1,505,171	0.03%
				<u>36,718,889</u>	<u>0.70%</u>
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	9,302	8,781,058	0.17%
Mattel, Inc. ⁽¹⁾	3.375%	01/04/2026	2,070	2,005,045	0.04%
				<u>10,786,103</u>	<u>0.21%</u>
<i>Transportation</i>					
Ryder System, Inc.	5.30%	15/03/2027	1,304	1,318,987	0.02%
Ryder System, Inc.	5.50%	01/06/2029	1,894	1,945,493	0.04%
				<u>3,264,480</u>	<u>0.06%</u>
<i>Trucking & Leasing</i>					
GATX Corp.	5.40%	15/03/2027	1,901	1,925,113	0.04%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.40%	15/11/2026	1,852	1,791,642	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	4.20%	01/04/2027	4,432	4,355,794	0.08%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	5.35%	12/01/2027	5,793	5,850,448	0.11%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	5.35%	30/03/2029	2,322	2,360,419	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	6.05%	01/08/2028	9,567	9,960,453	0.19%
				<u>26,243,869</u>	<u>0.50%</u>
Total Corporate Bonds				<u>3,767,868,653</u>	<u>72.32%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.68% (31 January 2024: 4.41%)					
<i>Aerospace & Defense</i>					
Avolon TLB Borrower 1 (US) LLC Term Loan B-6	7.345%	22/06/2028	10,542	10,588,410	0.20%
RTX Corp. 3-Year Term Loan	6.563%	06/11/2026	10,000	9,956,250	0.19%
Setanta Aircraft Leasing Designated Activity Co. Term Loan	7.085%	05/11/2028	3,673	3,696,602	0.07%
				<u>24,241,262</u>	<u>0.46%</u>
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan A	TBD	31/01/2025	13,814	13,745,043	0.26%
LPL Holdings, Inc. Tranche B-1 Term Loan	7.193%	12/11/2026	3,053	3,057,242	0.06%
				<u>16,802,285</u>	<u>0.32%</u>
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan B-2	7.082%	01/02/2027	21,828	21,829,775	0.42%
Univision Communications, Inc. 1 st Lien Replacement Converted Term Loan	TBD	15/03/2026	12,174	12,182,387	0.23%
Virgin Media Bristol LLC Facility Term Loan N	7.943%	31/01/2028	14,000	13,516,860	0.26%
				<u>47,529,022</u>	<u>0.91%</u>
<i>Chemicals, Plastics & Rubber</i>					
Celanese US Holdings LLC Five Year Tranche Term Loan	6.932%	18/03/2027	7,500	7,514,063	0.15%
<i>Consumer Services</i>					
KFC Holding Co. Term Loan B	7.198%	15/03/2028	10,843	10,862,415	0.21%
<i>Containers, Packaging & Glass</i>					
Berry Global, Inc. Term Loan Z	7.316%	01/07/2026	6,839	6,866,690	0.13%
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Aircraft Designated Activity Co. Term Loan	7.085%	31/10/2027	4,960	4,995,662	0.10%
Hercules Achievement LLC 1 st Lien Third Amendment Extended Term Loan	10.458%	15/12/2026	6,651	6,986,495	0.13%
				<u>11,982,157</u>	<u>0.23%</u>
<i>Diversified/Conglomerate Service</i>					
FleetCor Technologies Operating Co. LLC Term Loan B-4	7.194%	28/04/2028	6,183	6,190,147	0.12%
Iqvia, Inc. Dollar Term Loan A-2	6.697%	16/06/2027	11,747	11,747,368	0.23%
				<u>17,937,515</u>	<u>0.35%</u>
<i>Electronics</i>					
Broadcom, Inc. Term Loan A-3	6.594%	14/08/2026	34,500	34,413,750	0.66%
<i>Healthcare</i>					
3M Health Care Co. Tranche A Term Loan	TBD	08/09/2025	4,800	4,800,000	0.09%
3M Health Care Co. Tranche B Term Loan	6.796%	08/03/2027	9,089	9,060,597	0.17%
				<u>13,860,597</u>	<u>0.26%</u>
<i>Healthcare & Pharmaceuticals</i>					
DaVita, Inc. Tranche B-1 Term Loan	7.208%	12/08/2026	8,388	8,401,028	0.16%
Elanco Animal Health, Inc. Term Loan	7.193%	01/08/2027	14,447	14,447,723	0.28%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.68% (31 January 2024: 4.41%) (Continued)					
<i>Healthcare & Pharmaceuticals (continued)</i>					
HCA, Inc. Tranche A Term Loan	6.819%	30/06/2026	5,889	5,903,266	0.11%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	7.421%	17/01/2025	9,025	8,979,875	0.17%
				<u>37,731,892</u>	<u>0.72%</u>
<i>Healthcare, Education & Childcare</i>					
Catalent Pharma Solutions, Inc. Dollar Term Loan B-4	8.345%	22/02/2028	7,024	7,067,990	0.14%
Catalent Pharma Solutions, Inc. Incremental Dollar Term Loan B-3	7.46%	22/02/2028	12,540	12,545,548	0.24%
				<u>19,613,538</u>	<u>0.38%</u>
<i>Hotel, Gaming & Leisure</i>					
Carnival Corp. Repricing Advance Term Loan	8.094%	08/08/2027	1,755	1,769,528	0.03%
Seminole Tribe of Florida, Inc. Replacement Term Loan A	6.485%	13/05/2027	5,128	5,076,746	0.10%
Wyndham Hotels & Resorts, Inc. Term Loan A	7.194%	08/04/2027	11,259	11,290,007	0.22%
				<u>18,136,281</u>	<u>0.35%</u>
<i>Media</i>					
DIRECTV Financing LLC Closing Date Term Loan	10.458%	02/08/2027	5,381	5,416,160	0.10%
Live Nation Entertainment, Inc. Term Loan B-4	7.195%	19/10/2026	15,992	16,008,827	0.31%
				<u>21,424,987</u>	<u>0.41%</u>
<i>Miscellaneous Manufacturer</i>					
Energizer Holdings, Inc. Refinancing Term Loan	7.345%	22/12/2027	10,445	10,480,087	0.20%
<i>Oil & Gas</i>					
APA Corp. Three Year Tranche Term Loan	7.184%	01/02/2027	9,333	9,240,000	0.18%
Buckeye Partners LP Tranche B-3 Term Loan	7.344%	01/11/2026	7,054	7,090,241	0.14%
				<u>16,330,241</u>	<u>0.32%</u>
<i>Personal, Food & Miscellaneous Services</i>					
Aramark Intermediate HoldCo Corp. U.S. Term Loan B-4	7.208%	15/01/2027	11,416	11,440,944	0.22%
<i>Software</i>					
Gen Digital, Inc. Initial Tranche A Term Loan	6.944%	10/09/2027	11,029	11,036,111	0.21%
<i>Utilities</i>					
Calpine Corp. Term Loan	7.344%	16/12/2027	9,942	9,989,899	0.19%
Total Floating Rate Loans				<u>348,193,736</u>	<u>6.68%</u>
Government Obligations - 8.42% (31 January 2024: 5.69%)					
<i>Non-U.S. Government Obligations</i>					
Korea Gas Corp. ⁽¹⁾	5.00%	08/07/2029	2,195	2,240,153	0.04%
Republic of Columbia	3.875%	25/04/2027	2,401	2,286,749	0.04%
Republic of Panama	3.75%	16/03/2025	13,048	12,917,434	0.25%
Republic of Panama	8.875%	30/09/2027	1,368	1,492,769	0.03%
Romania ⁽¹⁾	5.875%	30/01/2029	4,862	4,912,869	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 8.42% (31 January 2024: 5.69%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
United Mexican States	4.50%	22/04/2029	726	705,903	0.01%
				<u>24,555,877</u>	<u>0.46%</u>
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	33,113	32,420,633	0.62%
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	106,034	103,486,719	1.99%
U.S. Treasury Note	4.25%	31/01/2026	136,424	136,000,539	2.61%
U.S. Treasury Note	4.625%	30/06/2026	24,129	24,271,323	0.47%
U.S. Treasury Note	4.875%	30/11/2025	55,511	55,735,429	1.07%
U.S. Treasury Note	5.00%	30/09/2025	62,019	62,257,728	1.20%
				<u>414,172,371</u>	<u>7.96%</u>
Total Government Obligations				<u>438,728,248</u>	<u>8.42%</u>
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.02% (31 January 2024: 0.03%)					
Federal Home Loan Mortgage Corp.	5.89% ⁽²⁾	01/11/2043	61	62,074	0.00%
Federal Home Loan Mortgage Corp.	6.123% ⁽²⁾	01/04/2037	12	12,172	0.00%
Federal Home Loan Mortgage Corp.	6.325% ⁽²⁾	01/06/2041	362	374,635	0.01%
Federal Home Loan Mortgage Corp.	6.747% ⁽²⁾	01/06/2042	37	38,679	0.00%
Federal National Mortgage Assoc.	6.061% ⁽²⁾	01/12/2040	11	11,489	0.00%
Federal National Mortgage Assoc.	6.113% ⁽²⁾	01/01/2042	104	107,612	0.01%
Federal National Mortgage Assoc.	6.143% ⁽²⁾	01/01/2041	27	28,303	0.00%
Federal National Mortgage Assoc.	6.167% ⁽²⁾	01/04/2040	10	10,683	0.00%
Federal National Mortgage Assoc.	6.206% ⁽²⁾	01/12/2040	24	24,510	0.00%
Federal National Mortgage Assoc.	6.242% ⁽²⁾	01/10/2040	6	6,256	0.00%
Federal National Mortgage Assoc.	6.297% ⁽²⁾	01/08/2037	17	17,168	0.00%
Federal National Mortgage Assoc.	6.426% ⁽²⁾	01/06/2038	51	51,953	0.00%
Federal National Mortgage Assoc.	6.481% ⁽²⁾	01/10/2036	45	46,428	0.00%
Federal National Mortgage Assoc.	6.488% ⁽²⁾	01/09/2036	6	6,480	0.00%
Federal National Mortgage Assoc.	6.489% ⁽²⁾	01/08/2041	35	35,897	0.00%
Federal National Mortgage Assoc.	6.643% ⁽²⁾	01/10/2036	5	5,437	0.00%
Federal National Mortgage Assoc.	6.87% ⁽²⁾	01/05/2042	69	71,416	0.00%
Federal National Mortgage Assoc.	7.516% ⁽²⁾	01/10/2045	14	14,095	0.00%
Federal National Mortgage Assoc.	7.56% ⁽²⁾	01/06/2042	26	27,125	0.00%
Federal National Mortgage Assoc.	7.581% ⁽²⁾	01/12/2045	23	23,948	0.00%
Federal National Mortgage Assoc.	7.687% ⁽²⁾	01/12/2045	103	106,509	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	56	50,116	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.007% ⁽²⁾	16/03/2056	1,063	540	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				<u>1,133,525</u>	<u>0.02%</u>
Short Term Investments⁽⁵⁾ - 4.43% (31 January 2024: 3.06%)					
Commercial Paper - 4.43% (31 January 2024: 3.06%)					
Brookfield Corporate Treasury Ltd. ⁽¹⁾	5.813%	24/10/2024	17,500	17,263,239	0.33%
Brookfield Infrastructure Holdings Canada, Inc.	5.883%	28/08/2024	9,300	9,259,336	0.18%
Catholic Health Initiative	5.96%	20/08/2024	18,850	18,791,303	0.36%
Crown Castle, Inc. ⁽¹⁾	5.848%	29/08/2024	27,399	27,275,400	0.52%
Dominion Energy, Inc.	5.552%	28/08/2024	2,300	2,290,495	0.04%
FMC Corp. ⁽¹⁾	6.153%	06/09/2024	15,000	14,908,500	0.29%
Global Payments, Inc.	5.961%	01/08/2024	22,000	22,000,000	0.42%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁵⁾ - 4.43% (31 January 2024: 3.06%) (Continued)					
Commercial Paper - 4.43% (31 January 2024: 3.06%) (Continued)					
NextEra Energy Capital Holdings, Inc. ⁽¹⁾	5.622%	24/09/2024	8,200	8,131,489	0.16%
Ovintiv, Inc.	6.153%	20/09/2024	17,500	17,351,736	0.33%
Quanta Services, Inc. ⁽¹⁾	5.828%	14/08/2024	50,000	49,895,278	0.96%
Targa Resources Corp. ⁽¹⁾	6.034%	03/09/2024	13,000	12,928,500	0.25%
Targa Resources Corp. ⁽¹⁾	6.205%	28/08/2024	30,683	30,542,625	0.59%
Total Commercial Paper				230,637,901	4.43%
Total Short Term Investments				230,637,901	4.43%
Total Investment in Securities (Cost: USD 5,241,235,455)				5,221,314,374	100.21%

TBD To be determined.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2024.

(5) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2024: (0.01%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
29/08/2024	482,654 USD	444,471 EUR	Brown Brothers Harriman	(1,050)	(0.00%)
29/08/2024	13,725 EUR	14,867 USD	Brown Brothers Harriman	(6)	(0.00%)
29/08/2024	202,839 USD	187,284 EUR	Brown Brothers Harriman	91	0.00%
29/08/2024	43,432 EUR	47,215 USD	Brown Brothers Harriman	155	0.00%
29/08/2024	39,315,336 USD	36,171,501 EUR	Standard Chartered Bank	(121,947)	(0.00%)
				<u>(122,757)</u>	<u>(0.00%)</u>
Class A EUR Distributing (Hedged)					
29/08/2024	19,415 USD	17,883 EUR	Brown Brothers Harriman	(39)	(0.00%)
29/08/2024	1,826,170 USD	1,680,141 EUR	Standard Chartered Bank	(5,664)	(0.00%)
				<u>(5,703)</u>	<u>(0.00%)</u>
Class A GBP Distributing (Hedged)					
29/08/2024	896,830 USD	695,774 GBP	Barclays Bank PLC	(2,893)	(0.00%)
29/08/2024	15,134 USD	11,756 GBP	Brown Brothers Harriman	(29)	(0.00%)
29/08/2024	9,711 USD	7,561 GBP	Morgan Stanley	4	0.00%
				<u>(2,918)</u>	<u>(0.00%)</u>
Class A SGD Distributing (Hedged)					
29/08/2024	42,888 USD	57,541 SGD	Brown Brothers Harriman	192	0.00%
29/08/2024	6,966,370 USD	9,338,057 SGD	Morgan Stanley	24,941	0.00%
				<u>25,133</u>	<u>0.00%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2024: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I CHF Accumulating (Hedged)					
29/08/2024	185 USD	162 CHF	Brown Brothers Harriman	0	0.00%
29/08/2024	15,093 USD	13,214 CHF	Standard Chartered Bank	(31)	(0.00%)
				<u>(31)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
29/08/2024	689,614 USD	635,035 EUR	Brown Brothers Harriman	(1,525)	(0.00%)
29/08/2024	18,846 EUR	20,420 USD	Brown Brothers Harriman	(1)	(0.00%)
29/08/2024	204,614 USD	189,104 EUR	Brown Brothers Harriman	289	0.00%
29/08/2024	54,846,050 USD	50,460,307 EUR	Standard Chartered Bank	(170,119)	(0.00%)
				<u>(171,356)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
29/08/2024	694,796 USD	639,952 EUR	Brown Brothers Harriman	(1,380)	(0.00%)
29/08/2024	65,334,762 USD	60,110,294 EUR	Standard Chartered Bank	(202,652)	(0.01%)
				<u>(204,032)</u>	<u>(0.01%)</u>
Class I GBP Accumulating (Hedged)					
29/08/2024	2,625,836 USD	2,037,163 GBP	Barclays Bank PLC	(8,471)	(0.00%)
29/08/2024	44,402 USD	34,493 GBP	Brown Brothers Harriman	(85)	(0.00%)
29/08/2024	6,784 GBP	8,722 USD	Brown Brothers Harriman	6	0.00%
				<u>(8,550)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
29/08/2024	19,053,138 USD	14,781,711 GBP	Barclays Bank PLC	(61,467)	(0.00%)
29/08/2024	325,383 USD	252,768 GBP	Brown Brothers Harriman	(625)	(0.00%)
29/08/2024	127,811 GBP	163,998 USD	Brown Brothers Harriman	(215)	(0.00%)
				<u>(62,307)</u>	<u>(0.00%)</u>
Class I SGD Distributing (Hedged)					
29/08/2024	37,351 USD	50,112 SGD	Brown Brothers Harriman	167	0.00%
29/08/2024	6,064,913 USD	8,129,701 SGD	Morgan Stanley	21,714	0.00%
29/08/2024	62,292 USD	83,609 SGD	UBS AG	305	0.00%
				<u>22,186</u>	<u>0.00%</u>
Class IM AUD Distributing (Hedged)					
29/08/2024	36,033 AUD	23,573 USD	Brown Brothers Harriman	26	0.00%
29/08/2024	1,196,199 USD	1,831,646 AUD	Morgan Stanley	771	0.00%
				<u>797</u>	<u>0.00%</u>
Class IM EUR Distributing (Hedged)					
29/08/2024	151 USD	139 EUR	Brown Brothers Harriman	0	(0.00%)
29/08/2024	14,170 USD	13,037 EUR	Standard Chartered Bank	(44)	(0.00%)
				<u>(44)</u>	<u>(0.00%)</u>
Class IM GBP Distributing (Hedged)					
29/08/2024	1,660,313 USD	1,288,096 GBP	Barclays Bank PLC	(5,356)	(0.00%)
29/08/2024	27,619 USD	21,455 GBP	Brown Brothers Harriman	(53)	(0.00%)
				<u>(5,409)</u>	<u>(0.00%)</u>
Class IM SGD Distributing (Hedged)					
29/08/2024	574,191 USD	769,106 SGD	Brown Brothers Harriman	1,631	0.00%
29/08/2024	2,386,697 USD	3,199,243 SGD	Morgan Stanley	8,545	0.00%
				<u>10,176</u>	<u>0.00%</u>
Class J CHF Accumulating (Hedged)					
29/08/2024	4,298 USD	3,775 CHF	Brown Brothers Harriman	5	0.00%
29/08/2024	350,173 USD	306,595 CHF	Standard Chartered Bank	(710)	(0.00%)
				<u>(705)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2024: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J EUR Accumulating (Hedged)					
29/08/2024	798,245 USD	735,235 EUR	Brown Brothers Harriman	(1,586)	(0.00%)
29/08/2024	155,000 EUR	167,874 USD	Brown Brothers Harriman	(75)	(0.00%)
29/08/2024	4,982 EUR	5,416 USD	Brown Brothers Harriman	18	0.00%
29/08/2024	2,431,432 USD	2,244,238 EUR	Brown Brothers Harriman	297	0.00%
29/08/2024	76,954,256 USD	70,800,639 EUR	Standard Chartered Bank	(238,693)	(0.01%)
				<u>(240,039)</u>	<u>(0.01%)</u>
Class J EUR Distributing (Hedged)					
29/08/2024	124,071 USD	114,278 EUR	Brown Brothers Harriman	(247)	(0.00%)
29/08/2024	11,559,701 USD	10,635,334 EUR	Standard Chartered Bank	(35,855)	(0.00%)
				<u>(36,102)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
29/08/2024	50,010,548 USD	38,798,936 GBP	Barclays Bank PLC	(161,339)	(0.00%)
29/08/2024	1,044,147 USD	811,127 GBP	Brown Brothers Harriman	(2,004)	(0.00%)
				<u>(163,343)</u>	<u>(0.00%)</u>
Class J SEK Accumulating (Hedged)					
29/08/2024	13,274 USD	143,613 SEK	Barclays Bank PLC	145	0.00%
29/08/2024	4,807 SEK	445 USD	Brown Brothers Harriman	(5)	(0.00%)
				<u>140</u>	<u>0.00%</u>
Class Z CHF Accumulating (Hedged)					
29/08/2024	204 USD	179 CHF	Brown Brothers Harriman	0	0.00%
29/08/2024	16,815 USD	14,723 CHF	Standard Chartered Bank	(34)	(0.00%)
				<u>(34)</u>	<u>(0.00%)</u>
Class Z EUR Accumulating (Hedged)					
29/08/2024	44,763 USD	41,230 EUR	Brown Brothers Harriman	(89)	(0.00%)
29/08/2024	3,705,142 USD	3,408,862 EUR	Standard Chartered Bank	(11,492)	(0.00%)
				<u>(11,581)</u>	<u>(0.00%)</u>
Class ZM AUD Distributing (Hedged)					
29/08/2024	333,770 USD	510,000 AUD	Brown Brothers Harriman	(487)	(0.00%)
29/08/2024	348,723 AUD	228,138 USD	Brown Brothers Harriman	249	0.00%
29/08/2024	7,871,530 USD	12,053,055 AUD	Morgan Stanley	5,074	0.00%
				<u>4,836</u>	<u>0.00%</u>
Class ZM CHF Distributing (Hedged)					
29/08/2024	12,576 USD	11,047 CHF	Brown Brothers Harriman	16	0.00%
29/08/2024	1,029,028 USD	900,968 CHF	Standard Chartered Bank	(2,086)	(0.00%)
				<u>(2,070)</u>	<u>(0.00%)</u>
Class ZM CNH Distributing (Hedged)					
29/08/2024	108,795 USD	785,880 CNH	Brown Brothers Harriman	190	0.00%
29/08/2024	18,190,167 USD	131,043,248 CNH	Citibank	(17,185)	(0.00%)
				<u>(16,995)</u>	<u>(0.00%)</u>
Class ZM EUR Distributing (Hedged)					
29/08/2024	28,198 USD	25,972 EUR	Brown Brothers Harriman	(56)	(0.00%)
29/08/2024	2,652,045 USD	2,439,976 EUR	Standard Chartered Bank	(8,226)	(0.00%)
				<u>(8,282)</u>	<u>(0.00%)</u>
Class ZM GBP Distributing (Hedged)					
29/08/2024	521,653 USD	404,706 GBP	Barclays Bank PLC	(1,683)	(0.00%)
29/08/2024	8,809 USD	6,843 GBP	Brown Brothers Harriman	(17)	(0.00%)
				<u>(1,700)</u>	<u>(0.00%)</u>
Class ZM NZD Distributing (Hedged)					
29/08/2024	879 NZD	518 USD	Brown Brothers Harriman	(4)	(0.00%)
29/08/2024	14,610 USD	24,729 NZD	Morgan Stanley	79	0.00%
				<u>75</u>	<u>0.00%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2024: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class ZM SGD Distributing (Hedged)					
29/08/2024	2,206,900 USD	2,958,255 SGD	Brown Brothers Harriman	7,917	0.00%
29/08/2024	57,429,558 USD	76,981,336 SGD	Morgan Stanley	205,611	0.01%
29/08/2024	605,524 USD	808,398 SGD	UBS AG	(284)	(0.00%)
				213,244	0.01%
				(787,371)	(0.01%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(787,371)	(0.01%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				278,438	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,065,809)	(0.02%)

Open Futures Contracts - 0.02% (31 January 2024: 0.18%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2024	3,153	4,121,020	0.08%
U.S. 5 Year Treasury Note	30/09/2024	(1,972)	(3,214,932)	(0.06%)
Net Unrealised Appreciation on Open Futures Contracts			906,088	0.02%
Unrealised Appreciation on Open Futures Contracts			4,121,020	0.08%
Unrealised Depreciation on Open Futures Contracts			(3,214,932)	(0.06%)

Open Swap Contracts - 0.06% (31 January 2024: (0.02%))

Open Centrally Cleared Inflation Rate Swap Contracts - 0.00% (31 January 2024: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
U.S. Consumer Price Index	Goldman Sachs	2.00%	18/07/2025	51,000,000	(61,031)	(0.00%)
U.S. Consumer Price Index	Goldman Sachs	2.29%	15/07/2025	12,298,000	110,460	0.00%
U.S. Consumer Price Index	Goldman Sachs	2.55%	27/03/2025	25,000,000	83,916	0.00%
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					133,345	0.00%

Open Centrally Cleared Credit Default Index Swap Contract - 0.01% (31 January 2024: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY.41 5Y	Bank of America	Sell	1.00%	20/12/2028	23,121,000	279,055	0.01%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						279,055	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Swap Contracts - 0.06% (31 January 2024: (0.02%)) (Continued)

Open Centrally Cleared Interest Rate Swap Contracts – 0.05% (31 January, 2024: (0.03%))

Counterparty	Receive/ (Pay)	Floating Rate	Fixed Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Goldman Sachs	Received	1-Year USD- SOFR Index	3.87%	05/31/2028	252,132,000	(204,861)	0.00%
Goldman Sachs	Pay	1-Year USD- SOFR Index	5.01%	03/07/2025	498,245,000	(221,084)	(0.01%)
Goldman Sachs	Pay	1-Year USD- SOFR Index	4.26%	03/25/2027	342,604,000	2,713,677	0.05%
Goldman Sachs	Pay	1-Year USD- SOFR Index	4.72%	09/28/2025	336,525,000	616,928	0.01%
Fair Value on Open Centrally Cleared Interest Rate Swap Contracts						2,904,660	0.05%
Financial Assets on Open Swap Contracts						3,804,036	0.07%
Financial Liabilities on Open Swap Contracts						(486,976)	(0.01%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	5,229,517,868	100.37%
Total Financial Liabilities at Fair Value through Profit and Loss	(4,767,717)	(0.09%)
Other Net Liabilities	(14,352,392)	(0.28%)
Net Assets	5,210,397,759	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	29.39%
Transferable securities traded on a regulated market	57.03%
Other transferable securities including those which are unlisted	10.78%
Financial derivatives dealt in on a regulated market	0.02%
Centrally Cleared Financial Derivative Instruments	0.06%
OTC financial derivative instruments	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.44% (31 January 2024: 3.66%)					
<i>Commercial Services</i>					
Stride, Inc.	1.125%	01/09/2027	1,272	1,945,524	0.14%
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	899	1,466,224	0.10%
Parsons Corp.	0.25%	15/08/2025	870	1,765,121	0.12%
				<u>3,231,345</u>	<u>0.22%</u>
<i>Diversified Financial Services</i>					
WisdomTree, Inc.	5.75%	15/08/2028	1,023	1,440,589	0.10%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	1.375%	15/07/2030	1,621	1,651,491	0.11%
<i>Engineering & Construction</i>					
Granite Construction, Inc.	3.75%	15/05/2028	1,307	2,059,832	0.14%
<i>Environmental Control</i>					
Tetra Tech, Inc. ⁽¹⁾	2.25%	15/08/2028	1,929	2,341,131	0.16%
<i>Healthcare-Products</i>					
Glaukos Corp.	2.75%	15/06/2027	647	1,379,404	0.10%
Tandem Diabetes Care, Inc. ⁽¹⁾	1.50%	15/03/2029	1,241	1,621,091	0.11%
TransMedics Group, Inc.	1.50%	01/06/2028	878	1,490,006	0.10%
				<u>4,490,501</u>	<u>0.31%</u>
<i>Internet</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	622	1,525,766	0.11%
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	429	1,360,091	0.09%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	1,056	1,486,019	0.10%
<i>Oil & Gas</i>					
CNX Resources Corp.	2.25%	01/05/2026	810	1,693,710	0.12%
Nabors Industries, Inc.	1.75%	15/06/2029	1,797	1,488,455	0.10%
				<u>3,182,165</u>	<u>0.22%</u>
<i>Real Estate</i>					
Sunac China Holdings Ltd.	ZCP	30/09/2028	7,383	1,412,415	0.10%
Sunac China Holdings Ltd. PIK	1.00%	30/09/2032	1,166	76,376	0.00%
				<u>1,488,791</u>	<u>0.10%</u>
<i>REITS</i>					
Kite Realty Group LP ⁽¹⁾	0.75%	01/04/2027	1,359	1,451,908	0.10%
<i>Retail</i>					
Shake Shack, Inc.	ZCP	01/03/2028	1,699	1,472,821	0.10%
<i>Semiconductors</i>					
Impinj, Inc.	1.125%	15/05/2027	935	1,467,015	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.44% (31 January 2024: 3.66%) (Continued)					
<i>Semiconductors (continued)</i>					
Veeco Instruments, Inc.	2.875%	01/06/2029	828	1,302,724	0.09%
				2,769,739	0.19%
<i>Software</i>					
Guidewire Software, Inc.	1.25%	15/03/2025	1,341	1,808,338	0.13%
Tyler Technologies, Inc.	0.25%	15/03/2026	1,449	1,761,260	0.12%
				3,569,598	0.25%
Total Convertible Bonds				35,467,311	2.44%
Corporate Bonds - 87.90% (31 January 2024: 89.50%)					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.875%	01/04/2030	1,534	1,562,149	0.11%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	9.00%	15/09/2028	962	1,022,378	0.07%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	1,542	1,616,436	0.11%
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR 2,859	3,047,361	0.21%
				7,248,324	0.50%
<i>Aerospace/Defense</i>					
Boeing Co. ⁽¹⁾	6.388%	01/05/2031	963	1,005,862	0.07%
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	3,231	3,307,628	0.23%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	3,685	3,798,170	0.26%
TransDigm, Inc.	4.625%	15/01/2029	1,718	1,626,332	0.11%
				9,737,992	0.67%
<i>Agriculture</i>					
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024	2,310	2,148,300	0.15%
Kernel Holding SA ⁽¹⁾	6.75%	27/10/2027	1,871	1,439,421	0.10%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029	2,965	2,144,110	0.14%
				5,731,831	0.39%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	5,164	5,163,613	0.35%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	3,978	3,891,035	0.27%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	2,230	2,148,362	0.15%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	11.00%	15/04/2029	3,431	3,274,945	0.22%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	5,380	5,088,639	0.35%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	1,774	1,414,891	0.10%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	2,973	2,693,920	0.19%
				23,675,405	1.63%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	1,805	1,608,839	0.11%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	2,361	2,372,347	0.16%
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP 589	759,726	0.05%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	2,466	2,595,176	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	1,589	1,444,670	0.10%
				8,780,758	0.60%
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031	1,419	1,493,019	0.10%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	1,677	1,471,384	0.10%
Garrett Motion Holdings, Inc./Garrett LX I S.A.R.L. ⁽¹⁾	7.75%	31/05/2032	2,199	2,237,349	0.15%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	1,514	1,430,359	0.10%
Mahle GmbH	6.50%	02/05/2031	EUR 1,312	1,448,053	0.10%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	2,426	2,085,581	0.14%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	2,404	2,183,425	0.15%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,989	2,040,139	0.14%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	1,598	1,660,233	0.12%
				16,049,542	1.10%
<i>Banks</i>					
First Horizon Bank	5.75%	01/05/2030	1,862	1,830,445	0.13%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	3,334	3,590,315	0.25%
Independent Bank Group, Inc.	8.375% ⁽²⁾	15/08/2034	1,733	1,752,427	0.12%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032	3,674	3,183,249	0.22%
Popular, Inc.	7.25%	13/03/2028	1,514	1,580,681	0.11%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	3,538	3,281,090	0.22%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,566,233	0.11%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	2,625	2,356,016	0.16%
				19,140,456	1.32%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	3,445	2,075,564	0.14%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	2,156	2,294,956	0.16%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	2,409	2,269,129	0.16%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	3,138	2,806,819	0.19%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	1,758	1,784,737	0.12%
Cornerstone Building Brands, Inc. ⁽¹⁾	6.125%	15/01/2029	1,800	1,484,889	0.10%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	2,113	1,810,707	0.13%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	1,482	1,509,233	0.10%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	6,332	6,458,787	0.45%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	1,482	1,512,342	0.10%
Griffon Corp.	5.75%	01/03/2028	1,588	1,556,159	0.11%
Knife River Corp. ⁽¹⁾	7.75%	01/05/2031	1,550	1,627,824	0.11%
Limak Cimento Sanayi ve Ticaret AS ⁽¹⁾	9.75%	25/07/2029	2,082	2,092,410	0.14%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	1,446	1,486,642	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	3,856	3,611,519	0.25%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	1,574	1,474,864	0.10%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	3,098	3,072,162	0.21%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	2,756	2,972,109	0.21%
Standard Industries, Inc./NJ ⁽¹⁾	3.375%	15/01/2031	3,141	2,690,346	0.19%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	7.25%	15/01/2031	1,264	1,318,945	0.09%
				45,910,143	3.16%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	6,210	3,329,709	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Chemicals (continued)</i>					
Axalta Coating Systems Dutch Holding B BV ⁽¹⁾	7.25%	15/02/2031	1,347	1,414,333	0.10%
Cerdia Finanz GmbH ⁽¹⁾	10.50%	15/02/2027	3,115	3,209,961	0.22%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	2,390	2,310,884	0.16%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 3,389	2,777,932	0.19%
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029	3,023	3,080,978	0.21%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	3,293	3,017,536	0.21%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	2,835	2,727,169	0.19%
Methanex Corp.	5.25%	15/12/2029	2,377	2,315,246	0.16%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	1,957	1,883,368	0.13%
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	4,532	4,796,811	0.33%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	1,939	1,941,792	0.14%
Olympus Water US Holding Corp. ⁽¹⁾	9.75%	15/11/2028	2,094	2,227,846	0.15%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	4,469	4,836,026	0.33%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	110	107,833	0.01%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	3,172	2,958,246	0.20%
Synthomer PLC	7.375%	02/05/2029	EUR 1,436	1,643,633	0.11%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	1,862	1,698,044	0.12%
Vibrantz Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030	2,286	2,048,645	0.14%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	2,557	2,342,541	0.16%
				<u>50,668,533</u>	<u>3.49%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	1,537	1,617,003	0.11%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	6,361	5,823,162	0.40%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	2,020	2,072,724	0.15%
				<u>9,512,889</u>	<u>0.66%</u>
<i>Commercial Services</i>					
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	1,422	1,442,123	0.10%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	2,062	1,798,804	0.12%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	5,349	4,936,031	0.34%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	1,517	1,438,901	0.10%
Amber Finco PLC	6.625%	15/07/2029	EUR 871	978,686	0.07%
APi Group DE, Inc. ⁽¹⁾	4.75%	15/10/2029	1,426	1,358,080	0.09%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR 1,534	1,419,250	0.10%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	2,707	2,754,242	0.19%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032	3,171	3,234,902	0.22%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029	1,384	1,412,658	0.10%
CoreCivic, Inc.	8.25%	15/04/2029	1,717	1,808,633	0.13%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	1,516	1,581,779	0.11%
GEO Group, Inc.	10.25%	15/04/2031	1,777	1,906,290	0.13%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036	3,780	3,510,148	0.24%
Mersin Uluslararası Liman Isletmeciligi AS ⁽¹⁾	8.25%	15/11/2028	2,382	2,453,060	0.17%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	4,094	3,834,543	0.26%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	3,522	2,936,782	0.20%
TriNet Group, Inc. ⁽¹⁾	7.125%	15/08/2031	1,693	1,744,471	0.12%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	1,816	1,589,055	0.11%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	1,539	1,516,085	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Commercial Services (continued)</i>					
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029	984	1,002,813	0.07%
				44,657,336	3.07%
<i>Computers</i>					
Amentum Escrow Corp. ⁽¹⁾	7.25%	01/08/2032	939	960,182	0.07%
KBR, Inc. ⁽¹⁾	4.75%	30/09/2028	1,852	1,762,968	0.12%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	3,498	3,265,145	0.22%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	1,442	1,576,390	0.11%
NCR Voyix Corp. ⁽¹⁾	5.125%	15/04/2029	1,851	1,770,148	0.12%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	1,632	1,548,057	0.11%
				10,882,890	0.75%
<i>Cosmetics/Personal Care</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	1,691	1,598,023	0.11%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	1,798	1,741,569	0.12%
Gates Corp./DE ⁽¹⁾	6.875%	01/07/2029	1,293	1,318,228	0.09%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	2,309	2,115,072	0.14%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	2,431	2,433,915	0.17%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	1,386	1,460,506	0.10%
				9,069,290	0.62%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,539	1,476,251	0.10%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	2,186	2,333,428	0.16%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	2,168	2,073,481	0.14%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	1,528	1,535,625	0.11%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	1,942	2,083,721	0.14%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	5,582	4,918,636	0.34%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	835	695,068	0.05%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	1,454	1,432,190	0.10%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	1,406	1,441,059	0.10%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	1,404	1,452,719	0.10%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	2,306	2,441,992	0.17%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	2,680	2,635,517	0.18%
ILFC E-Capital Trust I ⁽¹⁾	7.159% ⁽³⁾	21/12/2065	1,438	1,197,228	0.08%
ILFC E-Capital Trust II ⁽¹⁾	7.409% ⁽³⁾	21/12/2065	1,290	1,095,697	0.08%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	1,859	1,761,294	0.12%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	4,716	4,894,762	0.34%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	1,596	1,586,122	0.11%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	1,785	1,784,598	0.12%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	4,912	5,016,979	0.34%
Navient Corp.	4.875%	15/03/2028	1,754	1,638,726	0.11%
Navient Corp.	5.50%	15/03/2029	2,460	2,290,275	0.16%
Navient Corp.	9.375%	25/07/2030	1,911	2,037,527	0.14%
Navient Corp.	11.50%	15/03/2031	3,682	4,084,049	0.28%
OneMain Finance Corp.	7.50%	15/05/2031	4,978	5,121,849	0.35%
OneMain Finance Corp.	9.00%	15/01/2029	1,920	2,037,107	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	4,784	4,574,798	0.31%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	1,572	1,585,096	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	1,818	1,904,191	0.13%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	1,794	1,595,367	0.11%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	2,217	2,258,844	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	2,506	2,610,317	0.18%
Synchrony Financial	7.25%	02/02/2033	3,484	3,565,198	0.24%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	1,777	1,831,421	0.13%
				<u>78,991,132</u>	<u>5.43%</u>
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	1,758	1,662,342	0.11%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	2,685	2,537,841	0.18%
DPL, Inc.	4.35%	15/04/2029	1,684	1,582,392	0.11%
Elwood Energy LLC	8.159%	05/07/2026	622	578,126	0.04%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	2,673	2,433,996	0.17%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	1,373	1,336,115	0.09%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	2,762	2,964,513	0.20%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	- ⁽⁴⁾	3,350	3,714,307	0.26%
Pampa Energia SA	7.50%	24/01/2027	1,729	1,713,256	0.12%
Pike Corp. ⁽¹⁾	8.625%	31/01/2031	1,458	1,569,655	0.11%
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031	1,787	1,795,935	0.12%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	2,486	2,680,539	0.18%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽⁴⁾	4,092	4,118,819	0.28%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	9,161	9,686,659	0.67%
				<u>38,374,495</u>	<u>2.64%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	6.625%	15/01/2032	2,178	2,219,859	0.15%
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	1,421	1,271,610	0.09%
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	3,212	3,066,732	0.21%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	1,546	1,607,079	0.11%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	3,961	4,082,098	0.28%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	1,659	1,563,157	0.11%
				<u>11,590,676</u>	<u>0.80%</u>
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	2,522	2,530,212	0.17%
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	1,556	1,467,941	0.10%
Assemblin Caverion Group AB	6.25%	01/07/2030	EUR 686	758,906	0.05%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	1,546	1,699,634	0.12%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029	2,152	2,035,073	0.14%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 2,529	3,164,105	0.22%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	1,648	1,486,065	0.10%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	2,794	2,662,422	0.18%
				<u>13,274,146</u>	<u>0.91%</u>
<i>Entertainment</i>					
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP 1,899	2,484,905	0.17%
Allwyn Entertainment Financing UK PLC ⁽¹⁾	7.875%	30/04/2029	1,585	1,650,520	0.11%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	1,837	1,743,064	0.12%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	1,775	1,832,164	0.13%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,488	1,437,897	0.10%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030	1,449	1,421,621	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Entertainment (continued)</i>					
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028	1,477	1,429,225	0.10%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	2,419	2,463,442	0.17%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	3,334	3,217,653	0.22%
Flutter Treasury Designated Activity Co. ⁽¹⁾	6.375%	29/04/2029	1,173	1,194,964	0.08%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR 4,856	5,218,826	0.36%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	2,735	2,558,777	0.18%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 5,091	5,588,603	0.38%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	3,246	3,069,958	0.21%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	1,476	1,383,750	0.10%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	1,660	1,470,298	0.10%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	2,500	2,192,002	0.15%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	1,818	1,733,097	0.12%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	3,398	3,544,407	0.24%
				<u>45,635,173</u>	<u>3.14%</u>
<i>Environmental Control</i>					
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	1,477	1,434,469	0.10%
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031	2,781	2,863,218	0.19%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	1,508	1,413,406	0.10%
				<u>5,711,093</u>	<u>0.39%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	5,191	4,734,030	0.33%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP 1,881	2,394,336	0.16%
Bellis Finco PLC	4.00%	16/02/2027	GBP 1,875	2,219,900	0.15%
Iceland Bondco PLC	10.875%	15/12/2027	GBP 1,571	2,152,449	0.15%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031	1,742	1,542,478	0.11%
La Doria SpA	8.155% ⁽³⁾	12/11/2029	EUR 588	647,012	0.04%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	1,826	1,668,373	0.12%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP 1,978	2,381,890	0.16%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	2,563	2,389,747	0.16%
Sigma Holdco BV ⁽¹⁾	7.875%	15/05/2026	837	829,486	0.06%
Tonon Luxembourg SA ⁽¹⁾⁽⁵⁾	6.50%	31/10/2024	60	1,253	0.00%
				<u>20,960,954</u>	<u>1.44%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	2,463	2,318,565	0.16%
Mercer International, Inc.	5.125%	01/02/2029	3,001	2,546,042	0.17%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	916	977,227	0.07%
				<u>5,841,834</u>	<u>0.40%</u>
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	7.435% ⁽³⁾	15/04/2029	EUR 1,433	1,569,344	0.11%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	3,453	3,552,000	0.24%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	1,685	1,573,672	0.11%
				<u>5,125,672</u>	<u>0.35%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Healthcare-Services</i>					
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	4,714	3,883,068	0.27%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	6,697	5,847,875	0.40%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	5,397	4,100,812	0.28%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	1,192	938,280	0.06%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	3,168	2,601,132	0.18%
Concentra Escrow Issuer Corp. ⁽¹⁾	6.875%	15/07/2032	752	775,737	0.05%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	7,520	6,892,834	0.47%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	2,098	2,028,044	0.14%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	2,694	2,872,476	0.20%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	4,160	3,772,600	0.26%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	1,451	1,583,138	0.11%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	3,380	3,591,357	0.25%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	2,182	2,451,704	0.17%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	1,757	1,590,375	0.11%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	1,478	1,579,101	0.11%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	2,298	2,281,288	0.16%
				<u>46,789,821</u>	<u>3.22%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	1,504	1,600,922	0.11%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	1,768	1,810,347	0.12%
Stena International SA ⁽¹⁾	7.625%	15/02/2031	1,354	1,393,396	0.10%
				<u>4,804,665</u>	<u>0.33%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	1,683	1,537,927	0.11%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	1,937	2,011,158	0.14%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	1,848	1,780,693	0.12%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	2,606	2,632,397	0.18%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	3,471	3,689,937	0.26%
M/I Homes, Inc.	4.95%	01/02/2028	2,404	2,348,796	0.16%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 2,366	2,898,454	0.20%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	1,855	1,778,911	0.12%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	2,402	2,502,674	0.17%
				<u>21,180,947</u>	<u>1.46%</u>
<i>Housewares</i>					
Newell Brands, Inc.	5.70%	01/04/2026	1,654	1,651,330	0.12%
Newell Brands, Inc.	6.625%	15/09/2029	1,462	1,469,538	0.10%
Newell Brands, Inc.	6.875%	01/04/2036	1,518	1,455,186	0.10%
				<u>4,576,054</u>	<u>0.32%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	1,600	1,608,939	0.11%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	1,388	1,409,002	0.10%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032	3,189	3,228,946	0.22%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031	1,418	1,463,035	0.10%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031	1,784	1,790,540	0.12%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Insurance (continued)</i>					
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032	2,487	2,482,197	0.17%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	1,495	1,537,639	0.11%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	1,526	1,601,969	0.11%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	1,351	1,450,288	0.10%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	1,504	1,544,209	0.11%
				<u>18,116,764</u>	<u>1.25%</u>
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	1,935	1,959,187	0.14%
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	2,133	1,812,695	0.13%
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028	2,875	2,670,981	0.18%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	1,406	1,462,123	0.10%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	2,764	2,931,446	0.20%
				<u>10,836,432</u>	<u>0.75%</u>
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	1,909	1,907,272	0.13%
ATI, Inc.	5.125%	01/10/2031	4,378	4,137,070	0.28%
ATI, Inc.	7.25%	15/08/2030	1,895	1,982,989	0.14%
Carpenter Technology Corp.	7.625%	15/03/2030	1,363	1,423,306	0.10%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.00%	15/03/2032	3,846	3,864,703	0.27%
Commercial Metals Co.	4.125%	15/01/2030	2,118	1,963,115	0.13%
Eregli Demir ve Celik Fabrikalari TAS ⁽¹⁾	8.375%	23/07/2029	1,159	1,171,170	0.08%
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	1,477	1,517,265	0.10%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	1,502	1,569,690	0.11%
Samarco Mineracao SA PIK	9.00%	30/06/2031	1,789	1,658,917	0.11%
United States Steel Corp.	6.65%	01/06/2037	3,214	3,289,050	0.23%
				<u>24,484,547</u>	<u>1.68%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	4,758	4,749,412	0.33%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	2,690	2,861,383	0.20%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	1,659	1,616,882	0.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	2,151	2,167,785	0.15%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	1,561	1,592,877	0.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	7.25%	15/01/2030	1,449	1,519,610	0.10%
TUI Cruises GmbH	6.25%	15/04/2029	EUR 484	532,930	0.04%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	3,499	3,817,661	0.26%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	1,779	1,737,365	0.12%
				<u>20,595,905</u>	<u>1.42%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	3.70%	01/12/2029	2,548	2,340,394	0.16%
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	1,581	1,557,585	0.11%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	7,081	6,820,406	0.47%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc ⁽¹⁾	6.625%	15/01/2032	2,026	2,047,461	0.14%
Melco Resorts Finance Ltd. ⁽¹⁾	5.375%	04/12/2029	1,973	1,783,087	0.12%
MGM China Holdings Ltd. ⁽¹⁾	7.125%	26/06/2031	1,508	1,528,882	0.11%
ONE Hotels GmbH	7.75%	02/04/2031	EUR 1,180	1,326,063	0.09%
Sani/Ikos Financial Holdings I S.A.R.L.	7.25%	31/07/2030	EUR 1,335	1,457,695	0.10%
Station Casinos LLC ⁽¹⁾	4.625%	01/12/2031	1,874	1,708,951	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Lodging (continued)</i>					
Studio City Finance Ltd.	5.00%	15/01/2029	1,867	1,664,910	0.11%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	2,104	1,986,640	0.14%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	3,552	3,392,916	0.23%
				<u>27,614,990</u>	<u>1.90%</u>
<i>Machinery-Construction & Mining</i>					
Terex Corp. ⁽¹⁾	5.00%	15/05/2029	1,493	1,436,054	0.10%
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	1,865	1,768,133	0.12%
				<u>3,204,187</u>	<u>0.22%</u>
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	1,577	1,462,826	0.10%
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	1,111	1,157,164	0.08%
Esab Corp. ⁽¹⁾	6.25%	15/04/2029	1,437	1,459,108	0.10%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	3,076	2,382,397	0.16%
Mangrove Luxco III S.A.R.L.	8.674% ⁽³⁾	15/07/2029	EUR 1,243	1,347,639	0.09%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	1,332	1,371,865	0.09%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	1,806	1,686,825	0.12%
Nova Alexandre III SAS	8.914% ⁽³⁾	15/07/2029	EUR 1,415	1,546,196	0.11%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	1,389	1,448,483	0.10%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 1,432	1,517,328	0.11%
TK Elevator US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	1,456	1,428,781	0.10%
				<u>16,808,612</u>	<u>1.16%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	2,209	1,522,324	0.11%
Belo Corp.	7.25%	15/09/2027	2,003	2,026,078	0.14%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	5,817	5,097,418	0.35%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	7,086	6,349,576	0.44%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	5,998	5,715,415	0.39%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,616	1,574,452	0.11%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	4,710	3,265,745	0.22%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	5,499	4,976,994	0.34%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	1,983	1,793,850	0.12%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	4,587	4,594,426	0.32%
Gray Television, Inc. ⁽¹⁾	5.375%	15/11/2031	2,326	1,518,686	0.10%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	3,348	3,244,239	0.22%
Gray Television, Inc. ⁽¹⁾	10.50%	15/07/2029	1,360	1,420,387	0.10%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	3,209	3,094,102	0.21%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	1,716	1,580,458	0.11%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	2,705	2,463,606	0.17%
TEGNA, Inc.	5.00%	15/09/2029	2,191	2,001,405	0.14%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	4,215	4,062,279	0.28%
Univision Communications, Inc. ⁽¹⁾	8.50%	31/07/2031	1,486	1,471,371	0.10%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	4,463	3,767,137	0.26%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	5,143	4,794,005	0.33%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	5,270	4,629,121	0.32%
				<u>70,963,074</u>	<u>4.88%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	2,646	2,545,011	0.18%
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	1,572	1,469,415	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Metal Fabricate/Hardware (continued)</i>					
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	1,682	1,761,932	0.12%
				5,776,358	0.40%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	1,497	1,546,324	0.11%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	3,781	4,027,514	0.28%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	3,475	3,250,061	0.22%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	1,492	1,469,356	0.10%
Constellium SE ⁽¹⁾	5.625%	15/06/2028	1,445	1,426,626	0.10%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	2,985	2,905,772	0.20%
ERO Copper Corp. ⁽¹⁾	6.50%	15/02/2030	1,568	1,532,061	0.10%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	4,313	4,296,774	0.29%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	3,185	3,142,374	0.22%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	4,648	4,606,850	0.32%
Hecla Mining Co.	7.25%	15/02/2028	3,394	3,425,446	0.24%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	1,997	1,998,302	0.14%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	3,786	3,330,465	0.23%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	2,842	2,917,623	0.20%
WE Soda Investments Holding PLC ⁽¹⁾	9.50%	06/10/2028	211	217,272	0.01%
				40,092,820	2.76%
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	2,009	1,853,107	0.13%
Calderys Financing LLC ⁽¹⁾	11.25%	01/06/2028	1,119	1,198,155	0.08%
Ctec II GmbH	5.25%	15/02/2030	EUR 2,542	2,579,566	0.18%
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	1,516	1,512,210	0.11%
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	1,203	1,199,469	0.08%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	2,565	2,497,370	0.17%
				10,839,877	0.75%
<i>Office/Business Equipment</i>					
Xerox Holdings Corp. ⁽¹⁾	8.875%	30/11/2029	1,105	1,027,405	0.07%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	1,264	1,299,569	0.09%
				2,326,974	0.16%
<i>Oil & Gas</i>					
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	1,720	1,688,235	0.12%
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	2,274	2,323,659	0.16%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	2,355	2,487,232	0.17%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	2,673	2,648,203	0.18%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	2,191	2,297,266	0.16%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	2,726	2,877,593	0.20%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	3,070	3,145,798	0.22%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	2,047	2,134,708	0.15%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	1,654	1,787,532	0.12%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	2,163	2,328,746	0.16%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	3,143	3,113,361	0.21%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	1,681	1,736,739	0.12%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	5,197	4,838,600	0.33%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,797	1,742,748	0.12%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	2,037	2,066,332	0.14%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	3,044	3,123,715	0.21%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Oil & Gas (continued)</i>					
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	2,940	3,131,600	0.22%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	3,724	3,822,598	0.26%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	1,525	1,601,971	0.11%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	2,963	3,004,778	0.21%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	4,687	4,566,398	0.31%
Kosmos Energy Ltd. ⁽¹⁾	7.50%	01/03/2028	1,803	1,741,455	0.12%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	1,572	1,588,055	0.11%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	1,654	1,663,493	0.11%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	1,495	1,525,604	0.11%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	3,567	3,303,597	0.23%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	3,016	2,980,301	0.21%
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	1,682	1,653,948	0.11%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	1,458	1,488,363	0.10%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	2,679	2,818,846	0.19%
Pan American Energy LLC/Argentina ⁽¹⁾	8.50%	30/04/2032	3,120	3,256,562	0.22%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	1,666	1,635,695	0.11%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	2,078	2,153,710	0.15%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	1,076	1,085,440	0.07%
Permian Resources Operating LLC ⁽¹⁾	9.875%	15/07/2031	1,529	1,704,758	0.12%
Petroleos Mexicanos	10.00%	07/02/2033	3,485	3,554,871	0.24%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	1,449	1,449,586	0.10%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	1,679	1,591,504	0.11%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	3,583	3,684,549	0.25%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	2,729	2,878,389	0.20%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	3,703	3,563,277	0.25%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	2,190	2,292,847	0.16%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	1,751	1,763,702	0.12%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	1,926	1,948,082	0.13%
Southwestern Energy Co.	5.375%	01/02/2029	1,631	1,598,482	0.11%
Sunoco LP/Sunoco Finance Corp. ⁽¹⁾	7.00%	15/09/2028	1,596	1,642,913	0.11%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	1,595	1,681,595	0.12%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	5,189	4,924,057	0.34%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	1,371	1,398,002	0.10%
Transocean, Inc.	6.80%	15/03/2038	5,147	4,421,649	0.30%
Transocean, Inc.	7.50%	15/04/2031	3,998	3,860,202	0.27%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	1,538	1,571,442	0.11%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	3,388	3,549,599	0.24%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	2,321	2,313,849	0.16%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	3,337	3,377,094	0.23%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	2,503	2,547,528	0.18%
Vital Energy, Inc.	9.75%	15/10/2030	1,041	1,138,600	0.08%
YPF SA ⁽¹⁾	9.50%	17/01/2031	1,805	1,858,193	0.13%
				<u>143,677,651</u>	<u>9.88%</u>
<i>Oil & Gas Services</i>					
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	3,581	3,829,135	0.26%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	1,601	1,647,961	0.11%
Nine Energy Service, Inc.	13.00%	01/02/2028	2,047	1,634,019	0.11%
Oceaneering International, Inc.	6.00%	01/02/2028	2,945	2,935,036	0.20%
Star Holding LLC ⁽¹⁾	8.75%	01/08/2031	1,838	1,812,764	0.13%
Tidewater, Inc. ⁽¹⁾	10.375%	03/07/2028	1,600	1,728,000	0.12%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Oil & Gas Services (continued)</i>					
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	1,266	1,289,198	0.09%
				<u>14,876,113</u>	<u>1.02%</u>
<i>Packaging & Containers</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	4.125%	15/08/2026	1,931	1,635,376	0.11%
Canpack SA/Canpack US LLC ⁽¹⁾	3.875%	15/11/2029	2,058	1,849,076	0.13%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	2,495	2,450,589	0.17%
Fiber Bidco SpA	6.125%	15/06/2031	EUR 1,430	1,530,351	0.10%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	1,395	1,184,212	0.08%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	2,282	2,308,227	0.16%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	1,571	1,531,867	0.11%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	2,878	2,885,026	0.20%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	2,089	2,119,760	0.15%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,342	1,413,565	0.10%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	1,246	1,363,601	0.09%
				<u>20,271,650</u>	<u>1.40%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. ⁽¹⁾	3.875%	15/10/2029	1,559	1,414,628	0.10%
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	2,251	2,014,042	0.14%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	2,787	2,874,682	0.20%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	3,230	3,044,275	0.21%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	1,881	1,732,386	0.12%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	7.875%	15/05/2034	4,227	4,395,028	0.30%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	1,960	1,832,543	0.12%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	1,700	1,611,304	0.11%
Trulieve Cannabis Corp.	8.00%	06/10/2026	3,198	3,068,497	0.21%
				<u>21,987,385</u>	<u>1.51%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	2,564	2,543,677	0.17%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	3,119	3,052,406	0.21%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	2,010	2,066,117	0.14%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	1,752	1,780,975	0.12%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	4,682	4,300,074	0.30%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	1,981	1,906,976	0.13%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	2,484	2,476,853	0.17%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	1,557	1,456,853	0.10%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	1,384	1,474,270	0.10%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	2,138	2,229,662	0.15%
EQM Midstream Partners LP ⁽¹⁾	4.75%	15/01/2031	2,151	2,032,299	0.14%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	1,495	1,527,171	0.11%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	3,708	4,004,143	0.28%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	1,478	1,538,620	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	2,686	2,845,695	0.20%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	2,623	2,696,126	0.19%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	2,444	2,516,088	0.17%

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Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Pipelines (continued)</i>					
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	2,120	2,065,124	0.14%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	2,165	2,213,661	0.15%
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	1,875	1,886,741	0.13%
Transportadora de Gas del Sur SA ⁽¹⁾	8.50%	24/07/2031	915	923,822	0.06%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	2,795	2,912,564	0.20%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	3,736	3,928,414	0.27%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	5,783	6,437,140	0.44%
				<u>60,815,471</u>	<u>4.18%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	3,083	3,318,581	0.23%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	2,348	2,221,228	0.15%
Newmark Group, Inc.	7.50%	12/01/2029	918	964,522	0.07%
Shimao Group Holdings Ltd. ⁽⁵⁾	3.45%	11/01/2031	913	52,498	0.00%
Shimao Group Holdings Ltd. ⁽⁵⁾	5.20%	16/01/2027	10,539	583,334	0.04%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	300	38,283	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	301	34,487	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	602	63,207	0.01%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	904	90,179	0.01%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	905	80,739	0.01%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	426	35,825	0.00%
				<u>7,482,883</u>	<u>0.52%</u>
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	1,477	1,570,284	0.11%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	6,107	5,894,759	0.40%
Iron Mountain, Inc. ⁽¹⁾	7.00%	15/02/2029	1,656	1,703,241	0.12%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	1,542	1,579,386	0.11%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	1,608	1,520,864	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	2,102	2,141,121	0.15%
Piedmont Operating Partnership LP	6.875%	15/07/2029	1,419	1,444,696	0.10%
Vornado Realty LP	3.40%	01/06/2031	1,809	1,474,757	0.10%
				<u>17,329,108</u>	<u>1.19%</u>
<i>Retail</i>					
Advance Auto Parts, Inc.	3.50%	15/03/2032	3,650	3,170,058	0.22%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	2,920	2,549,803	0.18%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	1,981	1,826,976	0.13%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.125%	15/05/2029	1,587	1,466,112	0.10%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	1,462	1,347,206	0.09%
Carvana Co. PIK ⁽¹⁾	12.00%	01/12/2028	1,892	2,045,545	0.14%
Carvana Co. PIK ⁽¹⁾	13.00%	01/06/2030	3,755	4,144,819	0.28%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 1,228	1,599,017	0.11%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	1,390	1,456,548	0.10%
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 951	— ⁽⁶⁾	0.00%
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	1,714	1,666,168	0.11%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,706	1,434,848	0.10%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	2,274	2,221,212	0.15%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.75%	15/01/2032	1,153	1,102,358	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Retail (continued)</i>					
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	3,399	2,484,334	0.17%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	1,499	1,515,632	0.10%
GYP Holdings III Corp. ⁽¹⁾	4.625%	01/05/2029	1,557	1,473,068	0.10%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	1,570	1,388,737	0.10%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	1,657	1,561,908	0.11%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031	1,412	1,481,722	0.10%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	4,119	4,026,701	0.28%
Nordstrom, Inc.	4.375%	01/04/2030	2,844	2,587,996	0.18%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	1,203	981,428	0.07%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	1,232	1,035,811	0.07%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	4,828	4,540,898	0.31%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	2,144	2,083,102	0.14%
Punch Finance PLC	6.125%	30/06/2026	GBP 1,142	1,449,497	0.10%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	1,370	1,480,714	0.10%
Sonic Automotive, Inc. ⁽¹⁾	4.875%	15/11/2031	1,607	1,436,360	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	3,944	3,825,340	0.26%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	1,642	1,276,660	0.09%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,121	1,441,488	0.10%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	2,080	1,727,452	0.12%
Walgreens Boots Alliance, Inc.	3.20%	15/04/2030	1,170	965,849	0.07%
				<u>64,795,367</u>	<u>4.46%</u>
<i>Savings & Loans</i>					
New York Community Bancorp, Inc.	8.378% ⁽³⁾	06/11/2028	1,659	1,492,966	0.10%
<i>Semiconductors</i>					
Synaptics, Inc. ⁽¹⁾	4.00%	15/06/2029	2,133	1,962,231	0.14%
<i>Software</i>					
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	1,474	1,532,679	0.11%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	1,607	1,649,535	0.11%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	4,499	4,388,492	0.30%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	2,571	2,669,027	0.18%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	7,212	7,176,165	0.49%
Elastic NV ⁽¹⁾	4.125%	15/07/2029	2,823	2,606,258	0.18%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L. ⁽¹⁾	8.75%	01/05/2029	1,177	1,218,165	0.09%
IPD 3 BV	7.086% ⁽³⁾	15/06/2031	EUR 1,409	1,525,965	0.11%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	1,668	1,753,949	0.12%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	2,966	2,660,424	0.18%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	1,621	1,465,450	0.10%
Twilio, Inc.	3.625%	15/03/2029	2,769	2,513,900	0.17%
				<u>31,160,009</u>	<u>2.14%</u>
<i>Telecommunications</i>					
Altice France SA	2.125%	15/02/2025	EUR 818	836,585	0.06%
Altice France SA	2.50%	15/01/2025	EUR 682	698,081	0.05%
Altice France SA ⁽¹⁾	5.125%	15/07/2029	7,216	5,068,158	0.35%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	4,937	3,996,349	0.27%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	2,508	2,485,338	0.17%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	10,164	9,168,903	0.63%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	2,342	2,455,357	0.17%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)					
<i>Telecommunications (continued)</i>					
Hughes Satellite Systems Corp.	5.25%	01/08/2026	240	183,203	0.01%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	3,643	1,712,210	0.12%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	1,933	1,939,923	0.13%
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	1,521	1,585,645	0.11%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	2,649	1,788,467	0.12%
Level 3 Financing, Inc. ⁽¹⁾	4.875%	15/06/2029	542	385,077	0.03%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	2,939	2,167,872	0.15%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	1,874	1,330,628	0.09%
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR 2,366	2,570,714	0.18%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	3,152	2,808,747	0.19%
Viasat, Inc. ⁽¹⁾	7.50%	30/05/2031	3,163	2,325,462	0.16%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	1,122	964,763	0.07%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	1,202	1,229,120	0.08%
				<u>45,700,602</u>	<u>3.14%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	2,917	2,707,548	0.19%
GN Bondco LLC ⁽¹⁾	9.50%	15/10/2031	2,295	2,163,137	0.15%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	4,740	4,690,881	0.32%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	3,563	3,210,305	0.22%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	1,220	1,250,223	0.09%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	1,463	1,514,116	0.10%
				<u>15,536,210</u>	<u>1.07%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	1,580	1,550,233	0.11%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.00%	01/05/2031	2,183	2,252,662	0.15%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.875%	01/12/2030	3,147	3,338,529	0.23%
				<u>7,141,424</u>	<u>0.49%</u>
Total Corporate Bonds				<u>1,277,729,099</u>	<u>87.90%</u>
Floating Rate Loans - 7.97% (31 January 2024: 5.11%)					
<i>Aerospace & Defense</i>					
Arcline FM Holdings LLC 1 st Lien Initial Term Loan	10.346%	23/06/2028	2,038	2,049,228	0.14%
Ovation Parent, Inc. Initial Term Loan	5.327%	21/04/2031	1,537	1,546,606	0.11%
				<u>3,595,834</u>	<u>0.25%</u>
<i>Automobile</i>					
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	9.346%	04/10/2028	1,649	1,644,834	0.11%
<i>Banking</i>					
Amynta Agency Borrower, Inc. 1 st Lien Refinancing Term Loan	9.00%	28/02/2028	2,289	2,296,897	0.16%
Azalea TopCo, Inc. 1 st Lien Initial Term Loan	8.844%	30/04/2031	1,826	1,826,192	0.13%
				<u>4,123,089</u>	<u>0.29%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.97% (31 January 2024: 5.11%) (Continued)					
<i>Beverage, Food & Tobacco</i>					
BCPE Grill Parent, Inc. Initial Term Loan	10.00%	30/09/2030	1,239	1,189,748	0.08%
Chobani LLC Additional Term Loan	9.079%	25/10/2027	1,628	1,636,976	0.11%
				<u>2,826,724</u>	<u>0.19%</u>
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	8.514%	01/04/2028	1,842	1,335,490	0.09%
Sinclair Television Group, Inc. Term Loan B-4	9.194%	21/04/2029	100	70,997	0.01%
				<u>1,406,487</u>	<u>0.10%</u>
<i>Buildings & Real Estate</i>					
Iris Holding, Inc. 1 st Lien Initial Term Loan	10.102%	28/06/2028	1,521	1,376,929	0.10%
<i>Business Services</i>					
City Football Group Ltd. Term Loan B-1	8.464%	21/07/2030	4,705	4,713,608	0.32%
Nexus Buyer LLC Term Loan B	TBD	18/07/2031	1,524	1,508,492	0.10%
PG Polaris Bidco S.A.R.L. Initial Term Loan	8.835%	26/03/2031	2,433	2,452,872	0.17%
Rocket Software, Inc. Extended Dollar Term Loan	10.094%	28/11/2028	1,760	1,768,427	0.12%
				<u>10,443,399</u>	<u>0.71%</u>
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	9.36%	03/07/2028	1,640	1,594,527	0.11%
Plaskolite PPC Intermediate II LLC 1 st Lien Refinancing Term Loan	9.458%	15/12/2025	2,075	2,018,579	0.14%
				<u>3,613,106</u>	<u>0.25%</u>
<i>Consumer Services</i>					
Groundworks LLC Delayed Draw Term Loan	8.829%	14/03/2031	38	38,014	0.00%
Groundworks LLC Initial Term Loan	8.829%	14/03/2031	1,288	1,290,878	0.09%
Service Logic Acquisition, Inc. 1 st Lien Closing Date Initial Term Loan	9.51%	29/10/2027	2,253	2,268,195	0.16%
				<u>3,597,087</u>	<u>0.25%</u>
<i>Diversified/Conglomerate Service</i>					
DTI Holdco, Inc. 1 st Lien Initial Term Loan	TBD	26/04/2029	1,373	1,379,865	0.10%
Mitchell International, Inc. 2 nd Lien Restatement Term Loan	10.594%	17/06/2032	1,715	1,708,569	0.12%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	9.19%	02/03/2028	1,861	1,757,880	0.12%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	9.185%	02/03/2028	54	50,667	0.00%
				<u>4,896,981</u>	<u>0.34%</u>
<i>Ecological</i>					
JFL-Tiger Acquisition Co., Inc. Initial Term Loan	9.829%	17/10/2030	1,609	1,618,770	0.11%
<i>Electric</i>					
Alloy Finco Limited Facility Term Loan B	0.50%	06/03/2025	2,034	1,983,595	0.14%
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Term Loan	TBD	02/07/2032	2,312	2,309,110	0.16%
Project Boost Purchaser LLC 1 st Lien Initial Term Loan	8.786%	16/07/2031	421	422,832	0.03%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.97% (31 January 2024: 5.11%) (Continued)					
<i>Electronics (continued)</i>					
Project Boost Purchaser LLC 2 nd Lien Term Loan	10.536%	02/07/2032	501	511,020	0.04%
				3,242,962	0.23%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	9.708%	14/04/2029	3,010	3,038,439	0.21%
Esdec Solar Group BV Initial Term Loan	10.596%	30/08/2028	2,006	1,880,408	0.13%
Hamilton Projects Acquiror LLC Term Loan	9.094%	31/05/2031	923	933,384	0.06%
Parkway Generation LLC Term Loan B	10.264%	18/02/2029	3,300	3,331,146	0.23%
Parkway Generation LLC Term Loan C	10.264%	18/02/2029	450	454,087	0.03%
Waterbridge NDB Operating LLC Initial Term Loan	9.826%	10/05/2029	1,285	1,290,622	0.09%
				10,928,086	0.75%
<i>Financial</i>					
Albion Financing 3 S.A.R.L. Amended U.S. Dollar Term Loan	TBD	16/08/2029	356	359,339	0.02%
Aretec Group, Inc. Term Loan B-2	TBD	09/08/2030	1,884	1,855,938	0.13%
Ascensus Group Holdings, Inc. 1 st Lien Initial Term Loan	8.96%	02/08/2028	1,444	1,448,928	0.10%
CPM Holdings, Inc. Initial Term Loan	9.843%	28/09/2028	1,601	1,579,278	0.11%
GTCR Everest Borrower LLC Term Loan B	TBD	03/06/2031	607	602,447	0.04%
Helix Gen Funding LLC Term Loan	10.085%	31/12/2027	2,552	2,563,891	0.18%
Kestra Advisor Services Holdings A, Inc. Restatement Term Loan	9.344%	22/03/2031	1,456	1,463,280	0.10%
Nuvei Technologies Corp. Term Loan B	TBD	18/07/2031	1,977	1,973,293	0.14%
Osaic Holdings, Inc. Term Loan B-3	9.344%	17/08/2028	1,629	1,607,495	0.11%
				13,453,889	0.93%
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Closing Date Term Loan	9.502%	30/03/2029	1,651	1,602,093	0.11%
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	10.752%	30/03/2029	2,524	2,517,366	0.17%
eResearchTechnology, Inc. 1 st Lien Tranche B-1 Term Loan	9.344%	04/02/2027	820	826,034	0.06%
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	11.109%	01/10/2025	1,965	1,288,782	0.09%
				6,234,275	0.43%
<i>Healthcare, Education & Childcare</i>					
ADMI Corp. Amendment No. 4 Refinancing Term Loan	8.833%	23/12/2027	1,741	1,700,698	0.12%
Physician Partners LLC Initial Term Loan	9.564%	23/12/2028	1,708	1,225,678	0.08%
				2,926,376	0.20%
<i>High Tech Industries</i>					
Resonetics LLC 1 st Lien Term Loan B	9.084%	18/06/2031	615	618,604	0.04%
<i>Insurance</i>					
Asurion LLC 2 nd Lien Term Loan B-4	10.708%	20/01/2029	1,710	1,584,110	0.11%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.97% (31 January 2024: 5.11%) (Continued)					
<i>Insurance (continued)</i>					
OneDigital Borrower LLC 1 st Lien Closing Date Term Loan	8.594%	02/07/2031	767	765,665	0.05%
				2,349,775	0.16%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Recess Holdings, Inc. 1 st Lien Amendment No. 3 Term Loan	9.752%	20/02/2030	344	346,666	0.02%
<i>Machinery</i>					
CD&R Hydra Buyer, Inc. 1 st Refinancing Term Loan	9.444%	25/03/2031	986	990,458	0.07%
<i>Manufacturing</i>					
Crosby US Acquisition Corp. Amendment No. 3 Replacement Term Loan	9.344%	16/08/2029	1,615	1,625,272	0.11%
Grinding Media, Inc. 1 st Lien Initial Term Loan	9.569%	12/10/2028	3,479	3,487,812	0.24%
Tank Holding Corp. Initial Term Loan	11.194%	31/03/2028	2,653	2,636,182	0.18%
				7,749,266	0.53%
<i>Media</i>					
Cengage Learning, Inc. 1 st Lien Term Loan B	9.538%	24/03/2031	1,498	1,506,673	0.10%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	31/12/2025	43	5,384 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
BANGL LLC Initial Term Loan	TBD	01/02/2029	972	980,671	0.07%
EPIC Y-Grade Services LP Term Loan	11.068%	29/06/2029	2,675	2,681,473	0.18%
				3,662,144	0.25%
<i>Personal & Non Durable Consumer Products</i>					
Hunter Douglas Holding BV Tranche B-1 Term Loan	8.836%	26/02/2029	2,417	2,397,035	0.17%
<i>Retail</i>					
Park River Holdings, Inc. 1 st Lien Initial Term Loan	8.843%	28/12/2027	1,650	1,573,512	0.11%
<i>Software</i>					
Applied Systems, Inc. 2 nd Lien Initial Term Loan	10.585%	23/02/2032	577	599,182	0.04%
Delta Topco, Inc. 1 st Lien Second Amendment Term Loan	8.846%	30/11/2029	1,024	1,026,568	0.07%
Delta Topco, Inc. 2 nd Lien Amendment Refinancing Term Loan	10.596%	29/11/2030	624	634,452	0.04%
Modena Buyer LLC Initial Term Loan	9.832%	01/07/2031	2,254	2,175,392	0.15%
Red Planet Borrower LLC Initial Term Loan	8.944%	02/10/2028	2,991	2,870,430	0.20%
				7,306,024	0.50%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	7.814%	15/04/2029	3,537	2,661,822	0.18%
Lumen Technologies, Inc. Term Loan B-2	7.814%	15/04/2030	1,178	859,493	0.06%
				3,521,315	0.24%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.97% (31 January 2024: 5.11%) (Continued)					
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	TBD	29/01/2027	1,514	1,515,890	0.10%
Lightstone Holdco LLC Extended Term Loan C	TBD	29/01/2027	95	94,851	0.01%
USIC Holdings, Inc. 2 nd Lien Initial Term Loan	12.096%	14/05/2029	2,099	2,022,415	0.14%
WaterBridge Midstream Operating LLC Term Loan B	10.089%	27/06/2029	2,227	2,221,432	0.15%
				<u>5,854,588</u>	<u>0.40%</u>
Total Floating Rate Loans				<u>115,793,867</u>	<u>7.97%</u>
Government Obligation - 0.20% (31 January 2024: 0.18%)					
<i>Non-U.S. Government Obligation</i>					
Republic of Sri Lanka ^{(1) (5)}	5.875%	25/07/2022	5,297	2,944,820	0.20%
Total Government Obligation				<u>2,944,820</u>	<u>0.20%</u>
Shares					
Common Stocks - 0.06% (31 January 2024: 0.27%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	748,418	0.05%
<i>Retail</i>					
Claire's Stores, Inc.*			1,234	18,510	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*			2,372	110,298	0.01%
Total Common Stocks				<u>877,226</u>	<u>0.06%</u>
Dividend Rate					
Preferred Stocks - 0.25% (31 January 2024: 0.21%)					
<i>Healthcare-Services</i>					
Brookdale Senior Living, Inc.	7.00%	15/11/2025	13,773	1,463,794	0.10%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— ⁽⁶⁾	0.00%
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	54,850	1,846,994	0.12%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		6,183	401,895	0.03%
Total Preferred Stocks				<u>3,712,683</u>	<u>0.25%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Expiration Date	Shares	Fair Value USD	% of Net Assets
Warrants - 0.03% (31 January 2024: 0.03%)				
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	2,494	115,971	0.01%
ACBL Holding Corp. Series B*	27/04/2045	4,342	2,518	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	4,342	282,230	0.02%
			<u>400,719</u>	<u>0.03%</u>
Total Warrants			<u>400,719</u>	<u>0.03%</u>
Total Investment in Securities (Cost: USD 1,420,081,785)			<u>1,436,925,725</u>	<u>98.85%</u>

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

(3) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Default securities.

(6) Security is fair valued by the Investment Manager at 31 July 2024.

Open Forward Foreign Currency Exchange Contracts - (0.04%) (31 January 2024: (0.04%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
30/08/2024	608,415 USD	469,000 GBP	Bank of America	(5,833)	(0.00%)
20/08/2024	1,358,000 EUR	1,462,992 USD	Morgan Stanley	(7,789)	(0.00%)
20/08/2024	1,296,451 USD	1,190,000 EUR	Morgan Stanley	(7,622)	(0.00%)
20/08/2024	36,839,000 EUR	40,205,659 USD	Morgan Stanley	307,206	0.02%
30/08/2024	18,062,000 GBP	22,929,931 USD	State Street Bank	(276,521)	(0.02%)
20/08/2024	2,166,885 USD	1,986,000 EUR	State Street Bank	(15,950)	(0.00%)
20/08/2024	1,884,000 EUR	2,027,453 USD	State Street Bank	(13,012)	(0.00%)
30/08/2024	419,000 GBP	542,323 USD	State Street Bank	3,983	0.00%
30/08/2024	728,650 USD	577,000 GBP	State Street Bank	12,692	0.00%
20/08/2024	5,633,000 EUR	6,124,503 USD	State Street Bank	23,686	0.00%
20/08/2024	4,069,866 USD	3,783,000 EUR	State Street Bank	27,310	0.01%
20/08/2024	1,440,000 EUR	1,567,890 USD	Toronto Dominion Bank	8,300	0.00%
				<u>56,450</u>	<u>0.01%</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
29/08/2024	10,919 USD	10,057 EUR	Brown Brothers Harriman	(22)	(0.00%)
29/08/2024	1,036,809 USD	953,901 EUR	Standard Chartered Bank	(3,216)	(0.00%)
				<u>(3,238)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
29/08/2024	2,519 USD	2,213 CHF	Brown Brothers Harriman	3	0.00%
29/08/2024	216,664 USD	189,701 CHF	Standard Chartered Bank	(439)	(0.00%)
				<u>(436)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.04%) (31 January 2024: (0.04%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Accumulating (Hedged)					
29/08/2024	40,488 USD	37,291 EUR	Brown Brothers Harriman	(82)	(0.00%)
29/08/2024	1,200,211 EUR	1,304,755 USD	Brown Brothers Harriman	4,275	0.00%
29/08/2024	3,693,949 USD	3,398,564 EUR	Standard Chartered Bank	(11,458)	(0.00%)
				<u>(7,265)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
29/08/2024	21,890 USD	20,162 EUR	Brown Brothers Harriman	(44)	(0.00%)
29/08/2024	2,090,016 USD	1,922,888 EUR	Standard Chartered Bank	(6,483)	(0.00%)
				<u>(6,527)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
29/08/2024	22,389 USD	17,370 GBP	Barclays Bank PLC	(72)	(0.00%)
29/08/2024	1,432 USD	1,114 GBP	Brown Brothers Harriman	0	(0.00%)
				<u>(72)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
29/08/2024	288,573 USD	223,879 GBP	Barclays Bank PLC	(931)	(0.00%)
29/08/2024	10,189 USD	7,906 GBP	Brown Brothers Harriman	(32)	(0.00%)
29/08/2024	64,990 GBP	83,510 USD	Brown Brothers Harriman	11	0.00%
				<u>(952)</u>	<u>(0.00%)</u>
Class J EUR Accumulating (Hedged)					
29/08/2024	271,793 USD	250,339 EUR	Brown Brothers Harriman	(540)	(0.00%)
29/08/2024	22,596,186 USD	20,789,291 EUR	Standard Chartered Bank	(70,088)	(0.01%)
				<u>(70,628)</u>	<u>(0.01%)</u>
Class J EUR Distributing (Hedged)					
29/08/2024	890,081 USD	819,823 EUR	Brown Brothers Harriman	(1,768)	(0.00%)
29/08/2024	84,986,511 USD	78,190,598 EUR	Standard Chartered Bank	(263,607)	(0.02%)
				<u>(265,375)</u>	<u>(0.02%)</u>
Class J GBP Distributing (Hedged)					
29/08/2024	104,797,046 USD	81,303,126 GBP	Barclays Bank PLC	(338,085)	(0.02%)
29/08/2024	1,751,345 USD	1,360,501 GBP	Brown Brothers Harriman	(3,362)	(0.00%)
29/08/2024	136,840 GBP	175,584 USD	Brown Brothers Harriman	(230)	(0.00%)
29/08/2024	4,000 GBP	5,139 USD	Brown Brothers Harriman	0	0.00%
29/08/2024	199 USD	155 GBP	Brown Brothers Harriman	0	0.00%
				<u>(341,677)</u>	<u>(0.02%)</u>
Class Z EUR Accumulating (Hedged)					
29/08/2024	138 USD	127 EUR	Brown Brothers Harriman	0	(0.00%)
29/08/2024	13,188 USD	12,134 EUR	Standard Chartered Bank	(41)	(0.00%)
				<u>(41)</u>	<u>(0.00%)</u>
				<u>(696,211)</u>	<u>(0.05%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(639,761)	(0.04%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				387,466	0.03%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,027,227)	(0.07%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Futures Contracts - 0.16% (31 January 2024: 0.15%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation		% of Net Assets
			USD		
U.S. 10 Year Treasury Note	19/09/2024	1,510	3,965,257	0.27%	
U.S. 10 Year Ultra Treasury Bond	19/09/2024	140	440,781	0.03%	
U.S. 2 Year Treasury Note	30/09/2024	1,186	1,341,168	0.09%	
U.S. 5 Year Treasury Note	30/09/2024	(1,535)	(2,549,390)	(0.18%)	
U.S. Long Treasury Bond	19/09/2024	(165)	(599,374)	(0.04%)	
U.S. Ultra Treasury Bond	19/09/2024	(35)	(144,106)	(0.01%)	
Net Unrealised Appreciation on Open Futures Contracts			2,454,336	0.16%	
Unrealised Appreciation on Open Futures Contracts			5,747,206	0.39%	
Unrealised Depreciation on Open Futures Contracts			(3,292,870)	(0.23%)	

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,443,060,397	99.27%
Total Financial Liabilities at Fair Value through Profit and Loss	(4,320,097)	(0.30%)
Other Net Assets	14,840,494	1.03%
Net Assets	1,453,580,794	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	12.65%
Transferable securities traded on a regulated market	75.21%
Other transferable securities including those which are unlisted	7.82%
Financial derivatives dealt in on a regulated market	0.16%
OTC financial derivative instruments	(0.04%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 2.09% (31 January 2024: 2.39%)					
Cayman Islands					
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	6.724% ⁽²⁾	22/10/2030	76	76,429	0.16%
Invesco CLO 2021-3 Ltd. Class B ⁽¹⁾	7.194% ⁽²⁾	22/10/2034	250	250,583	0.50%
				<u>327,012</u>	<u>0.66%</u>
Total Cayman Islands				327,012	0.66%
United States					
<i>Automobile</i>					
Santander Drive Auto Receivables Trust 2022-5 Class B	4.43%	15/03/2027	275	273,750	0.55%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.187% ⁽²⁾	10/10/2047	1,000	10	0.00%
Connecticut Avenue Securities Trust 2022-R08 Class 1M1 ⁽¹⁾	7.897% ⁽²⁾	25/07/2042	94	96,657	0.20%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	6.297% ⁽²⁾	25/12/2041	165	164,933	0.33%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1A ⁽¹⁾	7.647% ⁽²⁾	25/08/2042	147	150,833	0.30%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	110	11,094	0.02%
				<u>423,527</u>	<u>0.85%</u>
<i>Other</i>					
SCF Equipment Leasing 2020-1 LLC Class B ⁽¹⁾	2.02%	20/03/2028	16	15,576	0.03%
Total United States				712,853	1.43%
Total Asset-Backed Securities				1,039,865	2.09%
Corporate Bonds - 68.60% (31 January 2024: 70.43%)					
Argentina					
<i>Oil & Gas</i>					
Pan American Energy LLC/Argentina ⁽¹⁾	8.50%	30/04/2032	64	66,801	0.13%
YPF SA ⁽¹⁾	6.95%	21/07/2027	98	90,354	0.18%
				<u>157,155</u>	<u>0.31%</u>
Total Argentina				157,155	0.31%
Australia					
<i>Banks</i>					
Macquarie Bank Ltd. ⁽¹⁾	3.052% ⁽³⁾	03/03/2036	200	170,624	0.34%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	70	63,350	0.13%
Total Australia				233,974	0.47%
Austria					
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 100	114,474	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	66	65,563	0.13%
<i>Oil & Gas</i>					
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	52	54,480	0.11%
Total Bermuda				120,043	0.24%
Brazil					
<i>Media</i>					
Globo Comunicacao e Participacoes SA ⁽¹⁾	4.875%	22/01/2030	200	181,219	0.36%
British Virgin Islands					
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	145	139,293	0.28%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	52	53,597	0.11%
<i>Chemicals</i>					
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	76	80,441	0.16%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	46	48,290	0.10%
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	73	77,099	0.15%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	59	60,672	0.12%
				137,771	0.27%
<i>Pipelines</i>					
Enbridge, Inc.	8.50% ⁽³⁾	15/01/2084	117	128,251	0.26%
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	64	64,401	0.13%
				192,652	0.39%
Total Canada				512,751	1.03%
Cayman Islands					
<i>Diversified Financial Services</i>					
Avolon Holdings Funding Ltd. ⁽¹⁾	2.125%	21/02/2026	296	281,447	0.56%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	49	50,700	0.10%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	52	50,957	0.10%
				383,104	0.76%
<i>Electric</i>					
OmGrid Funding Ltd. ⁽¹⁾	5.196%	16/05/2027	200	196,805	0.40%
<i>Iron/Steel</i>					
Vale Overseas Ltd.	6.40%	28/06/2054	100	99,953	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Cayman Islands (Continued)					
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	7.125%	26/06/2031	200	202,770	0.41%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	103,935	0.21%
<i>Oil & Gas</i>					
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	49	52,193	0.11%
Transocean, Inc. ⁽¹⁾	8.50%	15/05/2031	77	78,874	0.16%
				<u>131,067</u>	<u>0.27%</u>
<i>Real Estate</i>					
Shimao Group Holdings Ltd. ⁽⁴⁾	3.45%	11/01/2031	285	16,387	0.03%
Total Cayman Islands				<u>1,134,021</u>	<u>2.28%</u>
Chile					
<i>Banks</i>					
Banco de Credito e Inversiones SA ⁽¹⁾	8.75% ⁽³⁾	- ⁽⁵⁾	200	210,641	0.42%
<i>Electric</i>					
Alfa Desarrollo SpA ⁽¹⁾	4.55%	27/09/2051	199	150,243	0.30%
<i>Oil & Gas</i>					
Empresa Nacional del Petroleo ⁽¹⁾	5.95%	30/07/2034	200	200,117	0.40%
Total Chile				<u>561,001</u>	<u>1.12%</u>
Colombia					
<i>Oil & Gas</i>					
Ecopetrol SA	8.375%	19/01/2036	196	195,141	0.39%
Czech Republic					
<i>Entertainment</i>					
Allwyn International AS	3.875%	15/02/2027	EUR 100	106,992	0.21%
Denmark					
<i>Banks</i>					
Danske Bank A/S	0.75% ⁽³⁾	09/06/2029	EUR 200	195,688	0.39%
Dominican Republic					
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA ⁽¹⁾	5.625%	08/11/2028	200	187,196	0.38%
<i>Engineering & Construction</i>					
Aeropuertos Dominicanos Siglo XXI SA ⁽¹⁾	7.00%	30/06/2034	200	206,494	0.41%
Total Dominican Republic				<u>393,690</u>	<u>0.79%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Finland					
<i>Banks</i>					
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	91,221	0.18%
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	200	188,272	0.38%
<i>Real Estate</i>					
Kojamo OYJ	1.625%	07/03/2025	EUR 100	106,772	0.21%
Total Finland				386,265	0.77%
France					
<i>Apparel</i>					
LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP 100	118,696	0.24%
<i>Banks</i>					
BNP Paribas SA	2.75% ⁽³⁾	25/07/2028	EUR 100	105,980	0.21%
Societe Generale SA	1.125% ⁽³⁾	21/04/2026	EUR 100	106,126	0.21%
				212,106	0.42%
<i>Commercial Services</i>					
Bureau Veritas SA	1.875%	06/01/2025	EUR 100	107,447	0.22%
<i>Electric</i>					
Electricite de France SA	7.50% ⁽³⁾	- ⁽⁵⁾	EUR 200	235,488	0.47%
<i>Environmental Control</i>					
Paprec Holding SA	3.50%	01/07/2028	EUR 100	104,455	0.21%
<i>Insurance</i>					
AXA SA	3.375% ⁽³⁾	06/07/2047	EUR 100	107,329	0.21%
<i>Machinery-Diversified</i>					
Nova Alexandre III SAS	8.914% ⁽²⁾	15/07/2029	EUR 119	130,033	0.26%
<i>Telecommunications</i>					
Iliad Holding SASU	6.875%	15/04/2031	EUR 150	167,287	0.34%
<i>Water</i>					
Veolia Environnement SA	2.25% ⁽³⁾	- ⁽⁵⁾	EUR 200	209,197	0.42%
Total France				1,392,038	2.79%
Germany					
<i>Commercial Services</i>					
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 88	95,362	0.19%
<i>Energy-Alternate Sources</i>					
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR 100	101,519	0.20%
<i>Leisure Time</i>					
TUI Cruises GmbH	6.25%	15/04/2029	EUR 100	110,110	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Germany (Continued)					
<i>Machinery-Diversified</i>					
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 100	105,959	0.21%
<i>Pharmaceuticals</i>					
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR 100	112,646	0.23%
Total Germany				525,596	1.05%
Gibraltar					
<i>Entertainment</i>					
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR 200	209,792	0.42%
India					
<i>Commercial Services</i>					
JSW Infrastructure Ltd.	4.95%	21/01/2029	200	191,764	0.38%
<i>Engineering & Construction</i>					
IRB Infrastructure Developers Ltd. ⁽¹⁾	7.11%	11/03/2032	200	204,750	0.41%
Total India				396,514	0.79%
Indonesia					
<i>Coal</i>					
Indika Energy Tbk PT ⁽¹⁾	8.75%	07/05/2029	250	254,095	0.51%
<i>Electric</i>					
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031	200	201,000	0.40%
Total Indonesia				455,095	0.91%
Ireland					
<i>Banks</i>					
AIB Group PLC	0.50% ⁽³⁾	17/11/2027	EUR 200	202,503	0.41%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.90%	⁽⁵⁾	EUR 200	⁽⁶⁾	0.00%
				202,503	0.41%
<i>Insurance</i>					
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR 100	103,504	0.21%
<i>Telecommunications</i>					
eircom Finance DAC	5.75%	15/12/2029	EUR 125	138,218	0.28%
Total Ireland				444,225	0.90%
Italy					
<i>Banks</i>					
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	99,087	0.20%
UniCredit SpA	5.375% ⁽³⁾	⁽⁵⁾	EUR 200	215,690	0.43%
				314,777	0.63%
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	7.435% ⁽²⁾	15/04/2029	EUR 100	109,514	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Italy (Continued)					
<i>Oil & Gas</i>					
ENI SpA ⁽¹⁾	5.70%	01/10/2040	125	122,650	0.25%
<i>Telecommunications</i>					
Optics Bidco SpA	2.375%	12/10/2027	EUR 100	102,404	0.21%
Total Italy				649,345	1.31%
Jersey, Channel Islands					
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP 100	128,986	0.26%
<i>Commercial Services</i>					
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP 100	126,969	0.25%
<i>Engineering & Construction</i>					
Gatwick Funding Ltd.	4.625%	27/03/2034	GBP 110	134,002	0.27%
<i>Entertainment</i>					
CPUK Finance Ltd.	3.588%	28/08/2025	GBP 100	125,916	0.25%
<i>Pipelines</i>					
Galaxy Pipeline Assets Bidco Ltd.	2.16%	31/03/2034	162	140,783	0.28%
Total Jersey, Channel Islands				656,656	1.31%
Liberia					
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	61	61,476	0.12%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	34	34,694	0.07%
				96,170	0.19%
Total Liberia				96,170	0.19%
Luxembourg					
<i>Advertising</i>					
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR 90	96,040	0.19%
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR 100	107,736	0.22%
				203,776	0.41%
<i>Chemicals</i>					
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 100	81,969	0.16%
<i>Commercial Services</i>					
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	6.125%	15/10/2026	200	197,761	0.40%
<i>Entertainment</i>					
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 148	162,466	0.33%
Motion Finco S.A.R.L.	7.375%	15/06/2030	EUR 100	113,104	0.23%
				275,570	0.56%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)						
Luxembourg (Continued)						
<i>Holding Companies-Diversified</i>						
Stena International SA	7.25%	15/02/2028	EUR	100	113,580	0.23%
<i>Lodging</i>						
Sani/Ikos Financial Holdings 1 S.A.R.L.	7.25%	31/07/2030	EUR	100	109,191	0.22%
<i>Machinery-Diversified</i>						
Mangrove Luxco III S.A.R.L.	8.674% ⁽²⁾	15/07/2029	EUR	100	108,418	0.22%
<i>Mining</i>						
Nexa Resources SA ⁽¹⁾	6.75%	09/04/2034		200	203,357	0.41%
<i>Oil & Gas</i>						
Cosan Luxembourg SA ⁽¹⁾	7.25%	27/06/2031		200	204,818	0.41%
<i>Private Equity</i>						
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	4.75%	27/03/2034	EUR	250	284,472	0.57%
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	97,132	0.20%
Logicor Financing S.A.R.L.	1.625%	17/01/2030	EUR	100	95,596	0.19%
Prologis International Funding II SA	3.625%	07/03/2030	EUR	200	217,632	0.44%
					410,360	0.83%
<i>Retail</i>						
Richemont International Holding SA	2.00%	26/03/2038	EUR	100	91,638	0.19%
<i>Telecommunications</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	67,091	0.13%
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR	100	108,652	0.22%
					175,743	0.35%
<i>Transportation</i>						
Rumo Luxembourg S.A.R.L.	5.25%	10/01/2028		200	193,944	0.39%
Total Luxembourg					2,654,597	5.35%
Mauritius						
<i>Electric</i>						
India Clean Energy Holdings	4.50%	18/04/2027		200	188,060	0.38%
<i>Energy-Alternate Sources</i>						
Greenko Solar Mauritius Ltd.	5.95%	29/07/2026		200	199,363	0.40%
Total Mauritius					387,423	0.78%
Mexico						
<i>Banks</i>						
Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.72% ⁽³⁾	11/08/2031		200	180,721	0.36%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Mexico (Continued)					
<i>Electric</i>					
Comision Federal de Electricidad ⁽¹⁾	3.348%	09/02/2031	200	169,092	0.34%
<i>Oil & Gas</i>					
Petroleos Mexicanos	6.70%	16/02/2032	431	367,739	0.74%
<i>REITS</i>					
Trust Fibra Uno ⁽¹⁾	7.375%	13/02/2034	200	199,769	0.40%
Total Mexico				917,321	1.84%
Multinational					
<i>Airlines</i>					
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	73	58,222	0.12%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR 100	101,747	0.20%
<i>Packaging & Containers</i>					
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025	200	192,935	0.39%
Total Multinational				352,904	0.71%
Netherlands					
<i>Agriculture</i>					
Viterra Finance BV ⁽¹⁾	4.90%	21/04/2027	200	198,621	0.40%
<i>Banks</i>					
ING Groep NV	0.875% ⁽³⁾	09/06/2032	EUR 100	99,717	0.20%
<i>Diversified Financial Services</i>					
LeasePlan Corp. NV	0.25%	23/02/2026	EUR 100	103,212	0.21%
<i>Electric</i>					
Minejesa Capital BV	5.625%	10/08/2037	200	185,617	0.37%
<i>Food</i>					
Sigma Holdco BV	5.75%	15/05/2026	EUR 71	76,197	0.15%
<i>Machinery-Diversified</i>					
Selecta Group BV PIK	8.00%	01/04/2026	EUR 100	105,816	0.21%
<i>Media</i>					
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	200	175,678	0.35%
<i>Software</i>					
Elastic NV ⁽¹⁾	4.125%	15/07/2029	54	49,854	0.10%
IPD 3 BV	8.00%	15/06/2028	EUR 100	114,456	0.23%
				164,310	0.33%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
Netherlands (Continued)					
<i>Telecommunications</i>					
Odido Group Holding BV	5.50%	15/01/2030	EUR 100	101,850	0.20%
Telefonica Europe BV	3.875% ⁽³⁾	- ⁽⁵⁾	EUR 100	107,450	0.22%
				209,300	0.42%
Total Netherlands				1,318,468	2.64%
Panama					
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	52	51,906	0.11%
Paraguay					
<i>Telecommunications</i>					
Telefonica Celular del Paraguay SA	5.875%	15/04/2027	200	198,226	0.40%
Peru					
<i>Oil & Gas</i>					
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA ⁽¹⁾	6.24%	03/07/2036	97	99,230	0.20%
Romania					
<i>Media</i>					
RCS & RDS SA	3.25%	05/02/2028	EUR 100	103,302	0.21%
Singapore					
<i>Oil & Gas</i>					
Medco Laurel Tree Pte Ltd.	6.95%	12/11/2028	200	200,037	0.40%
Spain					
<i>Auto Parts & Equipment</i>					
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR 100	108,421	0.22%
<i>Banks</i>					
CaixaBank SA	1.25% ⁽³⁾	18/06/2031	EUR 100	103,082	0.21%
<i>Engineering & Construction</i>					
Cellnex Telecom SA	1.75%	23/10/2030	EUR 100	97,314	0.20%
<i>Environmental Control</i>					
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR 100	104,453	0.21%
<i>Pipelines</i>					
AI Candelaria Spain SA ⁽¹⁾	5.75%	15/06/2033	250	204,099	0.41%
<i>Retail</i>					
Eroski S Coop	10.625%	30/04/2029	EUR 140	161,122	0.32%
<i>Water</i>					
Canal de Isabel II SA MP	1.68%	26/02/2025	EUR 100	106,980	0.22%
Total Spain				885,471	1.79%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)						
Sweden						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	100	107,215	0.22%
Switzerland						
<i>Banks</i>						
UBS Group AG ⁽¹⁾	6.537% ⁽³⁾	12/08/2033		250	268,691	0.54%
Turkey						
<i>Auto Manufacturers</i>						
Ford Otomotiv Sanayi AS ⁽¹⁾	7.125%	25/04/2029		200	204,269	0.41%
<i>Banks</i>						
Akbank TAS ⁽¹⁾	9.369% ⁽³⁾	_ ⁽⁵⁾		200	200,212	0.40%
Yapi ve Kredi Bankasi AS ⁽¹⁾	9.25% ⁽³⁾	17/01/2034		200	206,455	0.42%
					<u>406,667</u>	<u>0.82%</u>
Total Turkey					<u>610,936</u>	<u>1.23%</u>
United Kingdom						
<i>Aerospace/Defense</i>						
Rolls-Royce PLC	5.75%	15/10/2027	GBP	200	260,660	0.52%
<i>Agriculture</i>						
BAT International Finance PLC	2.25%	26/06/2028	GBP	250	289,984	0.58%
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	102,162	0.20%
<i>Banks</i>						
Lloyds Banking Group PLC	4.75% ⁽³⁾	21/09/2031	EUR	210	242,034	0.49%
NatWest Group PLC	2.057% ⁽³⁾	09/11/2028	GBP	210	247,277	0.50%
					<u>489,311</u>	<u>0.99%</u>
<i>Building Materials</i>						
Sisecam UK PLC ⁽¹⁾	8.625%	02/05/2032		200	204,163	0.41%
<i>Commercial Services</i>						
Amber Finco PLC	6.625%	15/07/2029	EUR	100	112,364	0.23%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	100	92,520	0.19%
Motability Operations Group PLC	1.75%	03/07/2029	GBP	230	259,312	0.52%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	125	152,277	0.31%
					<u>616,473</u>	<u>1.25%</u>
<i>Distribution/Wholesale</i>						
Inchcape PLC	6.50%	09/06/2028	GBP	200	266,318	0.53%
Travis Perkins PLC	3.75%	17/02/2026	GBP	100	123,026	0.25%
					<u>389,344</u>	<u>0.78%</u>
<i>Electric</i>						
National Grid PLC	5.809%	12/06/2033		123	126,950	0.25%
<i>Engineering & Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	125,113	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
United Kingdom (Continued)					
<i>Engineering & Construction (continued)</i>					
Heathrow Finance PLC	6.625%	01/03/2031	GBP 200	255,330	0.51%
				380,443	0.76%
<i>Entertainment</i>					
Pinewood Finco PLC	6.00%	27/03/2030	GBP 200	256,482	0.52%
<i>Food</i>					
Iceland Bondco PLC	10.875%	15/12/2027	GBP 100	137,012	0.27%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP 300	361,257	0.73%
				498,269	1.00%
<i>Home Builders</i>					
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 250	306,261	0.62%
<i>Leisure Time</i>					
Deuce Finco PLC	5.50%	15/06/2027	GBP 205	252,984	0.51%
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP 100	138,020	0.28%
				391,004	0.79%
<i>Machinery-Construction & Mining</i>					
Weir Group PLC	6.875%	14/06/2028	GBP 200	270,132	0.54%
<i>Mining</i>					
Antofagasta PLC ⁽¹⁾	6.25%	02/05/2034	200	208,062	0.42%
WE Soda Investments Holding PLC ⁽¹⁾	9.50%	06/10/2028	200	205,945	0.41%
				414,007	0.83%
<i>Municipal</i>					
Transport for London	2.125%	24/04/2025	GBP 100	125,787	0.25%
<i>Retail</i>					
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	200	195,357	0.39%
<i>Telecommunications</i>					
Vmed O2 UK Financing I PLC ⁽¹⁾	4.50%	15/07/2031	GBP 100	108,692	0.22%
Vodafone Group PLC	3.375%	08/08/2049	GBP 100	89,686	0.18%
				198,378	0.40%
<i>Transportation</i>					
Stagecoach Group Ltd.	4.00%	29/09/2025	GBP 400	502,826	1.01%
Total United Kingdom				6,017,993	12.09%
United States					
<i>Aerospace/Defense</i>					
Boeing Co. ⁽¹⁾	6.388%	01/05/2031	121	126,385	0.25%
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	179	178,809	0.36%
BAT Capital Corp.	5.834%	20/02/2031	48	49,816	0.10%
				228,625	0.46%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	57	56,996	0.11%
<i>Auto Manufacturers</i>					
Hyundai Capital America ⁽¹⁾	5.40%	08/01/2031	75	76,180	0.15%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	60	63,143	0.13%
				139,323	0.28%
<i>Auto Parts & Equipment</i>					
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	56	49,134	0.10%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	61	55,403	0.11%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	150	153,857	0.31%
				258,394	0.52%
<i>Banks</i>					
Bank of America Corp.	3.97% ⁽³⁾	05/03/2029	150	145,567	0.29%
Citigroup, Inc.	2.561% ⁽³⁾	01/05/2032	100	85,354	0.17%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	46	50,459	0.10%
JPMorgan Chase & Co.	2.58% ⁽³⁾	22/04/2032	175	151,015	0.30%
Morgan Stanley	2.239% ⁽³⁾	21/07/2032	100	83,493	0.17%
Morgan Stanley	4.431% ⁽³⁾	23/01/2030	250	245,781	0.49%
Morgan Stanley	5.32% ⁽³⁾	19/07/2035	59	59,509	0.12%
US Bancorp	4.839% ⁽³⁾	01/02/2034	75	72,762	0.15%
US Bancorp	4.967% ⁽³⁾	22/07/2033	104	100,246	0.20%
Wells Fargo & Co.	3.35% ⁽³⁾	02/03/2033	156	138,403	0.28%
Wells Fargo & Co.	5.389% ⁽³⁾	24/04/2034	43	43,518	0.09%
				1,176,107	2.36%
<i>Building Materials</i>					
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	49	52,158	0.11%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	51	52,021	0.10%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	50	51,024	0.10%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	50	51,405	0.10%
Standard Industries, Inc./NJ ⁽¹⁾	4.375%	15/07/2030	54	49,233	0.10%
				255,841	0.51%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	51	49,312	0.10%
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025	232	221,582	0.45%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	102	110,377	0.22%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	2	1,961	0.00%
Vibrantz Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030	56	50,185	0.10%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	58	53,135	0.11%
				486,552	0.98%
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	52	54,707	0.11%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	89	81,475	0.16%
				136,182	0.27%
<i>Commercial Services</i>					
Allied Universal Holdco LLC ⁽¹⁾	7.875%	15/02/2031	51	51,922	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Commercial Services (continued)</i>					
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	61	62,065	0.12%
GXO Logistics, Inc.	6.50%	06/05/2034	59	61,437	0.12%
				175,424	0.34%
<i>Computers</i>					
Amentum Escrow Corp. ⁽¹⁾	7.25%	01/08/2032	32	32,722	0.07%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	83	77,475	0.15%
				110,197	0.22%
<i>Diversified Financial Services</i>					
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	67	55,772	0.11%
Navient Corp.	11.50%	15/03/2031	70	77,643	0.16%
Nuveen LLC ⁽¹⁾	5.85%	15/04/2034	75	77,255	0.15%
OneMain Finance Corp.	5.375%	15/11/2029	65	62,507	0.13%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	52	52,433	0.11%
				325,610	0.66%
<i>Electric</i>					
Entergy Louisiana LLC	5.70%	15/03/2054	78	79,276	0.16%
IPALCO Enterprises, Inc.	5.75%	01/04/2034	71	72,482	0.15%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	_ ⁽⁵⁾	50	50,328	0.10%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	48	50,754	0.10%
				252,840	0.51%
<i>Electronics</i>					
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	64	65,957	0.13%
<i>Engineering & Construction</i>					
Fluor Corp.	4.25%	15/09/2028	70	67,359	0.14%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	91	86,714	0.17%
				154,073	0.31%
<i>Entertainment</i>					
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	83	84,525	0.17%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	74	69,232	0.14%
				153,757	0.31%
<i>Environmental Control</i>					
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	60	58,272	0.12%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	68	62,014	0.12%
Kraft Heinz Foods Co.	3.50%	15/03/2029	EUR 400	438,531	0.88%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	73	68,065	0.14%
				568,610	1.14%
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	59	50,055	0.10%
<i>Healthcare-Products</i>					
Solventum Corp. ⁽¹⁾	5.45%	13/03/2031	105	105,962	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Healthcare-Products (continued)</i>					
Solventum Corp. ⁽¹⁾	5.60%	23/03/2034	95	95,613	0.19%
				201,575	0.41%
<i>Healthcare-Services</i>					
Centene Corp.	3.375%	15/02/2030	232	209,277	0.42%
Centene Corp.	4.25%	15/12/2027	98	94,962	0.19%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.625%	15/03/2027	107	102,551	0.20%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	58	53,163	0.11%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	70	63,481	0.13%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	54	58,918	0.12%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	64	57,931	0.12%
				640,283	1.29%
<i>Home Builders</i>					
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	86	86,871	0.17%
<i>Insurance</i>					
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR 100	96,645	0.19%
GA Global Funding Trust ⁽¹⁾	3.85%	11/04/2025	321	317,303	0.64%
				413,948	0.83%
<i>Internet</i>					
Netflix, Inc.	3.875%	15/11/2029	EUR 100	111,568	0.22%
<i>Iron/Steel</i>					
ATI, Inc.	7.25%	15/08/2030	50	52,322	0.11%
<i>Lodging</i>					
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	61	57,597	0.11%
<i>Machinery-Diversified</i>					
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	47	48,407	0.10%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	68	46,862	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	122	109,321	0.22%
Gray Television, Inc. ⁽¹⁾	5.375%	15/11/2031	76	49,622	0.10%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	60	57,826	0.12%
				263,631	0.53%
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	54	51,939	0.10%
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	5.634%	04/04/2034	117	117,931	0.23%
Hecla Mining Co.	7.25%	15/02/2028	107	107,991	0.22%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	61	53,661	0.11%
				279,583	0.56%
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	50	48,682	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>Oil & Gas</i>					
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	50	51,235	0.10%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	53	55,271	0.11%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	73	70,796	0.14%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	300	302,047	0.61%
Coterra Energy, Inc.	5.60%	15/03/2034	128	130,366	0.26%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	52	52,749	0.11%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	51	53,574	0.11%
EQT Corp.	7.00%	01/02/2030	100	107,920	0.22%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	60	58,456	0.12%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	50	50,511	0.10%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	50	51,041	0.10%
Ovintiv, Inc.	6.50%	01/02/2038	115	120,739	0.24%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	55	54,000	0.11%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	31	31,272	0.06%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	52	52,377	0.11%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	76	80,126	0.16%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	84	79,711	0.16%
Vital Energy, Inc.	9.75%	15/10/2030	77	84,219	0.17%
				1,486,410	2.99%
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	82	80,540	0.16%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	50	50,575	0.10%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	49	49,119	0.10%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	47	51,436	0.10%
				231,670	0.46%
<i>Pharmaceuticals</i>					
Bayer US Finance LLC ⁽¹⁾	6.375%	21/11/2030	200	209,504	0.42%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	200	184,198	0.37%
				393,702	0.79%
<i>Pipelines</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	58	57,833	0.12%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	47	48,928	0.10%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	48	49,079	0.10%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	150	131,276	0.26%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	104	109,356	0.22%
				396,472	0.80%
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	174	152,879	0.31%
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	47	49,968	0.10%
Iron Mountain Information Management Services, Inc. ⁽¹⁾	5.00%	15/07/2032	82	76,649	0.15%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	53	54,285	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.60% (31 January 2024: 70.43%) (Continued)					
United States (Continued)					
<i>REITS (continued)</i>					
VICI Properties LP	6.125%	01/04/2054	39	38,569	0.08%
				219,471	0.44%
<i>Retail</i>					
Carvana Co. PIK ⁽¹⁾	13.00%	01/06/2030	61	67,820	0.14%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	55	48,650	0.10%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	67	65,499	0.13%
				181,969	0.37%
<i>Software</i>					
Atlassian Corp.	5.50%	15/05/2034	67	68,005	0.14%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	53	51,698	0.10%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	53	52,737	0.11%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	50	52,576	0.10%
				225,016	0.45%
<i>Telecommunications</i>					
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	59	56,866	0.11%
Frontier Communications Holdings LLC	5.875%	01/11/2029	90	81,111	0.16%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	16	11,685	0.02%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	66	46,749	0.09%
Viasat, Inc. ⁽¹⁾	7.50%	30/05/2031	68	49,994	0.10%
				246,405	0.48%
<i>Transportation</i>					
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	82	81,150	0.16%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	33	33,818	0.07%
				114,968	0.23%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	62	60,832	0.12%
Total United States				10,745,400	21.55%
Total Corporate Bonds				34,176,258	68.60%
Floating Rate Loans - 2.46% (31 January 2024: 0.28%)					
Germany					
<i>Business Services</i>					
Techem Verwaltungsgesellschaft 675 mbH Facility Term Loan B5	7.374%	15/07/2029	EUR 102	110,566	0.22%
<i>Financial</i>					
IFCO Management GmbH Facility Term Loan BB	7.652%	29/11/2029	EUR 79	86,098	0.17%
Total Germany				196,664	0.39%
Jersey, Channel Islands					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	59	57,869	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 2.46% (31 January 2024: 0.28%) (Continued)					
Netherlands					
<i>Beverage, Food & Tobacco</i>					
Pegasus BidCo BV Replacement Euro Term Loan	TBD	12/07/2029	EUR 149	161,804	0.32%
Spain					
<i>Cargo Transport</i>					
Boluda Towage S.L.U. Facility Term Loan B3	7.371%	01/06/2030	EUR 115	124,955	0.25%
United Kingdom					
<i>Financial</i>					
Lorca Holdco Ltd. Facility Term Loan B4	TBD	25/03/2031	100	100,500	0.20%
United States					
<i>Business Services</i>					
Amazon Holdco, Inc. 7-Year Term Loan	TBD	30/07/2031	67	67,251	0.13%
Nexus Buyer LLC Term Loan B	TBD	18/07/2031	59	58,271	0.12%
				125,522	0.25%
<i>Diversified/Conglomerate Service</i>					
DTI Holdco, Inc. 1 st Lien Initial Term Loan	TBD	26/04/2029	90	90,450	0.18%
<i>Electronics</i>					
Boxer Parent Co., Inc. New Dollar Term Loan	TBD	30/07/2031	43	42,857	0.09%
<i>Healthcare & Pharmaceuticals</i>					
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	11.109%	01/10/2025	59	38,914	0.08%
<i>Healthcare, Education & Childcare</i>					
Vizient, Inc. Term Loan B	TBD	18/07/2031	50	50,250	0.10%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Recess Holdings, Inc. 1 st Lien Amendment No. 3 Term Loan	TBD	20/02/2030	57	57,442	0.12%
<i>Manufacturing</i>					
Hobbs & Associates LLC Closing Date Term Loan	TBD	23/07/2031	75	75,549	0.15%
Hobbs & Associates LLC Delayed Draw Term Loan	TBD	23/07/2031	8	7,555	0.02%
				83,104	0.17%
<i>Telecommunications</i>					
Red Planet Borrower LLC Initial Term Loan	TBD	02/10/2028	100	95,964	0.19%
Total United States				584,503	1.18%
Total Floating Rate Loans				1,226,295	2.46%
Government Obligations - 23.21% (31 January 2024: 18.28%)					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 100	82,154	0.17%
Canadian Government Bond	4.50%	01/02/2026	CAD 692	506,784	1.02%
China Development Bank	2.73%	11/01/2028	CNY 8,000	1,138,943	2.29%
China Development Bank	3.07%	10/03/2030	CNY 3,200	467,804	0.94%
China Development Bank	3.48%	08/01/2029	CNY 9,000	1,327,040	2.66%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 23.21% (31 January 2024: 18.28%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
China Government Bond	3.86%	22/07/2049	CNY 1,300	228,975	0.46%
French Republic Government Bond OAT ⁽¹⁾	ZCP	25/11/2031	EUR 800	707,904	1.42%
French Republic Government Bond OAT ⁽¹⁾	0.75%	25/05/2052	EUR 160	91,332	0.18%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	2.45%	01/09/2033	EUR 580	577,394	1.16%
Japan Finance Organization for Municipalities	1.125%	20/04/2026	600	563,971	1.13%
Japan Government Ten Year Bond	0.10%	20/12/2031	JPY 86,000	542,002	1.09%
Japan Government Thirty Year Bond	1.40%	20/09/2052	JPY 94,000	525,397	1.05%
Kingdom of Bahrain ⁽¹⁾	6.75%	20/09/2029	200	205,521	0.41%
Queensland Treasury Corp. ⁽¹⁾	1.50%	02/03/2032	AUD 430	225,225	0.45%
Republic of Angola ⁽¹⁾	8.25%	09/05/2028	200	189,867	0.38%
Republic of Columbia	7.50%	02/02/2034	200	203,370	0.41%
Republic of Nigeria	6.125%	28/09/2028	200	176,075	0.35%
Republic of Senegal ⁽¹⁾	6.25%	23/05/2033	200	170,154	0.34%
Republic of South Africa	8.75%	28/02/2048	ZAR 2,858	122,694	0.25%
SNCF Reseau	0.75%	25/05/2036	EUR 100	80,600	0.16%
Spain Government Bond ⁽¹⁾	1.00%	30/07/2042	EUR 133	96,468	0.19%
United Kingdom Gilt	0.875%	31/07/2033	GBP 320	316,275	0.64%
United Kingdom Gilt	3.75%	22/10/2053	GBP 230	257,980	0.52%
				8,803,929	17.67%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	4.50%	15/02/2044	788	796,126	1.60%
U.S. Treasury Note	4.375%	15/05/2034	1,150	1,179,559	2.37%
U.S. Treasury Note	4.625%	28/02/2026	780	782,102	1.57%
				2,757,787	5.54%
Total Government Obligations				11,561,716	23.21%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 8.57% (31 January 2024: 7.18%)					
United States					
Federal Home Loan Mortgage Corp.	3.50%	01/02/2046	102	95,333	0.19%
Federal National Mortgage Assoc. ⁽⁷⁾	2.00%	TBA	174	140,199	0.28%
Federal National Mortgage Assoc. ⁽⁷⁾	2.50%	TBA	657	551,709	1.11%
Federal National Mortgage Assoc.	3.00%	01/10/2050	570	506,630	1.02%
Federal National Mortgage Assoc.	3.50%	01/04/2052	214	196,702	0.39%
Federal National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	142	128,945	0.26%
Federal National Mortgage Assoc.	4.00%	01/05/2052	96	90,959	0.18%
Federal National Mortgage Assoc.	4.00%	01/05/2052	127	121,106	0.24%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	41	40,380	0.08%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	87	85,718	0.17%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	92	92,155	0.19%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	283	283,511	0.57%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	19	19,359	0.04%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	111	113,081	0.23%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	154	156,208	0.31%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	427	433,038	0.87%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	48	49,231	0.10%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	233	238,882	0.48%
Federal National Mortgage Assoc. ⁽⁷⁾	7.00%	TBA	85	87,835	0.18%
Government National Mortgage Assoc. ⁽⁷⁾	3.00%	TBA	52	46,457	0.09%
Government National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	27	24,825	0.05%
Government National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	88	80,978	0.16%
Government National Mortgage Assoc. ⁽⁷⁾	4.00%	TBA	71	67,124	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 8.57% (31 January 2024: 7.18%) (Continued)					
United States (Continued)					
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	41	39,727	0.08%
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	42	40,727	0.08%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	134	132,522	0.27%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	238	235,468	0.47%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	28	28,089	0.06%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	63	63,171	0.13%
Government National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	78	78,899	0.16%
Government National Mortgage Assoc. 2013-48 Class IO	0.388% ⁽²⁾	16/07/2054	190	2,265	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				4,271,233	8.57%
Municipal Bond - 0.24% (31 January 2024: 0.53%)					
United States					
Dallas Area Rapid Transit	2.534%	01/12/2036	155	121,982	0.24%
Total Municipal Bond				121,982	0.24%
Short Term Investment⁽⁸⁾ - 0.10% (31 January 2024: 1.95%)					
Non-U.S. Government Obligation- 0.10% (31 January 2024: 0.00%)					
Egypt Treasury Bills	ZCP	24/09/2024	EGP 2,525	49,924	0.10%
Total Non-U.S. Government Obligation				49,924	0.10%
Total Short Term Investment				49,924	0.10%
Total Investment in Securities (Cost: USD 53,488,174)				52,447,273	105.27%

PIK Payment-in-Kind.

TBD To be determined..

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

(4) Default securities.

(5) Security is perpetual in nature and has no stated maturity date.

(6) Security is fair valued by the Investment Manager at 31 July 2024.

(7) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

(8) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2024: (0.20%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/08/2024	101,231 USD	93,000 EUR	Bank of America	(508)	(0.00%)
20/08/2024	273,808 USD	255,000 EUR	Bank of America	2,369	0.00%
13/09/2024	164,675,000 JPY	1,082,964 USD	Morgan Stanley	(18,594)	(0.04%)
30/08/2024	424,000 GBP	541,845 USD	Morgan Stanley	(2,919)	(0.01%)
20/08/2024	102,000 EUR	109,608 USD	Morgan Stanley	(863)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2024: (0.20%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts (Continued)					
20/08/2024	106,276 USD	99,000 EUR	Morgan Stanley	946	0.00%
09/08/2024	343,000 AUD	227,211 USD	Morgan Stanley	3,192	0.01%
20/08/2024	9,606,000 EUR	10,487,433 USD	Morgan Stanley	83,661	0.17%
30/08/2024	3,740,000 GBP	4,754,119 USD	State Street Bank	(51,114)	(0.10%)
20/08/2024	627,542 USD	577,000 EUR	State Street Bank	(2,622)	(0.01%)
14/08/2024	2,100,000 ZAR	113,094 USD	State Street Bank	(2,209)	(0.00%)
20/08/2024	125,000 EUR	134,022 USD	State Street Bank	(1,359)	(0.00%)
13/09/2024	16,020 USD	2,446,000 JPY	State Street Bank	342	0.00%
20/08/2024	626,444 USD	581,000 EUR	State Street Bank	2,808	0.01%
20/08/2024	1,300,000 EUR	1,413,241 USD	State Street Bank	5,277	0.01%
07/08/2024	847,636 USD	6,168,000 CNH	State Street Bank	6,224	0.01%
07/08/2024	29,227,000 CNH	4,060,873 USD	State Street Bank	14,869	0.03%
30/08/2024	307,000 GBP	390,809 USD	Toronto Dominion Bank	(3,631)	(0.01%)
30/08/2024	36,000 GBP	46,475 USD	Toronto Dominion Bank	222	0.00%
20/08/2024	294,000 EUR	320,819 USD	Toronto Dominion Bank	2,402	0.00%
09/08/2024	700,000 CAD	510,507 USD	Toronto Dominion Bank	3,696	0.01%
				42,189	0.08%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				42,189	0.08%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				126,008	0.25%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(83,819)	(0.17%)

Open Futures Contracts - (0.03%) (31 January 2024: (0.20%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Buxl Futures	06/09/2024	7	53,326	0.11%
Euro-Schatz Futures	06/09/2024	27	24,250	0.05%
U.S. 10 Year Ultra Treasury Bond	19/09/2024	(26)	(69,712)	(0.14%)
U.S. 2 Year Treasury Note	30/09/2024	22	28,090	0.05%
U.S. 5 Year Treasury Note	30/09/2024	(61)	(101,458)	(0.20%)
U.S. Ultra Treasury Bond	19/09/2024	13	49,089	0.10%
Net Unrealised Depreciation on Open Futures Contracts			(16,415)	(0.03%)
Unrealised Appreciation on Open Futures Contracts			154,755	0.31%
Unrealised Depreciation on Open Futures Contracts			(171,170)	(0.34%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	52,728,036	105.83%
Total Financial Liabilities at Fair Value through Profit and Loss	(254,989)	(0.51%)
Other Net Liabilities	(2,653,339)	(5.32%)
Net Assets	49,819,708	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	49.64%
Transferable securities traded on a regulated market	37.08%
Other transferable securities including those which are unlisted	2.08%
Financial derivatives dealt in on a regulated market	(0.03%)
OTC financial derivative instruments	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.71% (31 January 2024: 0.94%)					
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	17	14,721	0.15%
<i>Environmental Control</i>					
Tetra Tech, Inc. ⁽¹⁾	2.25%	15/08/2028	17	20,632	0.20%
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	ZCP	01/05/2025	34	35,912	0.36%
Total Convertible Bonds				71,265	0.71%
Corporate Bonds - 75.22% (31 January 2024: 76.35%)					
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	59	49,548	0.50%
Hyundai Capital America ⁽¹⁾	5.80%	26/06/2025	96	96,443	0.96%
Volvo Car AB	4.75%	08/05/2030	EUR 100	109,732	1.10%
				255,723	2.56%
<i>Auto Parts & Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	22	21,563	0.21%
BorgWarner, Inc.	3.375%	15/03/2025	69	68,054	0.68%
ZF Finance GmbH	2.25%	03/05/2028	EUR 100	99,894	1.00%
				189,511	1.89%
<i>Banks</i>					
AIB Group PLC	0.50% ⁽²⁾	17/11/2027	EUR 100	101,252	1.01%
Banco de Sabadell SA	2.625% ⁽²⁾	24/03/2026	EUR 100	107,495	1.07%
Bank of America Corp.	2.456% ⁽²⁾	22/10/2025	96	95,311	0.95%
CaixaBank SA	1.25% ⁽²⁾	18/06/2031	EUR 100	103,082	1.03%
Danske Bank A/S	0.75% ⁽²⁾	09/06/2029	EUR 100	97,844	0.98%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	99,087	0.99%
JPMorgan Chase & Co.	0.768% ⁽²⁾	09/08/2025	100	99,894	1.00%
Kreditanstalt fuer Wiederaufbau	0.875%	15/09/2026	GBP 75	89,696	0.90%
NatWest Group PLC	2.057% ⁽²⁾	09/11/2028	GBP 100	117,751	1.18%
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	91,221	0.91%
Royal Bank of Canada	1.15%	14/07/2026	85	79,353	0.79%
				1,081,986	10.81%
<i>Building Materials</i>					
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	57	58,047	0.58%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	6.375%	15/12/2030	EUR 100	113,331	1.13%
Owens Corning	3.95%	15/08/2029	67	64,395	0.65%
				235,773	2.36%
<i>Chemicals</i>					
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR 100	106,776	1.07%
<i>Commercial Services</i>					
Massachusetts Institute of Technology	3.959%	01/07/2038	48	45,111	0.45%
Quanta Services, Inc.	2.35%	15/01/2032	54	45,094	0.45%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 88	95,362	0.95%
				185,567	1.85%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 75.22% (31 January 2024: 76.35%) (Continued)						
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	100	103,212	1.03%
<i>Electric</i>						
AES Corp.	5.45%	01/06/2028		46	46,459	0.46%
CenterPoint Energy Houston Electric LLC	5.30%	01/04/2053		44	43,109	0.43%
Enel Finance International NV ⁽¹⁾	4.50%	15/06/2025		200	198,276	1.98%
Engie SA	0.375%	21/06/2027	EUR	100	100,131	1.00%
Iberdrola International BV	1.45% ⁽²⁾	— ⁽³⁾	EUR	100	101,801	1.02%
Ignitis Grupe AB	2.00%	21/05/2030	EUR	100	96,999	0.97%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029		60	54,635	0.55%
Liberty Utilities Finance GP 1 ⁽¹⁾	2.05%	15/09/2030		64	53,857	0.54%
MidAmerican Energy Co.	5.85%	15/09/2054		42	44,281	0.44%
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028		44	39,664	0.40%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027		50	47,909	0.48%
Orsted AS	2.125%	17/05/2027	GBP	100	119,092	1.19%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028		65	61,380	0.61%
Solar Star Funding LLC ⁽¹⁾	5.375%	30/06/2035		73	73,008	0.73%
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031		200	201,000	2.01%
SSE PLC	4.00%	05/09/2031	EUR	100	112,212	1.12%
Terna - Rete Elettrica Nazionale	0.75%	24/07/2032	EUR	100	88,955	0.89%
TransAlta Corp.	7.75%	15/11/2029		46	48,293	0.48%
Tucson Electric Power Co.	1.50%	01/08/2030		54	45,125	0.45%
					1,576,186	15.75%
<i>Electrical Component & Equipment</i>						
Acuity Brands Lighting, Inc.	2.15%	15/12/2030		75	63,694	0.64%
Nexans SA	4.25%	11/03/2030	EUR	100	109,463	1.09%
					173,157	1.73%
<i>Electronics</i>						
Hubbell, Inc.	3.50%	15/02/2028		55	52,850	0.53%
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	101,519	1.01%
Scatec ASA ⁽¹⁾	6.33% ⁽⁴⁾	19/08/2025	EUR	100	108,210	1.08%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026		75	62,342	0.62%
Sweihaan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049		189	153,132	1.53%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030		64	59,522	0.60%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039		84	82,507	0.83%
					567,232	5.67%
<i>Engineering & Construction</i>						
Jacobs Engineering Group, Inc.	5.90%	01/03/2033		43	43,967	0.44%
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	104,453	1.04%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		30	28,118	0.28%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	104,455	1.05%
					237,026	2.37%
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	92,573	0.92%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 75.22% (31 January 2024: 76.35%) (Continued)						
<i>Healthcare-Services</i>						
Seattle Children's Hospital	2.719%	01/10/2050		95	62,417	0.62%
<i>Insurance</i>						
AXA SA	1.375% ⁽²⁾	07/10/2041	EUR	100	91,622	0.92%
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	103,505	1.03%
					<u>195,127</u>	<u>1.95%</u>
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029		49	45,767	0.45%
nVent Finance S.A.R.L.	2.75%	15/11/2031		52	43,837	0.44%
					<u>89,604</u>	<u>0.89%</u>
<i>Miscellaneous Manufacturer</i>						
Pentair Finance S.A.R.L.	4.50%	01/07/2029		44	43,253	0.43%
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	100	101,788	1.02%
					<u>145,041</u>	<u>1.45%</u>
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	175	220,128	2.20%
<i>Packaging & Containers</i>						
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025		200	192,935	1.93%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.25%	15/05/2031		56	55,479	0.55%
					<u>248,414</u>	<u>2.48%</u>
<i>Private Equity</i>						
CBRE Global Investors Open-Ended Funds SCA						
SICAV-SIF-Pan European Core Fund	4.75%	27/03/2034	EUR	100	113,789	1.14%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030		40	35,144	0.35%
					<u>148,933</u>	<u>1.49%</u>
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.625%	20/04/2030	EUR	100	95,101	0.95%
Kojamo OYJ	0.875%	28/05/2029	EUR	100	93,584	0.93%
P3 Group S.A.R.L.	4.625%	13/02/2030	EUR	100	110,758	1.11%
Prologis International Funding II SA	3.625%	07/03/2030	EUR	100	108,816	1.09%
					<u>408,259</u>	<u>4.08%</u>
<i>REITS</i>						
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032		70	66,668	0.67%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC ⁽¹⁾	4.50%	15/07/2031	GBP	100	108,692	1.09%
<i>Transportation</i>						
Central Japan Railway Co.	2.20%	02/10/2024		200	198,819	1.99%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR	100	97,964	0.98%
Getlink SE	3.50%	30/10/2025	EUR	100	107,861	1.08%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	100	90,037	0.90%
Stagecoach Group Ltd.	4.00%	29/09/2025	GBP	100	125,706	1.25%
					<u>620,387</u>	<u>6.20%</u>

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 75.22% (31 January 2024: 76.35%) (Continued)						
<i>Water</i>						
American Water Capital Corp.	2.80%	01/05/2030		53	47,771	0.48%
Severn Trent Utilities Finance PLC	4.625%	30/11/2034	GBP	100	120,089	1.20%
United Utilities PLC	6.875%	15/08/2028		43	45,949	0.46%
Veolia Environnement SA	2.50% ⁽²⁾	- ⁽³⁾	EUR	100	98,400	0.98%
					312,209	3.12%
Total Corporate Bonds					7,527,418	75.22%
Floating Rate Loans - 1.52% (31 January 2024: 1.40%)						
<i>Business Services</i>						
Legence Holdings LLC Initial Term Loan	8.944%	16/12/2027		17	16,627	0.17%
Techem Verwaltungsgesellschaft 675 mbH Facility Term Loan B5	7.374%	15/07/2029	EUR	23	25,515	0.26%
Thermostat Purchaser III, Inc. 1 st Lien Initial Term Loan B-1	9.594%	31/08/2028		37	37,152	0.37%
					79,294	0.80%
<i>Consumer Services</i>						
Osmosis Buyer Ltd. Refinancing Term Loan B	8.843%	31/07/2028		5	4,871	0.05%
<i>Financial</i>						
IFCO Management GmbH Facility Term Loan BB	7.652%	29/11/2029	EUR	18	19,907	0.20%
<i>Manufacturing</i>						
Array Tech, Inc. Initial Term Loan	8.71%	14/10/2027		47	47,471	0.47%
Total Floating Rate Loans					151,543	1.52%
Government Obligations - 18.53% (31 January 2024: 15.56%)						
<i>Non-U.S. Government Obligations</i>						
Action Logement Services	0.50%	30/10/2034	EUR	100	82,154	0.82%
Adif Alta Velocidad	0.55%	30/04/2030	EUR	100	93,550	0.93%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR	94	88,190	0.88%
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	EUR	170	203,191	2.03%
French Republic Government Bond OAT ⁽¹⁾	0.50%	25/06/2044	EUR	255	163,751	1.64%
French Republic Government Bond OAT ⁽¹⁾	1.75%	25/06/2039	EUR	129	115,865	1.16%
Ile-de-France Mobilites	0.40%	28/05/2031	EUR	200	181,459	1.81%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	1.50%	30/04/2045	EUR	122	85,655	0.86%
Japan Bank for International Cooperation	1.625%	20/01/2027		200	187,380	1.87%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR	100	97,738	0.98%
SNCF Reseau	0.75%	25/05/2036	EUR	100	80,600	0.80%
Societe Des Grands Projets EPIC	1.125%	25/05/2034	EUR	100	89,369	0.89%
Spain Government Bond ⁽¹⁾	1.00%	30/07/2042	EUR	96	69,631	0.70%
United Kingdom Gilt	0.875%	31/07/2033	GBP	139	137,382	1.37%
United Kingdom Gilt	1.50%	31/07/2053	GBP	165	109,677	1.10%
					1,785,592	17.84%
<i>U.S. Government Obligation</i>						
U.S. Treasury Bond	4.25%	15/02/2054		70	68,857	0.69%
Total Government Obligations					1,854,449	18.53%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 2.48% (31 January 2024: 3.52%)					
City of Aurora CO Water Revenue	2.348%	01/08/2036	45	36,150	0.36%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	60	45,494	0.45%
Dallas Area Rapid Transit	2.534%	01/12/2036	80	62,958	0.63%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611%	01/07/2036	55	44,303	0.44%
San Diego County Water Authority	1.951%	01/05/2034	75	59,608	0.60%
Total Municipal Bonds				248,513	2.48%
Short Term Investment⁽⁵⁾ - 1.00% (31 January 2024: 0.00%)					
U.S. Government Obligation -1.00% (31 January 2024: 0.00%)					
U.S. Treasury Bill	ZCP	05/09/2024	100	99,487	1.00%
Total U.S. Government Obligation				99,487	1.00%
Total Short Term Investment				99,487	1.00%
Total Investment in Securities (Cost: USD 10,380,956)				9,952,675	99.46%

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - 0.24% (31 January 2024: (0.36%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/08/2024	101,231 USD	93,000 EUR	Bank of America	(508)	(0.01%)
20/08/2024	19,000 EUR	20,397 USD	Bank of America	(181)	(0.00%)
30/08/2024	8,916 USD	7,000 GBP	Bank of America	78	0.00%
20/08/2024	23,744 USD	22,000 EUR	Bank of America	83	0.00%
20/08/2024	36,000 EUR	39,076 USD	Bank of America	87	0.00%
20/08/2024	23,000 EUR	24,716 USD	Morgan Stanley	(195)	(0.00%)
20/08/2024	96,555 USD	89,000 EUR	Morgan Stanley	(164)	(0.00%)
30/08/2024	7,625 USD	6,000 GBP	Morgan Stanley	84	0.00%
20/08/2024	5,418,000 EUR	5,914,914 USD	Morgan Stanley	46,953	0.47%
30/08/2024	903,000 GBP	1,147,925 USD	State Street Bank	(12,269)	(0.12%)
20/08/2024	641,798 USD	589,000 EUR	State Street Bank	(3,882)	(0.04%)
20/08/2024	63,000 EUR	67,884 USD	State Street Bank	(348)	(0.00%)
20/08/2024	197,345 USD	182,000 EUR	Toronto Dominion Bank	(230)	(0.00%)
20/08/2024	18,000 EUR	19,649 USD	Toronto Dominion Bank	154	0.00%
				29,662	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.24% (31 January 2024: (0.36%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
29/08/2024	204 USD	179 CHF	Brown Brothers Harriman	0	0.00%
29/08/2024	16,789 USD	14,700 CHF	Standard Chartered Bank	(34)	(0.00%)
				<u>(34)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
29/08/2024	175 USD	161 EUR	Brown Brothers Harriman	0	(0.00%)
29/08/2024	16,630 USD	15,300 EUR	Standard Chartered Bank	(52)	(0.00%)
				<u>(52)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
29/08/2024	590,224 USD	457,905 GBP	Barclays Bank PLC	(1,904)	(0.02%)
29/08/2024	12,730 USD	9,889 GBP	Brown Brothers Harriman	(24)	(0.00%)
29/08/2024	64 GBP	83 USD	Brown Brothers Harriman	0	0.00%
				<u>(1,928)</u>	<u>(0.02%)</u>
Class IF GBP Accumulating (Hedged)					
29/08/2024	1,077,328 USD	835,807 GBP	Barclays Bank PLC	(3,476)	(0.04%)
29/08/2024	12,426 USD	9,681 GBP	Barclays Bank PLC	12	0.00%
29/08/2024	18,189 USD	14,129 GBP	Brown Brothers Harriman	(35)	(0.00%)
				<u>(3,499)</u>	<u>(0.04%)</u>
				<u>(5,513)</u>	<u>(0.06%)</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				24,149	0.24%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				47,451	0.47%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(23,302)	(0.23%)

Open Futures Contracts - 0.39% (31 January 2024: (0.13%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	06/09/2024	7	28,102	0.28%
Euro-Buxl Futures	06/09/2024	3	22,854	0.23%
Euro-Schatz Futures	06/09/2024	6	5,649	0.06%
U.S. 10 Year Ultra Treasury Bond	19/09/2024	(3)	(8,004)	(0.08%)
U.S. 2 Year Treasury Note	30/09/2024	7	11,429	0.11%
U.S. 5 Year Treasury Note	30/09/2024	(9)	(16,504)	(0.17%)
U.S. Long Treasury Bond	19/09/2024	(1)	(3,828)	(0.04%)
Net Unrealised Appreciation on Open Futures Contracts			39,698	0.39%
Unrealised Appreciation on Open Futures Contracts			68,034	0.68%
Unrealised Depreciation on Open Futures Contracts			(28,336)	(0.29%)

LORD ABBETT GLOBAL FUNDS I PLC
CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	10,068,160	100.61%
Total Financial Liabilities at Fair Value through Profit and Loss	(51,638)	(0.52%)
Other Net Assets	(9,559)	(0.09%)
Net Assets	10,006,963	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	69.46%
Transferable securities traded on a regulated market	23.40%
Other transferable securities including those which are unlisted	1.44%
Financial derivatives dealt in on a regulated market	0.38%
OTC financial derivative instruments	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bond - 0.05% (31 January 2024: 0.10%)					
<i>Lodging</i>					
H World Group Ltd.	3.00%	01/05/2026	4	4,095	0.05%
Total Convertible Bond				4,095	0.05%
Corporate Bonds - 95.36% (31 January 2024: 95.33%)					
<i>Auto Manufacturers</i>					
Hyundai Capital America ⁽¹⁾	5.68%	26/06/2028	40	40,966	0.45%
<i>Banks</i>					
Banco Continental SAECA ⁽¹⁾	2.75%	10/12/2025	200	191,926	2.11%
Banco de Bogota SA ⁽¹⁾	6.25%	12/05/2026	200	199,272	2.19%
Bangkok Bank PCL/Hong Kong	3.733% ⁽²⁾	25/09/2034	200	181,436	1.99%
BBVA Bancomer SA/Texas	8.125% ⁽²⁾	08/01/2039	200	205,569	2.25%
NBK Tier 1 Financing 2 Ltd. ⁽¹⁾	4.50% ⁽²⁾	_ ⁽³⁾	200	195,131	2.14%
Standard Chartered PLC ⁽¹⁾	6.301% ⁽²⁾	09/01/2029	200	207,392	2.28%
United Overseas Bank Ltd. ⁽¹⁾	2.00% ⁽²⁾	14/10/2031	200	187,129	2.05%
Yapi ve Kredi Bankasi AS ⁽¹⁾	9.25% ⁽²⁾	17/01/2034	200	206,454	2.26%
				<u>1,574,309</u>	<u>17.27%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	28	26,898	0.30%
<i>Building Materials</i>					
St Marys Cement, Inc. Canada ⁽¹⁾	5.75%	02/04/2034	200	199,440	2.19%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	17	16,437	0.18%
OCP SA ⁽¹⁾	3.75%	23/06/2031	200	175,312	1.92%
				<u>191,749</u>	<u>2.10%</u>
<i>Electric</i>					
AES Panama Generation Holdings SRL	4.375%	31/05/2030	193	170,513	1.87%
Alfa Desarrollo SpA ⁽¹⁾	4.55%	27/09/2051	199	150,243	1.65%
Comision Federal de Electricidad	4.677%	09/02/2051	200	143,698	1.58%
Minejesa Capital BV	5.625%	10/08/2037	200	185,617	2.03%
				<u>650,071</u>	<u>7.13%</u>
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA ⁽¹⁾	5.625%	08/11/2028	200	187,196	2.05%
Greenko Solar Mauritius Ltd.	5.95%	29/07/2026	200	199,362	2.19%
Sweihaan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049	189	153,132	1.68%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	42	42,137	0.46%
				<u>581,827</u>	<u>6.38%</u>
<i>Engineering & Construction</i>					
IRB Infrastructure Developers Ltd. ⁽¹⁾	7.11%	11/03/2032	200	204,750	2.25%
Summit Digitel Infrastructure Ltd. ⁽¹⁾	2.875%	12/08/2031	200	169,896	1.86%
				<u>374,646</u>	<u>4.11%</u>
<i>Healthcare-Services</i>					
Rede D'or Finance S.A.R.L.	4.95%	17/01/2028	200	191,825	2.10%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.36% (31 January 2024: 95.33%) (Continued)					
<i>Home Furnishings</i>					
LG Electronics, Inc. ⁽¹⁾	5.625%	24/04/2027	200	202,659	2.22%
<i>Insurance</i>					
AIA Group Ltd. ⁽¹⁾	5.375%	05/04/2034	200	201,564	2.21%
<i>Internet</i>					
Meituan	3.05%	28/10/2030	200	177,381	1.95%
Prosus NV ⁽¹⁾	3.832%	08/02/2051	200	132,397	1.45%
Weibo Corp.	3.375%	08/07/2030	200	177,737	1.95%
				487,515	5.35%
<i>Investment Companies</i>					
Huarong Finance 2019 Co. Ltd.	4.50%	29/05/2029	200	184,896	2.03%
<i>Iron/Steel</i>					
Samarco Mineracao SA PIK	9.00%	30/06/2031	48	44,553	0.49%
Vale Overseas Ltd.	6.40%	28/06/2054	37	36,983	0.40%
				81,536	0.89%
<i>Lodging</i>					
Studio City Finance Ltd.	5.00%	15/01/2029	200	178,351	1.96%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	5.75%	05/04/2034	200	204,051	2.24%
Antofagasta PLC ⁽¹⁾	6.25%	02/05/2034	200	208,062	2.28%
Bukit Makmur Mandiri Utama PT ⁽¹⁾	7.75%	10/02/2026	200	199,170	2.18%
WE Soda Investments Holding PLC ⁽¹⁾	9.375%	14/02/2031	200	206,500	2.27%
				817,783	8.97%
<i>Oil & Gas</i>					
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	18	18,771	0.21%
Ecopetrol SA	5.875%	02/11/2051	101	70,896	0.78%
Ecopetrol SA	8.375%	19/01/2036	100	99,562	1.09%
Empresa Nacional del Petroleo ⁽¹⁾	5.95%	30/07/2034	200	200,117	2.19%
KazMunayGas National Co. JSC	5.375%	24/04/2030	200	195,914	2.15%
Kosmos Energy Ltd. ⁽¹⁾	7.75%	01/05/2027	200	196,639	2.16%
Leviathan Bond Ltd. ⁽¹⁾	6.75%	30/06/2030	28	25,161	0.28%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	187	173,326	1.90%
Pan American Energy LLC/Argentina ⁽¹⁾	8.50%	30/04/2032	25	26,094	0.29%
Petroleos Mexicanos	6.49%	23/01/2027	53	51,191	0.56%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA ⁽¹⁾	6.24%	03/07/2036	50	51,150	0.56%
Saudi Arabian Oil Co.	2.25%	24/11/2030	200	170,812	1.87%
Thaioil Treasury Center Co. Ltd. ⁽¹⁾	2.50%	18/06/2030	200	172,843	1.89%
YPF SA ⁽¹⁾	6.95%	21/07/2027	93	85,744	0.94%
				1,538,220	16.87%
<i>Packaging & Containers</i>					
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.50%	02/08/2028	200	178,012	1.95%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	195	184,826	2.02%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.36% (31 January 2024: 95.33%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	72	50,795	0.56%
				<u>235,621</u>	<u>2.58%</u>
<i>Pipelines</i>					
Galaxy Pipeline Assets Bidco Ltd. ⁽¹⁾	3.25%	30/09/2040	200	155,314	1.70%
Transportadora de Gas del Sur SA ⁽¹⁾	8.50%	24/07/2031	10	10,096	0.11%
				<u>165,410</u>	<u>1.81%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd. ⁽⁴⁾	3.30%	12/01/2031	200	16,810	0.18%
Kaisa Group Holdings Ltd. ⁽⁴⁾	11.50%	30/01/2023	200	7,810	0.09%
Kaisa Group Holdings Ltd. ⁽⁴⁾	11.95%	22/10/2022	200	8,420	0.09%
				<u>33,040</u>	<u>0.36%</u>
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 ⁽¹⁾	4.375%	22/07/2031	200	161,490	1.77%
<i>Semiconductors</i>					
SK Hynix, Inc. ⁽¹⁾	5.50%	16/01/2029	200	203,153	2.23%
<i>Transportation</i>					
MISC Capital Two Labuan Ltd.	3.75%	06/04/2027	200	194,095	2.13%
Total Corporate Bonds				<u>8,695,076</u>	<u>95.36%</u>
Short Term Investment⁽⁵⁾ - 2.42% (31 January 2024: 1.24%)					
U.S. Government Obligation - 2.42% (31 January 2024: 1.24%)					
U.S. Treasury Bill	ZCP	03/10/2024	223	220,981	2.42%
Total U.S. Government Obligation				<u>220,981</u>	<u>2.42%</u>
Total Short Term Investment				<u>220,981</u>	<u>2.42%</u>
Total Investment in Securities (Cost: USD 8,924,659)				<u>8,920,152</u>	<u>97.83%</u>

PIK Payment-in-Kind.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Default securities.

(5) Short Term Investments are securities maturing in less than 365 days from issuance.

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Futures Contracts - (0.29%) (31 January 2024: (0.10%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation	
			USD	% of Net Assets
U.S. 10 Year Treasury Note	19/09/2024	5	11,735	0.13%
U.S. 10 Year Ultra Treasury Bond	19/09/2024	(11)	(27,333)	(0.30%)
U.S. 2 Year Treasury Note	30/09/2024	7	10,792	0.12%
U.S. 5 Year Treasury Note	30/09/2024	(14)	(25,502)	(0.28%)
U.S. Ultra Treasury Bond	19/09/2024	1	4,012	0.04%
Net Unrealised Depreciation on Open Futures Contracts			(26,296)	(0.29%)
Unrealised Appreciation on Open Futures Contracts			26,539	0.29%
Unrealised Depreciation on Open Futures Contracts			(52,835)	(0.58%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	8,946,691	98.12%
Total Financial Liabilities at Fair Value through Profit and Loss	(52,835)	(0.58%)
Other Net Assets	223,964	2.46%
Net Assets	9,117,820	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	45.39%
Transferable securities traded on a regulated market	49.10%
Financial derivatives dealt in on a regulated market	(0.28%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 1.36% (31 January 2024: 2.09%)					
<i>Automobile</i>					
Santander Consumer Auto Receivables Trust 2021-A Class C ⁽¹⁾	1.03%	16/11/2026	1,350	1,305,789	0.15%
<i>Commercial Mortgage-Backed</i>					
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 ⁽¹⁾	11.347%(2)	25/12/2041	1,250	1,325,185	0.15%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.178%(2)	15/11/2048	2,735	6,289	0.00%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B ⁽¹⁾	8.897%(2)	25/08/2042	1,150	1,215,614	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D ⁽¹⁾	12.143%(2)	15/08/2033	4,000	1,234,555	0.14%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.014%(2)	15/06/2048	8,000	3,002	0.00%
				<u>3,784,645</u>	<u>0.43%</u>
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	6.724%(2)	22/10/2030	638	638,449	0.08%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	6.641%(2)	18/01/2031	699	700,254	0.08%
OneMain Financial Issuance Trust 2020-2 Class A ⁽¹⁾	1.75%	14/09/2035	4,509	4,262,871	0.49%
Sunrun Demeter Issuer 2021-2 LLC Class A ⁽¹⁾	2.27%	30/01/2057	1,326	1,105,757	0.13%
				<u>6,707,331</u>	<u>0.78%</u>
Total Asset-Backed Securities				<u>11,797,765</u>	<u>1.36%</u>
Convertible Bonds - 7.05% (31 January 2024: 4.95%)					
<i>Commercial Services</i>					
Stride, Inc.	1.125%	01/09/2027	2,696	4,123,532	0.48%
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	1,081	1,763,057	0.20%
Parsons Corp.	0.25%	15/08/2025	2,457	4,984,946	0.58%
				<u>6,748,003</u>	<u>0.78%</u>
<i>Diversified Financial Services</i>					
WisdomTree, Inc.	5.75%	15/08/2028	1,222	1,720,820	0.20%
<i>Engineering & Construction</i>					
Granite Construction, Inc.	3.75%	15/05/2028	3,127	4,928,152	0.57%
<i>Environmental Control</i>					
Tetra Tech, Inc. ⁽¹⁾	2.25%	15/08/2028	2,960	3,592,404	0.41%
<i>Healthcare-Products</i>					
Glaukos Corp.	2.75%	15/06/2027	1,534	3,270,488	0.37%
Tandem Diabetes Care, Inc. ⁽¹⁾	1.50%	15/03/2029	3,301	4,312,025	0.50%
				<u>7,582,513</u>	<u>0.87%</u>
<i>Healthcare-Services</i>					
Brookdale Senior Living, Inc.	2.00%	15/10/2026	1,573	1,763,726	0.20%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	970	1,913,936	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 7.05% (31 January 2024: 4.95%) (Continued)					
<i>Internet (continued)</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	1,488	3,650,064	0.42%
				<u>5,564,000</u>	<u>0.64%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	1,028	3,259,145	0.38%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	2,376	3,343,543	0.39%
<i>Oil & Gas</i>					
CNX Resources Corp.	2.25%	01/05/2026	2,095	4,380,645	0.50%
<i>REITS</i>					
Kite Realty Group LP ⁽¹⁾	0.75%	01/04/2027	1,624	1,735,025	0.20%
<i>Semiconductors</i>					
Impinj, Inc.	1.125%	15/05/2027	2,176	3,414,144	0.40%
Veeco Instruments, Inc.	2.875%	01/06/2029	1,007	1,584,352	0.18%
				<u>4,998,496</u>	<u>0.58%</u>
<i>Software</i>					
Guidewire Software, Inc.	1.25%	15/03/2025	2,734	3,686,799	0.42%
Tyler Technologies, Inc.	0.25%	15/03/2026	3,046	3,702,413	0.43%
				<u>7,389,212</u>	<u>0.85%</u>
Total Convertible Bonds				<u>61,129,216</u>	<u>7.05%</u>
Corporate Bonds - 76.98% (31 January 2024: 80.32%)					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.875%	01/04/2030	881	897,166	0.10%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	9.00%	15/09/2028	856	909,725	0.11%
				<u>1,806,891</u>	<u>0.21%</u>
<i>Aerospace/Defense</i>					
BAE Systems PLC ⁽¹⁾	5.25%	26/03/2031	382	389,191	0.05%
Boeing Co.	5.15%	01/05/2030	1,000	985,192	0.11%
Boeing Co.	5.805%	01/05/2050	2,280	2,126,168	0.25%
Boeing Co. ⁽¹⁾	6.528%	01/05/2034	532	558,674	0.06%
Bombardier, Inc. ⁽¹⁾	7.50%	01/02/2029	1,718	1,795,064	0.21%
HEICO Corp.	5.35%	01/08/2033	632	641,252	0.07%
RTX Corp.	5.15%	27/02/2033	886	899,050	0.10%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	1,549	1,469,065	0.17%
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029	972	1,053,213	0.12%
Spirit AeroSystems, Inc. ⁽¹⁾	9.75%	15/11/2030	780	870,281	0.10%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,484,937	0.29%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	1,481	1,561,775	0.18%
				<u>14,833,862</u>	<u>1.71%</u>
<i>Agriculture</i>					
BAT Capital Corp.	7.75%	19/10/2032	775	894,278	0.10%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	859	884,991	0.10%
JT International Financial Services BV ⁽¹⁾	6.875%	24/10/2032	779	872,831	0.10%
Philip Morris International, Inc.	5.125%	13/02/2031	755	765,904	0.09%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	957	905,644	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Agriculture (continued)</i>					
Viterra Finance BV ⁽¹⁾	3.20%	21/04/2031	1,389	1,229,959	0.14%
Viterra Finance BV ⁽¹⁾	5.25%	21/04/2032	1,112	1,117,692	0.13%
				<u>6,671,299</u>	<u>0.77%</u>
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	930	895,262	0.10%
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽¹⁾	4.80%	15/08/2027	1,152	1,138,918	0.13%
American Airlines 2016-3 Class AA Pass Through Trust	3.00%	15/10/2028	950	887,789	0.10%
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	840	839,937	0.10%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	6,267	6,130,530	0.71%
Azul Secured Finance LLP ⁽¹⁾	11.50%	28/05/2029	2,043	1,597,363	0.18%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	1,154	1,111,753	0.13%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,360	1,303,701	0.15%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	479	458,881	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	1,760	1,742,778	0.20%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	11.00%	15/04/2029	2,861	2,730,727	0.31%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	381	346,616	0.04%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	663	684,746	0.08%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	1,432	1,450,406	0.17%
United Airlines 2023-1 Class A Pass Through Trust	5.80%	15/01/2036	1,267	1,298,122	0.15%
United Airlines 2024-1 Class AA Pass Through Trust	5.45%	15/02/2037	914	937,698	0.11%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	784	741,541	0.09%
				<u>24,296,768</u>	<u>2.80%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	1,720	1,533,076	0.18%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	893	897,292	0.10%
Jaguar Land Rover Automotive PLC ⁽¹⁾	5.875%	15/01/2028	1,099	1,089,052	0.13%
				<u>3,519,420</u>	<u>0.41%</u>
<i>Auto Parts & Equipment</i>					
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/05/2028	921	938,530	0.11%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	1,030	935,494	0.11%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,041	1,067,765	0.12%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	741	769,858	0.09%
				<u>3,711,647</u>	<u>0.43%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	3.324% ⁽³⁾	13/03/2037	1,600	1,346,286	0.16%
Akbank TAS ⁽¹⁾	9.369% ⁽³⁾	- ⁽⁴⁾	1,054	1,055,117	0.12%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50%	26/10/2031	2,598	- ⁽⁵⁾	0.00%
ANZ Bank New Zealand Ltd. ⁽¹⁾	5.898% ⁽³⁾	10/07/2034	726	740,391	0.09%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.742%	08/12/2032	2,536	2,745,033	0.32%
Banco de Credito e Inversiones SA ⁽¹⁾	8.75% ⁽³⁾	- ⁽⁴⁾	849	894,171	0.10%
Banco Santander SA	8.00% ⁽³⁾	- ⁽⁴⁾	600	606,951	0.07%
Bancolombia SA	8.625% ⁽³⁾	24/12/2034	935	969,074	0.11%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	1,516	1,415,591	0.16%
Bank OZK	2.75% ⁽³⁾	01/10/2031	2,173	1,778,188	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Banks (continued)</i>					
BankUnited, Inc.	4.875%	17/11/2025	1,185	1,174,724	0.14%
BBVA Bancomer SA/Texas ⁽¹⁾	8.125% ⁽³⁾	08/01/2039	1,855	1,906,649	0.22%
BBVA Bancomer SA/Texas ⁽¹⁾	8.45% ⁽³⁾	29/06/2038	1,057	1,116,801	0.13%
BNP Paribas SA ⁽¹⁾	5.894% ⁽³⁾	05/12/2034	1,020	1,069,280	0.12%
CaixaBank SA ⁽¹⁾	6.208% ⁽³⁾	18/01/2029	2,787	2,878,695	0.33%
Citizens Financial Group, Inc.	5.841% ⁽³⁾	23/01/2030	915	930,489	0.11%
Credit Agricole SA ⁽¹⁾	4.75% ⁽³⁾	- ⁽⁴⁾	2,524	2,257,157	0.26%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	1,187	1,165,319	0.13%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	1,453	1,459,090	0.17%
Danske Bank A/S	7.00% ⁽³⁾	- ⁽⁴⁾	909	911,272	0.11%
Deutsche Bank AG/New York NY	4.875% ⁽³⁾	01/12/2032	951	911,715	0.11%
Deutsche Bank AG/New York NY	6.72% ⁽³⁾	18/01/2029	2,156	2,252,274	0.26%
Deutsche Bank AG/New York NY	7.079% ⁽³⁾	10/02/2034	2,692	2,805,848	0.32%
First Republic Bank/CA	4.375%	01/08/2046	750	22,500	0.00%
First Republic Bank/CA	4.625%	13/02/2047	972	29,160	0.00%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,740	2,828,643	0.33%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	231	248,759	0.03%
Home BancShares, Inc./AR	3.125% ⁽³⁾	30/01/2032	1,148	955,600	0.11%
HSBC Holdings PLC	6.375% ⁽³⁾	- ⁽⁴⁾	606	606,973	0.07%
HSBC Holdings PLC	6.375% ⁽³⁾	- ⁽⁴⁾	1,445	1,445,033	0.17%
Independent Bank Group, Inc.	8.375% ⁽³⁾	15/08/2034	1,035	1,046,602	0.12%
KeyBank N.A./Cleveland OH	3.90%	13/04/2029	1,690	1,559,161	0.18%
Lloyds Banking Group PLC	5.871% ⁽³⁾	06/03/2029	1,100	1,133,354	0.13%
Lloyds Banking Group PLC	6.922% ⁽²⁾	07/08/2027	1,674	1,699,151	0.20%
Macquarie Bank Ltd./London	6.125% ⁽³⁾	- ⁽⁴⁾	436	430,402	0.05%
Mitsubishi UFJ Financial Group, Inc.	8.20% ⁽³⁾	- ⁽⁴⁾	598	650,236	0.08%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	1,640	1,683,633	0.19%
NatWest Group PLC	8.125% ⁽³⁾	- ⁽⁴⁾	934	969,457	0.11%
Societe Generale SA ⁽¹⁾	6.066% ⁽³⁾	19/01/2035	865	880,507	0.10%
Standard Chartered PLC ⁽¹⁾	6.097% ⁽³⁾	11/01/2035	786	820,726	0.09%
Standard Chartered PLC ⁽¹⁾	7.767% ⁽³⁾	16/11/2028	2,275	2,456,851	0.28%
Sumitomo Mitsui Financial Group, Inc.	6.60% ⁽³⁾	- ⁽⁴⁾	552	557,464	0.06%
SVB Financial Group ⁽⁶⁾	4.25%	- ⁽⁴⁾	3,992	7,485	0.00%
TC Ziraat Bankasi AS ⁽¹⁾	8.00%	16/01/2029	1,262	1,291,961	0.15%
UBS Group AG ⁽¹⁾	9.25% ⁽³⁾	- ⁽⁴⁾	726	823,397	0.10%
UBS Group AG ⁽¹⁾	9.25% ⁽³⁾	- ⁽⁴⁾	1,029	1,122,865	0.13%
UniCredit SpA ⁽¹⁾	7.296% ⁽³⁾	02/04/2034	2,114	2,196,239	0.25%
US Bancorp	5.384% ⁽³⁾	23/01/2030	915	933,185	0.11%
Webster Financial Corp.	4.10%	25/03/2029	1,676	1,586,096	0.18%
Western Alliance Bancorp	3.00% ⁽³⁾	15/06/2031	1,717	1,541,059	0.18%
Yapi ve Kredi Bankasi AS ⁽¹⁾	9.25% ⁽³⁾	17/01/2034	860	887,755	0.10%
				<u>62,804,369</u>	<u>7.25%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	953	939,476	0.11%
Bacardi Ltd./Bacardi-Martini BV ⁽¹⁾	5.25%	15/01/2029	864	869,797	0.10%
Central American Bottling Corp./CBC Bottling					
Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	1,199	1,151,812	0.13%
				<u>2,961,085</u>	<u>0.34%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	1,215	732,020	0.08%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	1,171	1,047,414	0.12%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	1,053	1,069,015	0.12%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Building Materials (continued)</i>					
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	3,085	3,146,772	0.36%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	895	913,324	0.11%
Griffon Corp.	5.75%	01/03/2028	765	749,661	0.09%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	872	896,509	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	1,489	1,394,593	0.16%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	1,191	1,181,067	0.14%
St Marys Cement, Inc. Canada ⁽¹⁾	5.75%	02/04/2034	334	333,065	0.04%
Standard Industries, Inc./NJ ⁽¹⁾	4.375%	15/07/2030	1,278	1,165,184	0.13%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	7.25%	15/01/2031	702	732,515	0.09%
				<u>13,361,139</u>	<u>1.54%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	2,811	1,507,216	0.17%
Cabot Corp.	5.00%	30/06/2032	1,193	1,184,220	0.14%
Celanese US Holdings LLC	6.165%	15/07/2027	1,304	1,339,460	0.15%
FMC Corp.	6.375%	18/05/2053	897	921,116	0.11%
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029	880	896,877	0.10%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	1,984	1,818,036	0.21%
OCI NV ⁽¹⁾	6.70%	16/03/2033	1,097	1,096,024	0.13%
OCP SA ⁽¹⁾	3.75%	23/06/2031	2,384	2,089,719	0.24%
Olin Corp.	5.00%	01/02/2030	1,049	1,000,505	0.12%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	1,130	1,131,627	0.13%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	991	924,982	0.11%
SCIH Salt Holdings, Inc. ⁽¹⁾	6.625%	01/05/2029	914	863,791	0.10%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,499	1,397,986	0.16%
Solvay Finance America LLC ⁽¹⁾	5.65%	04/06/2029	1,126	1,155,956	0.13%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	978	895,974	0.10%
				<u>18,223,489</u>	<u>2.10%</u>
<i>Coal</i>					
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	1,251	1,145,225	0.13%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	887	910,152	0.11%
				<u>2,055,377</u>	<u>0.24%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd.	4.00%	30/07/2027	867	816,095	0.09%
Adani Ports & Special Economic Zone Ltd.	4.20%	04/08/2027	206	194,874	0.02%
Allied Universal Holdco LLC ⁽¹⁾	7.875%	15/02/2031	999	1,017,060	0.12%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	1,237	1,142,893	0.13%
Ashtead Capital, Inc. ⁽¹⁾	4.25%	01/11/2029	936	893,390	0.10%
Ashtead Capital, Inc. ⁽¹⁾	5.50%	11/08/2032	850	849,928	0.10%
Ashtead Capital, Inc. ⁽¹⁾	5.80%	15/04/2034	407	414,363	0.05%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	1,572	1,599,435	0.19%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	753	730,646	0.09%
CoreCivic, Inc.	8.25%	15/04/2029	982	1,034,407	0.12%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	703	726,100	0.08%
GEO Group, Inc.	8.625%	15/04/2029	1,320	1,375,627	0.16%
GXO Logistics, Inc.	2.65%	15/07/2031	1,292	1,073,084	0.12%
GXO Logistics, Inc.	6.25%	06/05/2029	861	893,328	0.10%
ITR Concession Co. LLC ⁽¹⁾	5.183%	15/07/2035	577	510,039	0.06%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Commercial Services (continued)</i>					
Wand NewCo 3, Inc. ⁽¹⁾	7.625%	30/01/2032	847	884,609	0.10%
				<u>14,155,878</u>	<u>1.63%</u>
<i>Computers</i>					
Amentum Escrow Corp. ⁽¹⁾	7.25%	01/08/2032	561	573,655	0.07%
Booz Allen Hamilton, Inc. ⁽¹⁾	3.875%	01/09/2028	912	865,129	0.10%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	3,508	3,150,846	0.36%
Gartner, Inc. ⁽¹⁾	3.625%	15/06/2029	1,563	1,455,477	0.17%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	1,269	1,184,525	0.14%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	985	1,076,799	0.12%
NCR Voyix Corp. ⁽¹⁾	5.125%	15/04/2029	1,017	972,577	0.11%
NetApp, Inc.	2.70%	22/06/2030	469	418,511	0.05%
Seagate HDD Cayman	8.25%	15/12/2029	592	638,449	0.07%
Western Digital Corp.	3.10%	01/02/2032	1,150	947,165	0.11%
				<u>11,283,133</u>	<u>1.30%</u>
<i>Cosmetics/Personal Care</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	1,167	1,102,835	0.13%
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	4.00%	15/01/2028	1,184	1,119,423	0.13%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	1,023	935,705	0.11%
LKQ Corp.	6.25%	15/06/2033	1,306	1,354,750	0.16%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	1,202	1,266,615	0.14%
				<u>4,676,493</u>	<u>0.54%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,069	1,025,414	0.12%
Aircastle Ltd. ⁽¹⁾	6.50%	18/07/2028	1,057	1,094,959	0.13%
Ally Financial, Inc.	4.70% ⁽³⁾	- ⁽⁴⁾	1,027	944,772	0.11%
Ally Financial, Inc.	6.70%	14/02/2033	2,281	2,345,981	0.27%
Ares Management Corp.	6.375%	10/11/2028	1,015	1,073,776	0.12%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	1,754	1,721,442	0.20%
Blue Owl Finance LLC ⁽¹⁾	6.25%	18/04/2034	894	920,740	0.11%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	1,755	1,546,436	0.18%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	479	398,727	0.05%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	879	885,891	0.10%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	1,341	1,318,568	0.15%
ILFC E-Capital Trust I ⁽¹⁾	7.159% ⁽²⁾	21/12/2065	1,314	1,093,990	0.13%
ILFC E-Capital Trust II ⁽¹⁾	7.409% ⁽²⁾	21/12/2065	318	270,102	0.03%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	927	878,279	0.10%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	1,219	1,265,207	0.14%
LPL Holdings, Inc. ⁽¹⁾	4.00%	15/03/2029	908	856,037	0.10%
LPL Holdings, Inc.	6.00%	20/05/2034	951	959,088	0.11%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	6.50%	26/03/2031	648	673,002	0.08%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	1,065	1,064,760	0.12%
Navient Corp.	5.50%	15/03/2029	1,386	1,290,374	0.15%
Navient Corp.	6.75%	15/06/2026	1,058	1,070,280	0.12%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	1,286	1,068,810	0.12%
OneMain Finance Corp.	7.50%	15/05/2031	847	871,476	0.10%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	354	338,520	0.04%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	915	922,623	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	1,041	1,090,354	0.12%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Synchrony Financial	5.935% ⁽³⁾	02/08/2030	413	415,812	0.05%
Synchrony Financial	7.25%	02/02/2033	2,085	2,133,593	0.25%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	1,030	1,061,544	0.12%
				<u>30,600,557</u>	<u>3.53%</u>
<i>Electric</i>					
AES Corp.	7.60% ⁽³⁾	15/01/2055	987	1,004,736	0.12%
AES Panama Generation Holdings SRL	4.375%	31/05/2030	1,026	906,275	0.10%
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	979	958,074	0.11%
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	882	782,959	0.09%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	2,930	2,770,571	0.32%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	900	872,229	0.10%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,104	1,090,969	0.13%
Constellation Energy Generation LLC	5.80%	01/03/2033	1,133	1,179,225	0.14%
Constellation Energy Generation LLC	6.25%	01/10/2039	1,627	1,746,580	0.20%
Minejesa Capital BV ⁽¹⁾	4.625%	10/08/2030	1,297	1,256,081	0.14%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	739	793,184	0.09%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽³⁾	- ⁽⁴⁾	1,865	2,067,816	0.24%
Pacific Gas & Electric Co.	6.15%	15/01/2033	1,718	1,790,541	0.21%
Palomino Funding Trust I ⁽¹⁾	7.233%	17/05/2028	2,155	2,299,510	0.26%
PG&E Corp.	5.25%	01/07/2030	1,105	1,068,694	0.12%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	1,281	1,243,347	0.14%
Pike Corp. ⁽¹⁾	8.625%	31/01/2031	687	739,611	0.09%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	1,010,473	0.12%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,203	1,297,139	0.15%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	- ⁽⁴⁾	986	992,462	0.11%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	2,740	2,587,478	0.30%
				<u>28,457,954</u>	<u>3.28%</u>
<i>Electronics</i>					
Allegion US Holding Co., Inc.	5.60%	29/05/2034	566	579,969	0.07%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	887	922,044	0.10%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	1,233	1,270,696	0.15%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	917	864,024	0.10%
Trimble, Inc.	6.10%	15/03/2033	1,265	1,332,762	0.15%
				<u>4,969,495</u>	<u>0.57%</u>
<i>Energy-Alternate Sources</i>					
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	2,592	2,534,164	0.29%
<i>Engineering & Construction</i>					
Aeropuertos Dominicanos Siglo XXI SA ⁽¹⁾	7.00%	30/06/2034	536	553,404	0.06%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	845	928,972	0.11%
Fluor Corp.	4.25%	15/09/2028	948	912,228	0.11%
Heathrow Funding Ltd.	6.00%	05/03/2032	GBP 2,300	2,988,671	0.35%
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	874	893,654	0.10%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	928	970,764	0.11%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	1,103	1,068,083	0.12%
MasTec, Inc.	5.90%	15/06/2029	829	845,261	0.10%
TAV Havalimanlari Holding AS ⁽¹⁾	8.50%	07/12/2028	939	969,764	0.11%
TopBuild Corp. ⁽¹⁾	4.125%	15/02/2032	391	352,579	0.04%
				<u>10,483,380</u>	<u>1.21%</u>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	1,144	1,085,501	0.13%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	1,545	1,594,757	0.19%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,339	1,293,914	0.15%
Churchill Downs, Inc. ⁽¹⁾	5.50%	01/04/2027	905	894,873	0.10%
Flutter Treasury Designated Activity Co. ⁽¹⁾	6.375%	29/04/2029	670	682,546	0.08%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	2,410	2,279,297	0.26%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	1,785	1,673,437	0.19%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	16/04/2029	2,100	1,908,341	0.22%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	3,391	3,232,637	0.37%
WMG Acquisition Corp. ⁽¹⁾	3.75%	01/12/2029	1,101	1,000,987	0.12%
				<u>15,646,290</u>	<u>1.81%</u>
<i>Environmental Control</i>					
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	919	861,353	0.10%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	2,255	2,056,489	0.24%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	805	768,882	0.09%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.625%	01/07/2029	596	618,475	0.07%
J M Smucker Co.	6.20%	15/11/2033	779	840,991	0.10%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	1,292	1,180,470	0.14%
McCormick & Co., Inc./MD	4.95%	15/04/2033	897	900,392	0.10%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	1,470	1,370,631	0.16%
Smithfield Foods, Inc. ⁽¹⁾	5.20%	01/04/2029	1,454	1,439,042	0.16%
US Foods, Inc. ⁽¹⁾	4.75%	15/02/2029	1,239	1,187,758	0.14%
				<u>10,363,130</u>	<u>1.20%</u>
<i>Gas</i>					
Southwest Gas Corp.	4.05%	15/03/2032	962	893,073	0.10%
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp.	6.05%	15/04/2028	861	882,640	0.10%
Regal Rexnord Corp.	6.40%	15/04/2033	2,020	2,110,940	0.25%
				<u>2,993,580</u>	<u>0.35%</u>
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	967	994,725	0.11%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	989	923,656	0.11%
Medline Borrower LP ⁽¹⁾	5.25%	01/10/2029	1,285	1,242,974	0.14%
Solventum Corp. ⁽¹⁾	5.45%	13/03/2031	849	856,781	0.10%
Solventum Corp. ⁽¹⁾	5.60%	23/03/2034	839	844,410	0.10%
				<u>4,862,546</u>	<u>0.56%</u>
<i>Healthcare-Services</i>					
Charles River Laboratories International, Inc. ⁽¹⁾	3.75%	15/03/2029	1,110	1,027,809	0.12%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	4,919	4,051,933	0.47%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	1,042	909,883	0.11%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	1,906	1,564,949	0.18%
Concentra Escrow Issuer Corp. ⁽¹⁾	6.875%	15/07/2032	452	466,268	0.05%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	2,773	2,541,732	0.29%
HCA, Inc.	3.50%	01/09/2030	1,666	1,537,686	0.18%

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Schedule of Investments as at 31 July 2024 (Continued)

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Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Healthcare-Services (continued)</i>					
HCA, Inc.	5.50%	01/06/2033	1,090	1,103,713	0.13%
HCA, Inc.	7.69%	15/06/2025	61	62,192	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co. ⁽¹⁾	5.875%	15/06/2054	880	886,270	0.10%
IQVIA, Inc.	6.25%	01/02/2029	649	678,542	0.08%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	802	875,036	0.10%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	1,497	1,590,610	0.18%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	792	889,894	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	3,178	2,876,614	0.33%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	1,343	1,186,035	0.14%
Montefiore Obligated Group	5.246%	01/11/2048	2,090	1,732,211	0.20%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	835	892,117	0.10%
				<u>24,873,494</u>	<u>2.87%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	1,000	1,064,443	0.12%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	987	1,010,641	0.12%
				<u>2,075,084</u>	<u>0.24%</u>
<i>Home Builders</i>					
PulteGroup, Inc.	6.375%	15/05/2033	835	902,044	0.10%
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	447	420,247	0.05%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	1,691	1,700,448	0.20%
Arch Capital Finance LLC	4.011%	15/12/2026	965	943,509	0.11%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	790	801,953	0.09%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032	938	949,750	0.11%
Athene Global Funding ⁽¹⁾	1.985%	19/08/2028	981	869,855	0.10%
Brown & Brown, Inc.	2.375%	15/03/2031	1,200	1,010,116	0.12%
Global Atlantic Finance Co. ⁽¹⁾	7.95% ⁽³⁾	15/10/2054	637	648,044	0.07%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031	1,022	1,025,747	0.12%
HUB International Ltd. ⁽¹⁾	7.25%	15/06/2030	1,088	1,122,826	0.13%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	764	785,790	0.09%
NMI Holdings, Inc.	6.00%	15/08/2029	761	767,239	0.09%
Old Republic International Corp.	5.75%	28/03/2034	581	590,841	0.07%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	1,111	1,140,703	0.13%
RenaissanceRe Holdings Ltd.	3.60%	15/04/2029	923	872,000	0.10%
Swiss RE Subordinated Finance PLC ⁽¹⁾	5.698% ⁽³⁾	05/04/2035	800	811,818	0.09%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,169,441	0.14%
				<u>15,210,080</u>	<u>1.76%</u>
<i>Internet</i>					
Tencent Holdings Ltd. ⁽¹⁾	3.925%	19/01/2038	900	783,969	0.09%
<i>Investment Companies</i>					
Ares Capital Corp.	7.00%	15/01/2027	1,622	1,674,321	0.19%
Blackstone Private Credit Fund ⁽¹⁾	6.25%	25/01/2031	922	938,913	0.11%
				<u>2,613,234</u>	<u>0.30%</u>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Iron/Steel</i>					
ArcelorMittal SA	6.55%	29/11/2027	845	882,994	0.10%
ATI, Inc.	7.25%	15/08/2030	1,287	1,346,758	0.16%
Commercial Metals Co.	4.375%	15/03/2032	788	723,715	0.08%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	1,111	1,161,069	0.13%
Samarco Mineracao SA PIK	9.00%	30/06/2031	1,012	938,473	0.11%
Steel Dynamics, Inc.	3.45%	15/04/2030	965	896,161	0.10%
United States Steel Corp.	6.875%	01/03/2029	1,192	1,200,450	0.14%
				<u>7,149,620</u>	<u>0.82%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	2,083	1,972,150	0.23%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	1,345	1,339,135	0.15%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	1,323	1,320,612	0.15%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	1,675	1,668,560	0.19%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	1,388	1,378,811	0.16%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	618	651,499	0.08%
Polaris, Inc.	6.95%	15/03/2029	121	128,617	0.01%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	1,285	1,295,028	0.15%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	901	919,399	0.11%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	882	877,453	0.10%
				<u>11,551,264</u>	<u>1.33%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	5.85%	01/08/2034	1,295	1,301,866	0.15%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	2,741	2,640,126	0.30%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.625%	15/02/2032	641	561,884	0.07%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.75%	01/05/2029	1,289	1,196,017	0.14%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	264	255,485	0.03%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc ⁽¹⁾	6.625%	15/01/2032	1,130	1,141,970	0.13%
Marriott International, Inc./MD	3.50%	15/10/2032	1,018	907,780	0.11%
Sands China Ltd.	2.85%	08/03/2029	3,072	2,710,808	0.31%
Sands China Ltd.	4.375%	18/06/2030	1,645	1,526,802	0.18%
Sands China Ltd.	5.40%	08/08/2028	1,155	1,139,060	0.13%
Studio City Finance Ltd.	5.00%	15/01/2029	1,069	953,288	0.11%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	892	874,692	0.10%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	1,200	1,146,255	0.13%
				<u>16,356,033</u>	<u>1.89%</u>
<i>Machinery-Construction & Mining</i>					
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	846	802,059	0.09%
<i>Machinery-Diversified</i>					
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	963,581	0.11%
nVent Finance S.A.R.L.	5.65%	15/05/2033	1,746	1,780,245	0.21%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	850	886,400	0.10%
TK Elevator US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	2,331	2,287,424	0.27%
Westinghouse Air Brake Technologies Corp.	5.611%	11/03/2034	866	891,314	0.10%
				<u>6,808,964</u>	<u>0.79%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,266	872,459	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	990	887,113	0.10%

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Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Media (continued)</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	974	928,112	0.11%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.375%	01/06/2029	1,962	1,835,901	0.21%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,656	1,613,423	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	1,935	1,955,211	0.23%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	405	280,812	0.03%
CSC Holdings LLC ⁽¹⁾	5.375%	01/02/2028	716	569,171	0.07%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	689	531,286	0.06%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	1,115	1,008,645	0.12%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	3,819	3,825,183	0.44%
FactSet Research Systems, Inc.	3.45%	01/03/2032	1,129	1,005,381	0.12%
Gray Television, Inc. ⁽¹⁾	5.375%	15/11/2031	1,352	882,744	0.10%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	1,132	1,056,250	0.12%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	987	909,040	0.10%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	2,712	2,469,981	0.28%
Univision Communications, Inc. ⁽¹⁾	4.50%	01/05/2029	1,018	890,285	0.10%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	2,370	2,081,787	0.24%
				<u>23,602,784</u>	<u>2.72%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	1,336	1,248,815	0.14%
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	963	1,008,764	0.12%
				<u>2,257,579</u>	<u>0.26%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	855	883,171	0.10%
Anglo American Capital PLC ⁽¹⁾	5.625%	01/04/2030	1,245	1,270,703	0.15%
Anglo American Capital PLC ⁽¹⁾	5.75%	05/04/2034	863	880,480	0.10%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	1,830	1,823,115	0.21%
First Quantum Minerals Ltd. ⁽¹⁾	9.375%	01/03/2029	298	313,793	0.04%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	2,503	2,265,210	0.26%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,407	1,394,543	0.16%
Freeport Indonesia PT	6.20%	14/04/2052	1,197	1,202,000	0.14%
Freeport-McMoRan, Inc.	5.40%	14/11/2034	1,746	1,744,186	0.20%
Glencore Funding LLC ⁽¹⁾	2.50%	01/09/2030	1,475	1,281,598	0.15%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,306,998	0.15%
Kaiser Aluminum Corp. ⁽¹⁾	4.50%	01/06/2031	1,464	1,298,677	0.15%
Kinross Gold Corp.	6.25%	15/07/2033	1,716	1,825,846	0.21%
Nexa Resources SA ⁽¹⁾	6.75%	09/04/2034	890	904,940	0.10%
Novelis Corp. ⁽¹⁾	4.75%	30/01/2030	1,939	1,833,689	0.21%
WE Soda Investments Holding PLC ⁽¹⁾	9.50%	06/10/2028	1,434	1,476,627	0.17%
				<u>21,705,576</u>	<u>2.50%</u>
<i>Office/Business Equipment</i>					
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	729	749,514	0.09%
<i>Oil & Gas</i>					
Antero Resources Corp. ⁽¹⁾	5.375%	01/03/2030	5,103	4,991,243	0.58%
Apache Corp.	4.25%	15/01/2030	1,008	955,528	0.11%
Apache Corp.	4.75%	15/04/2043	1,878	1,528,784	0.18%
Apache Corp.	5.10%	01/09/2040	2,455	2,150,749	0.25%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	1,645	1,737,366	0.20%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	1,590	1,666,882	0.19%
BP Capital Markets PLC	6.45% ⁽³⁾	- ⁽⁴⁾	392	405,540	0.05%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	864	885,332	0.10%

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Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Oil & Gas (continued)</i>					
Cenovus Energy, Inc.	5.40%	15/06/2047	2,742	2,606,962	0.30%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	1,003	1,014,323	0.12%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	1,305	1,360,915	0.16%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	887	958,610	0.11%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	1,280	1,378,083	0.16%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,838	1,782,510	0.21%
Continental Resources, Inc.	4.375%	15/01/2028	918	895,971	0.10%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	1,547	1,557,554	0.18%
Cosan Luxembourg SA ⁽¹⁾	7.25%	27/06/2031	1,009	1,033,307	0.12%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	1,537	1,559,132	0.18%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	1,431	1,468,474	0.17%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	969	1,032,150	0.12%
Ecopetrol SA	5.875%	28/05/2045	2,780	2,009,989	0.23%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	1,940	1,991,364	0.23%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	877	921,264	0.11%
Eni SpA ⁽¹⁾	5.50%	15/05/2034	878	895,991	0.10%
Helmerich & Payne, Inc.	2.90%	29/09/2031	1,131	965,698	0.11%
Kosmos Energy Ltd. ⁽¹⁾	7.75%	01/05/2027	2,237	2,199,412	0.25%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	940	949,600	0.11%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	946	951,430	0.11%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	2,119	2,162,378	0.25%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	1,869	1,730,662	0.20%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	2,490	2,460,527	0.28%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	1,092	1,112,709	0.13%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	873	891,180	0.10%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	909	956,451	0.11%
Occidental Petroleum Corp.	6.125%	01/01/2031	1,426	1,490,520	0.17%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	824,429	0.10%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,237,394	0.14%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,931,826	0.22%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,525	1,509,379	0.17%
Patterson-UTI Energy, Inc.	7.15%	01/10/2033	1,102	1,190,263	0.14%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	642	647,633	0.08%
Petroleos Mexicanos	5.35%	12/02/2028	1,585	1,436,242	0.17%
Petroleos Mexicanos	10.00%	07/02/2033	2,482	2,531,762	0.29%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA ⁽¹⁾	6.24%	03/07/2036	902	922,740	0.11%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	1,311	1,311,531	0.15%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	2,734	2,591,526	0.30%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	1,249	1,284,399	0.15%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,011	1,066,343	0.12%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	603	607,374	0.07%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	911	921,445	0.11%
Southwestern Energy Co.	5.375%	01/02/2029	638	625,280	0.07%
Southwestern Energy Co.	5.375%	15/03/2030	1,792	1,750,497	0.20%
Suncor Energy, Inc.	7.15%	01/02/2032	1,369	1,530,169	0.18%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	859	905,637	0.10%
TGMR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	1,223	1,160,555	0.13%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	882	901,178	0.10%
Transocean, Inc. ⁽¹⁾	8.50%	15/05/2031	882	903,461	0.10%
Transocean, Inc. ⁽¹⁾	8.75%	15/02/2030	2,597	2,730,023	0.32%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	1,227	1,285,525	0.15%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	969	966,014	0.11%
Viper Energy, Inc. ⁽¹⁾	5.375%	01/11/2027	1,677	1,651,669	0.19%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Oil & Gas (continued)</i>					
Viper Energy, Inc. ⁽¹⁾	7.375%	01/11/2031	693	727,737	0.08%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	1,773	1,794,303	0.21%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	1,114	1,133,818	0.13%
Vital Energy, Inc.	9.75%	15/10/2030	557	609,222	0.07%
YPF SA	9.50%	17/01/2031	878	903,875	0.10%
				<u>92,251,839</u>	<u>10.64%</u>
<i>Oil & Gas Services</i>					
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	908	934,633	0.11%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,594,587	0.18%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	727	740,322	0.09%
				<u>3,269,542</u>	<u>0.38%</u>
<i>Packaging & Containers</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	4.125%	15/08/2026	450	381,108	0.04%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	973	968,242	0.11%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	401	391,011	0.05%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	1,869	1,893,877	0.22%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	1,094	1,096,671	0.13%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.25%	15/05/2031	1,056	1,046,173	0.12%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,150	1,211,326	0.14%
				<u>6,988,408</u>	<u>0.81%</u>
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	1,539	1,587,419	0.18%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	1,051	967,962	0.11%
Owens & Minor, Inc. ⁽¹⁾	4.50%	31/03/2029	435	382,668	0.05%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	848	792,855	0.09%
Takeda Pharmaceutical Co. Ltd.	5.30%	05/07/2034	1,092	1,107,221	0.13%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	851	806,600	0.09%
				<u>5,644,725</u>	<u>0.65%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA	5.75%	15/06/2033	1,358	1,108,669	0.13%
AI Candelaria Spain SA ⁽¹⁾	5.75%	15/06/2033	1,640	1,338,893	0.15%
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	1,061	1,052,766	0.12%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.25%	15/07/2032	887	923,798	0.11%
Boardwalk Pipelines LP	5.625%	01/08/2034	1,374	1,388,866	0.16%
Cheniere Energy Partners LP	3.25%	31/01/2032	1,528	1,334,172	0.15%
Colonial Enterprises, Inc. ⁽¹⁾	3.25%	15/05/2030	1,106	1,012,319	0.12%
Columbia Pipelines Operating Co. LLC ⁽¹⁾	5.927%	15/08/2030	603	629,545	0.07%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	2,344	2,256,411	0.26%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	8.625%	15/03/2029	1,341	1,393,995	0.16%
DT Midstream, Inc. ⁽¹⁾	4.30%	15/04/2032	1,350	1,241,746	0.14%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	1,313	1,369,292	0.16%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	860	878,506	0.10%
EQM Midstream Partners LP ⁽¹⁾	6.50%	01/07/2027	895	912,841	0.11%
Greensaif Pipelines Bidco S.A.R.L. ⁽¹⁾	5.853%	23/02/2036	543	545,679	0.06%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	946	921,513	0.11%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Pipelines (continued)</i>					
Kinder Morgan, Inc.	5.00%	01/02/2029	881	887,943	0.10%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	1,486	1,300,505	0.15%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	1,738	1,723,496	0.20%
ONEOK, Inc.	3.95%	01/03/2050	1,000	751,350	0.09%
ONEOK, Inc.	4.45%	01/09/2049	1,123	909,295	0.10%
ONEOK, Inc.	6.05%	01/09/2033	1,475	1,552,709	0.18%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	973	952,775	0.11%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	15/08/2029	1,364	1,262,062	0.15%
Venture Global Calcasieu Pass LLC ⁽¹⁾	6.25%	15/01/2030	1,057	1,086,202	0.13%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	641	667,962	0.08%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	1,154	1,213,434	0.14%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	1,098	1,222,199	0.14%
Western Midstream Operating LP	4.05%	01/02/2030	2,682	2,543,128	0.29%
Western Midstream Operating LP	6.35%	15/01/2029	955	998,739	0.12%
Whistler Pipeline LLC ⁽¹⁾	5.95%	30/09/2034	1,830	1,857,471	0.21%
Williams Cos, Inc.	4.90%	15/03/2029	860	862,768	0.10%
				<u>38,101,049</u>	<u>4.40%</u>
<i>Private Equity</i>					
Apollo Management Holdings LP ⁽¹⁾	4.872%	15/02/2029	881	884,747	0.10%
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	6.75%	15/05/2028	961	963,690	0.11%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	950	898,708	0.11%
Newmark Group, Inc.	7.50%	12/01/2029	514	540,048	0.06%
				<u>2,402,446</u>	<u>0.28%</u>
<i>REITS</i>					
Brixmor Operating Partnership LP	4.05%	01/07/2030	936	889,938	0.10%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,286,205	0.15%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	739,513	0.09%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	915	927,469	0.11%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032	1,132	1,078,113	0.12%
Iron Mountain, Inc. ⁽¹⁾	4.50%	15/02/2031	966	888,824	0.10%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2029	904	864,570	0.10%
Rayonier LP	2.75%	17/05/2031	1,915	1,642,439	0.19%
Regency Centers LP	5.25%	15/01/2034	600	601,809	0.07%
Retail Opportunity Investments Partnership LP	6.75%	15/10/2028	1,049	1,103,981	0.13%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	01/12/2029	2,468	2,378,750	0.27%
				<u>12,401,611</u>	<u>1.43%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	1,066	1,077,744	0.12%
Advance Auto Parts, Inc.	3.50%	15/03/2032	1,371	1,190,726	0.14%
Advance Auto Parts, Inc.	3.90%	15/04/2030	1,617	1,492,082	0.17%
Alimentation Couche-Tard, Inc. ⁽¹⁾	5.267%	12/02/2034	689	695,297	0.08%
Carvana Co. PIK ⁽¹⁾	13.00%	01/06/2030	968	1,068,615	0.12%
Dick's Sporting Goods, Inc.	4.10%	15/01/2052	1,935	1,402,315	0.16%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,033	868,815	0.10%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	1,268	1,238,565	0.14%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.75%	15/01/2032	643	614,758	0.07%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	780	689,946	0.08%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	1,031	916,351	0.11%
Murphy Oil USA, Inc.	4.75%	15/09/2029	934	894,240	0.10%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Retail (continued)</i>					
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	824	775,000	0.09%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,495	1,452,536	0.17%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	945	734,302	0.09%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,229	1,580,365	0.18%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,895,067	0.22%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	674	667,772	0.08%
				<u>19,254,496</u>	<u>2.22%</u>
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	4.75%	15/04/2029	1,224	1,182,120	0.14%
Foundry JV Holdco LLC ⁽¹⁾	6.25%	25/01/2035	749	788,214	0.09%
Marvell Technology, Inc.	5.95%	15/09/2033	1,015	1,067,097	0.12%
Micron Technology, Inc.	5.30%	15/01/2031	559	569,160	0.07%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	2,046	1,912,954	0.22%
Qorvo, Inc. ⁽¹⁾	3.375%	01/04/2031	1,009	886,514	0.10%
Qorvo, Inc.	4.375%	15/10/2029	1,080	1,028,893	0.12%
SK Hynix, Inc. ⁽¹⁾	5.50%	16/01/2029	1,178	1,196,570	0.14%
SK Hynix, Inc.	6.50%	17/01/2033	1,206	1,303,606	0.15%
				<u>9,935,128</u>	<u>1.15%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	1,387	1,333,492	0.15%
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	1,333	1,258,171	0.14%
Atlassian Corp.	5.50%	15/05/2034	953	967,301	0.11%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	1,125	1,097,367	0.13%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	1,493	1,549,925	0.18%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	3,288	3,271,663	0.38%
Constellation Software, Inc./Canada ⁽¹⁾	5.158%	16/02/2029	609	619,184	0.07%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	2,255	2,070,447	0.24%
MSCI, Inc. ⁽¹⁾	4.00%	15/11/2029	2,605	2,470,407	0.28%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	1,755	1,574,189	0.18%
Roper Technologies, Inc.	1.75%	15/02/2031	1,214	1,001,291	0.12%
Take-Two Interactive Software, Inc.	5.40%	12/06/2029	852	871,160	0.10%
				<u>16,751,105</u>	<u>1.93%</u>
<i>Telecommunications</i>					
Altice France SA ⁽¹⁾	5.50%	15/10/2029	1,425	1,003,881	0.12%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	2,166	1,753,310	0.20%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	867	852,993	0.10%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	2,429	2,407,052	0.28%
Frontier Communications Holdings LLC ⁽¹⁾	6.75%	01/05/2029	2,568	2,429,288	0.28%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	1,150	1,205,662	0.14%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	1,591	1,214,481	0.14%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	353	260,543	0.03%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	576	409,157	0.05%
Sprint Capital Corp.	6.875%	15/11/2028	821	880,876	0.10%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	4,243	3,597,810	0.41%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	1,177	1,012,055	0.12%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	716	732,155	0.08%
				<u>17,759,263</u>	<u>2.05%</u>

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)					
<i>Transportation</i>					
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	927	917,394	0.10%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	728	746,035	0.09%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	839	868,314	0.10%
				<u>2,531,743</u>	<u>0.29%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	1,736	1,703,294	0.20%
Total Corporate Bonds				<u>667,203,640</u>	<u>76.98%</u>
Floating Rate Loans - 6.82% (31 January 2024: 2.81%)					
<i>Aerospace & Defense</i>					
AAdvantage Loyalty IP Ltd. Initial Term Loan	10.294%	20/04/2028	1,076	1,114,105	0.13%
TransDigm, Inc. Tranche K Term Loan	8.085%	22/03/2030	682	684,799	0.08%
United AirLines, Inc. Term Loan B	8.03%	22/02/2031	379	381,013	0.04%
				<u>2,179,917</u>	<u>0.25%</u>
<i>Automobile</i>					
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	9.346%	04/10/2028	1,147	1,144,073	0.13%
<i>Banking</i>					
Applied Systems, Inc. 1 st Lien Initial Term Loan	8.835%	24/02/2031	1,048	1,055,674	0.12%
Cushman & Wakefield U.S. Borrower LLC Term Loan	9.094%	31/01/2030	241	242,029	0.03%
				<u>1,297,703</u>	<u>0.15%</u>
<i>Beverage, Food & Tobacco</i>					
Bellis Acquisition Co. PLC Facility Term Loan B	7.802%	14/05/2031	EUR 1,188	1,283,449	0.15%
Triton Water Holdings, Inc. 1 st Lien Initial Term Loan	8.846%	31/03/2028	912	916,111	0.11%
				<u>2,199,560</u>	<u>0.26%</u>
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	8.514%	01/04/2028	1,029	745,785	0.09%
Sinclair Television Group, Inc. Term Loan B-4	9.194%	21/04/2029	56	39,600	0.01%
				<u>785,385</u>	<u>0.10%</u>
<i>Buildings & Real Estate</i>					
CP Atlas Buyer, Inc. Term Loan B	9.194%	23/11/2027	840	807,833	0.09%
Iris Holding, Inc. 1 st Lien Initial Term Loan	10.102%	28/06/2028	1,024	926,341	0.11%
				<u>1,734,174</u>	<u>0.20%</u>
<i>Business Services</i>					
Brand Industrial Services, Inc. Tranche C Term Loan	9.827%	01/08/2030	988	990,193	0.11%
City Football Group Ltd. Term Loan B-1	8.464%	21/07/2030	577	578,082	0.07%
GBT Group Services BV Restatement Date Term Loan	TBD	25/07/2031	825	826,547	0.10%
Grant Thornton Advisors LLC Initial Term Loan	8.597%	02/06/2031	951	954,394	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.82% (31 January 2024: 2.81%) (Continued)					
<i>Business Services (continued)</i>					
Rocket Software, Inc. Extended Dollar Term Loan	10.094%	28/11/2028	1,315	1,321,308	0.15%
				4,670,524	0.54%
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	9.36%	03/07/2028	925	898,865	0.10%
Ineos US Finance LLC 2031-II Euro Term Loan	TBD	23/06/2031	EUR 1,176	1,267,332	0.15%
				2,166,197	0.25%
<i>Construction & Building</i>					
Johnstone Supply LLC Initial Term Loan	8.332%	09/06/2031	570	572,137	0.07%
Quikrete Holdings, Inc. 1 st Lien Tranche B-1 Term Loan	7.844%	14/04/2031	811	814,471	0.09%
Quikrete Holdings, Inc. 1 st Lien Tranche B-2 Term Loan	7.594%	19/03/2029	811	814,102	0.09%
				2,200,710	0.25%
<i>Consumer Services</i>					
Motion Acquisition Ltd. Facility Term Loan B	8.835%	12/11/2029	1,347	1,352,382	0.16%
Star Parent, Inc. Term Loan	9.085%	27/09/2030	872	874,291	0.10%
				2,226,673	0.26%
<i>Containers, Packaging & Glass</i>					
Clydesdale Acquisition Holdings, Inc. 1 st Lien Term Loan B	9.119%	13/04/2029	721	722,126	0.08%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	567	552,633	0.06%
<i>Electronics</i>					
Boxer Parent Co., Inc. Extended Dollar Term Loan	TBD	29/12/2028	1,053	1,050,213	0.12%
Cloud Software Group, Inc. Fourth Amendment Incremental Term Loan	9.335%	30/03/2029	1,180	1,180,876	0.14%
				2,231,089	0.26%
<i>Energy</i>					
Parkway Generation LLC Term Loan B	TBD	18/02/2029	922	930,487	0.11%
Parkway Generation LLC Term Loan C	10.264%	18/02/2029	123	123,925	0.02%
				1,054,412	0.13%
<i>Financial</i>					
Aretec Group, Inc. Term Loan B-2	TBD	09/08/2030	1,036	1,020,569	0.12%
AssuredPartners, Inc. Term Loan	8.844%	14/02/2031	1,124	1,129,247	0.13%
GTCR Everest Borrower LLC Term Loan B	TBD	03/06/2031	349	346,382	0.04%
Helix Gen Funding LLC Term Loan	10.085%	31/12/2027	0	365	0.00%
Jane Street Group LLC Repricing Term Loan	7.96%	26/01/2028	1,343	1,347,540	0.16%
Lorca Holdco Ltd. Facility Term Loan B4	TBD	25/03/2031	718	721,901	0.08%
Nuvei Technologies Corp. Term Loan B	TBD	18/07/2031	1,179	1,176,789	0.14%
Osaic Holdings, Inc. Term Loan B-3	TBD	17/08/2028	380	374,893	0.04%
				6,117,686	0.71%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.82% (31 January 2024: 2.81%) (Continued)					
<i>Healthcare & Pharmaceuticals</i>					
CTEC III GmbH Facility Term Loan B	7.294%	16/03/2029	EUR 1,263	1,369,553	0.16%
eResearchTechnology, Inc. 1 st Lien Tranche B-1 Term Loan	9.344%	04/02/2027	1,041	1,048,244	0.12%
Pacific Dental Services LLC Term Loan B	8.585%	15/03/2031	868	872,508	0.10%
Radnet Management, Inc. 1 st Lien Initial Term Loan	7.779%	18/04/2031	889	894,225	0.10%
				<u>4,184,530</u>	<u>0.48%</u>
<i>Healthcare, Education & Childcare</i>					
Bausch + Lomb Corp. Initial Term Loan	8.695%	10/05/2027	2,170	2,134,677	0.25%
<i>High Tech Industries</i>					
athenahealth Group, Inc. Initial Term Loan	8.594%	15/02/2029	977	976,414	0.11%
MKS Instruments, Inc. Dollar Term Loan B	7.597%	17/08/2029	793	797,088	0.09%
Resonetics LLC 1 st Lien Term Loan B	9.084%	18/06/2031	359	361,104	0.04%
				<u>2,134,606</u>	<u>0.24%</u>
<i>Hotels, Motels, Inns & Gaming</i>					
One Hotels GmbH Facility Term Loan B	8.211%	02/04/2031	EUR 966	1,051,282	0.12%
<i>Insurance</i>					
OneDigital Borrower LLC 1 st Lien Closing Date Term Loan	8.594%	02/07/2031	445	444,226	0.05%
<i>Machinery</i>					
SPX Flow, Inc. Refinancing Term Loan	8.844%	05/04/2029	843	850,483	0.10%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	9.846%	17/05/2028	493	394,708	0.05%
Crosby US Acquisition Corp. Amendment No. 3 Replacement Term Loan	9.344%	16/08/2029	915	920,609	0.11%
LSF12 Badger Bidco LLC Initial Term Loan	11.344%	30/08/2030	1,046	1,038,566	0.12%
Tank Holding Corp. Initial Term Loan	11.194%	31/03/2028	1,076	1,069,607	0.12%
				<u>3,423,490</u>	<u>0.40%</u>
<i>Media</i>					
Cengage Learning, Inc. 1 st Lien Term Loan B	9.538%	24/03/2031	854	858,663	0.10%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	31/12/2025	10	1,196 ⁽⁵⁾	0.00%
MI Windows and Doors LLC Incremental Term Loan	8.844%	28/03/2031	884	887,947	0.10%
				<u>889,143</u>	<u>0.10%</u>
<i>Oil & Gas</i>					
Freeport LNG investments LLLP Initial Term Loan B	9.04%	21/12/2028	1,041	1,038,457	0.12%
<i>Personal, Food & Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	8.194%	15/12/2027	1,232	1,234,050	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.82% (31 January 2024: 2.81%) (Continued)					
<i>Retail</i>					
Restoration Hardware, Inc. Initial Term Loan	7.96%	20/10/2028	1,702	1,619,043	0.19%
Staples, Inc. Closing Date Term Loan	11.084%	04/09/2029	1,336	1,245,486	0.14%
				<u>2,864,529</u>	<u>0.33%</u>
<i>Software</i>					
McAfee Corp. First Amendment Tranche B-1 Term Loan	8.593%	01/03/2029	1,384	1,384,581	0.16%
Modena Buyer LLC Initial Term Loan	9.832%	01/07/2031	1,294	1,248,872	0.14%
				<u>2,633,453</u>	<u>0.30%</u>
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	TBD	15/04/2029	600	451,600	0.05%
Virgin Media Bristol LLC Facility Term Loan Y	8.656%	31/03/2031	1,541	1,475,007	0.17%
				<u>1,926,607</u>	<u>0.22%</u>
<i>Transportation</i>					
Genesee & Wyoming, Inc. Initial Term Loan	7.335%	10/04/2031	978	978,805	0.11%
<i>Utilities</i>					
Calpine Corp. Term Loan	7.344%	31/01/2031	1,146	1,146,543	0.13%
				<u>59,076,406</u>	<u>6.82%</u>
Total Floating Rate Loans					
Government Obligations - 5.94% (31 January 2024: 5.43%)					
<i>Non-U.S. Government Obligations</i>					
Benin Government International Bond ⁽¹⁾	7.96%	13/02/2038	903	843,882	0.10%
Brazil Notas do Tesouro Nacional Serie F	10.00%	01/01/2029	BRL 10,000	1,677,620	0.19%
Dominican Republic ⁽¹⁾	6.00%	22/02/2033	3,721	3,693,922	0.43%
Egypt Government International Bond	8.50%	31/01/2047	1,443	1,091,431	0.13%
Gabon Government International Bond	6.95%	16/06/2025	1,235	1,119,625	0.13%
Istanbul Metropolitan Municipality ⁽¹⁾	10.50%	06/12/2028	934	1,010,191	0.12%
Mexican Bonos	7.50%	26/05/2033	MXN 65,200	3,034,956	0.35%
Montenegro Government International Bond ⁽¹⁾	7.25%	12/03/2031	753	767,608	0.09%
Paraguay Government International Bond ⁽¹⁾	7.90%	09/02/2031	PYG 3,619,000	496,910	0.06%
Republic of Angola	9.375%	08/05/2048	3,032	2,556,294	0.30%
Republic of Argentina	0.75% ⁽⁷⁾	09/07/2030	8,457	4,579,325	0.53%
Republic of Columbia	8.00%	20/04/2033	1,517	1,594,389	0.18%
Republic of Costa Rica ⁽¹⁾	7.158%	12/03/2045	825	872,103	0.10%
Republic of Ecuador ⁽¹⁾	6.90% ⁽⁷⁾	31/07/2030	2,696	1,830,553	0.21%
Republic of El Salvador ⁽¹⁾	0.25%	17/04/2030	1,107	33,210	0.00%
Republic of El Salvador	8.625%	28/02/2029	2,775	2,547,225	0.29%
Republic of El Salvador ⁽¹⁾	9.25%	17/04/2030	1,107	1,011,236	0.12%
Republic of Kenya	7.00%	22/05/2027	1,033	980,785	0.11%
Republic of Kenya ⁽¹⁾	9.75%	16/02/2031	1,155	1,101,346	0.13%
Republic of Nigeria	7.143%	23/02/2030	2,675	2,350,599	0.27%
Republic of Nigeria	7.625%	28/11/2047	1,237	907,828	0.10%
Republic of Panama	6.40%	14/02/2035	659	643,077	0.07%
Republic of Panama	7.50%	01/03/2031	373	395,891	0.05%
Republic of Panama	9.375%	01/04/2029	629	711,711	0.08%
Republic of Senegal ⁽¹⁾	6.25%	23/05/2033	3,892	3,311,197	0.38%
Republic of Sri Lanka ^{(1) (6)}	5.875%	25/07/2022	2,294	1,275,329	0.15%
Republic of Turkiye	5.125%	17/02/2028	3,685	3,550,037	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 5.94% (31 January 2024: 5.43%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Turkiye	9.375%	14/03/2029	1,300	1,436,201	0.17%
Republic of Uruguay	9.75%	20/07/2033	UYU 77,418	1,938,326	0.22%
Republic of Uzbekistan International Bond ⁽¹⁾	6.90%	28/02/2032	648	636,077	0.07%
Republic of Venezuela ⁽⁶⁾	9.00%	07/05/2023	2,517	395,590	0.05%
Republic of Venezuela ⁽⁶⁾	11.75%	21/10/2026	2,216	409,425	0.05%
Republic of Venezuela ⁽⁶⁾	12.75%	23/08/2022	495	89,015	0.01%
Serbia International Bond ⁽¹⁾	6.00%	12/06/2034	898	896,046	0.10%
Trinidad & Tobago Government International Bond ⁽¹⁾	6.40%	26/06/2034	1,649	1,669,723	0.19%
				<u>51,458,683</u>	<u>5.94%</u>
Total Government Obligations				51,458,683	5.94%

Government Sponsored Enterprises Collateralised Mortgage Obligations - 14.63% (31 January 2024: 14.94%)

Federal National Mortgage Assoc. ⁽⁸⁾	2.00%	TBA	2,320	1,869,321	0.22%
Federal National Mortgage Assoc. ⁽⁸⁾	2.50%	TBA	4,867	4,087,013	0.47%
Federal National Mortgage Assoc. ⁽⁸⁾	3.00%	TBA	2,125	1,856,800	0.21%
Federal National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	2,038	1,850,630	0.21%
Federal National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA	4,698	4,407,199	0.51%
Federal National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	3,754	3,616,516	0.42%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	1,233	1,214,344	0.14%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	8,054	7,935,282	0.92%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	892	901,335	0.10%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,007	1,008,699	0.12%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	5,218	5,273,018	0.61%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	13,703	13,727,730	1.58%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	769	783,537	0.09%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	4,530	4,614,924	0.53%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	590	598,459	0.07%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	9,881	10,020,732	1.16%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	1,208	1,238,970	0.14%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	5,918	6,067,408	0.70%
Federal National Mortgage Assoc. ⁽⁸⁾	7.00%	TBA	8,458	8,740,118	1.01%
Government National Mortgage Assoc. ⁽⁸⁾	2.50%	TBA	498	429,123	0.05%
Government National Mortgage Assoc. ⁽⁸⁾	2.50%	TBA	979	842,641	0.10%
Government National Mortgage Assoc. ⁽⁸⁾	3.00%	TBA	7,580	6,771,956	0.78%
Government National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	763	701,524	0.08%
Government National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	2,437	2,242,553	0.26%
Government National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA	5,824	5,506,043	0.64%
Government National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	2,231	2,161,753	0.25%
Government National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	2,238	2,170,197	0.25%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	1,671	1,652,574	0.19%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	2,961	2,929,505	0.34%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,389	1,393,412	0.16%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	3,139	3,147,499	0.36%
Government National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	4,514	4,566,027	0.53%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	7,858	8,001,005	0.92%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	1,100	1,120,706	0.13%
Government National Mortgage Assoc. ⁽⁸⁾	7.00%	TBA	3,262	3,330,539	0.38%

Total Government Sponsored Enterprises Collateralised Mortgage Obligations **126,779,092** **14.63%**

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 0.17% (31 January 2024: 0.29%)					
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	371,963	0.04%
Memphis-Shelby County Industrial Development Board ⁽⁶⁾	7.00%	01/07/2045	875	689,900	0.08%
New York City Industrial Development Agency ⁽¹⁾	11.00%	01/03/2029	355	400,736	0.05%
Total Municipal Bonds				1,462,599	0.17%
Shares					
Common Stocks - 0.03% (31 January 2024: 0.05%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			2,707	209,792	0.03%
<i>Retail</i>					
Claire's Stores, Inc.*			330	4,950	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*			725	33,713	0.00%
Total Common Stocks				248,455	0.03%
Dividend Rate					
Preferred Stocks - 0.17% (31 January 2024: 0.17%)					
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	39,750	1,338,523	0.16%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		1,890	122,850	0.01%
Total Preferred Stocks				1,461,373	0.17%
Expiration Date					
Warrants - 0.01% (31 January 2024: 0.02%)					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	35,480	0.00%
ACBL Holding Corp. Series B*		27/04/2045	1,328	770	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	1,328	86,320	0.01%
				122,570	0.01%
Total Warrants				122,570	0.01%
Total Investment in Securities (Cost: USD 982,705,049)				980,739,799	113.16%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

A zero balance of principal may reflect actual amounts rounding to less than one thousand.

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.
- (4) Security is perpetual in nature and has no stated maturity date.
- (5) Security is fair valued by the Investment Manager at 31 July 2024.
- (6) Default securities.
- (7) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2024.
- (8) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

Open Forward Foreign Currency Exchange Contracts - (0.07%) (31 January 2024: (0.02%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
09/08/2024	12,718,944 USD	19,202,000 AUD	Bank of America	(177,789)	(0.02%)
20/08/2024	1,341,000 EUR	1,459,687 USD	Bank of America	7,318	0.00%
30/08/2024	1,753,729 USD	1,380,000 GBP	Morgan Stanley	19,325	0.00%
20/08/2024	4,951,000 EUR	5,405,104 USD	Morgan Stanley	42,927	0.01%
20/08/2024	5,023,060 USD	4,690,000 EUR	Morgan Stanley	56,441	0.01%
30/08/2024	4,822,000 GBP	6,120,999 USD	State Street Bank	(74,413)	(0.01%)
20/08/2024	1,183,000 EUR	1,287,235 USD	State Street Bank	5,988	0.00%
09/08/2024	14,325,052 USD	21,598,000 AUD	Toronto Dominion Bank	(219,029)	(0.03%)
20/08/2024	956,000 EUR	1,029,858 USD	Toronto Dominion Bank	(5,537)	(0.00%)
				<u>(344,769)</u>	<u>(0.04%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
29/08/2024	3,292 USD	3,032 EUR	Brown Brothers Harriman	(7)	(0.00%)
29/08/2024	199 EUR	217 USD	Brown Brothers Harriman	1	0.00%
29/08/2024	333,886 USD	307,187 EUR	Standard Chartered Bank	(1,036)	(0.00%)
				<u>(1,042)</u>	<u>(0.00%)</u>
Class I BRL USD Accumulating					
02/08/2024	10,162,085 USD	56,037,942 BRL	Citibank	(248,690)	(0.03%)
04/09/2024	8,592,612 USD	48,625,308 BRL	Citibank	(20,077)	(0.00%)
02/08/2024	56,037,942 BRL	9,955,166 USD	Citibank	41,771	0.00%
				<u>(226,996)</u>	<u>(0.03%)</u>
Class I EUR Accumulating (Hedged)					
29/08/2024	31,474 USD	28,990 EUR	Brown Brothers Harriman	(62)	(0.00%)
29/08/2024	3,030,073 USD	2,787,775 EUR	Standard Chartered Bank	(9,399)	(0.00%)
				<u>(9,461)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
29/08/2024	50,249 USD	46,282 EUR	Brown Brothers Harriman	(100)	(0.00%)
29/08/2024	4,731,236 USD	4,352,904 EUR	Standard Chartered Bank	(14,675)	(0.00%)
				<u>(14,775)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
29/08/2024	1,216,628 USD	943,879 GBP	Barclays Bank PLC	(3,925)	(0.00%)
29/08/2024	19,970 USD	15,513 GBP	Brown Brothers Harriman	(38)	(0.00%)
				<u>(3,963)</u>	<u>(0.00%)</u>
				<u>(256,237)</u>	<u>(0.03%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(601,006)	(0.07%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				173,771	0.02%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(774,777)	(0.09%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Futures Contracts - (0.01%) (31 January 2024: (0.32%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/09/2024	205	371,074	0.04%
U.S. 10 Year Ultra Treasury Bond	19/09/2024	(221)	(337,617)	(0.04%)
U.S. 2 Year Treasury Note	30/09/2024	503	475,328	0.06%
U.S. 5 Year Treasury Note	30/09/2024	(210)	(452,409)	(0.05%)
U.S. Long Treasury Bond	19/09/2024	(49)	(182,891)	(0.02%)
U.S. Ultra Treasury Bond	19/09/2024	29	32,273	0.00%
Net Unrealised Depreciation on Open Futures Contracts			(94,242)	(0.01%)
Unrealised Appreciation on Open Futures Contracts			878,675	0.10%
Unrealised Depreciation on Open Futures Contracts			(972,917)	(0.11%)

Open Swap Contracts - (0.04%) (31 January 2024: (0.04%))

Open Centrally Cleared Inflation Rate Swap Contracts - (0.04%) (31 January 2024: (0.04%))

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
U.S. Consumer Price Index	Bank of America	2.54%	02/03/2052	3,007,595	46,004	0.01%
U.S. Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	15,537	0.00%
U.S. Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(247,974)	(0.03%)
U.S. Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(111,589)	(0.01%)
U.S. Consumer Price Index	Bank of America	2.67%	23/10/2028	9,000,000	(91,774)	(0.01%)
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					(389,796)	(0.04%)
Financial Assets on Open Swap Contracts					61,541	0.01%
Financial Liabilities on Open Swap Contracts					(451,337)	(0.05%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	981,853,786	113.29%
Total Financial Liabilities at Fair Value through Profit and Loss	(2,199,031)	(0.25%)
Other Net Liabilities	(113,006,080)	(13.04%)
Net Assets	866,648,675	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	16.00%
Transferable securities traded on a regulated market	62.67%
Other transferable securities including those which are unlisted	5.09%
Financial derivatives dealt in on a regulated market	(0.01%)
Centrally Cleared Financial Derivative Instruments	(0.03%)
OTC financial derivative instruments	(0.05%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2024

<u>Investments</u>	<u>Shares</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
Common Stocks - 98.67% (31 January 2024: 98.64%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	27,984	2,515,202	1.48%
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	1,910	2,471,960	1.46%
<i>Apparel</i>			
Birkenstock Holding PLC*	25,670	1,517,354	0.89%
<i>Biotechnology</i>			
Argenx SE*	2,997	1,546,062	0.91%
Blueprint Medicines Corp.*	16,148	1,748,829	1.03%
Insmed, Inc.*	18,132	1,319,103	0.78%
Regeneron Pharmaceuticals, Inc.*	1,769	1,909,087	1.13%
REVOLUTION Medicines, Inc.*	30,231	1,379,743	0.81%
SpringWorks Therapeutics, Inc.*	28,440	1,021,280	0.60%
		<u>8,924,104</u>	<u>5.26%</u>
<i>Building Materials</i>			
Trane Technologies PLC	5,715	1,910,410	1.13%
<i>Commercial Services</i>			
Quanta Services, Inc.	3,863	1,025,163	0.60%
<i>Computers</i>			
Apple, Inc.	25,599	5,685,026	3.35%
CyberArk Software Ltd.*	16,196	4,152,330	2.44%
		<u>9,837,356</u>	<u>5.79%</u>
<i>Diversified Financial Services</i>			
Apollo Global Management, Inc.	20,738	2,598,679	1.53%
Coinbase Global, Inc. Class A*	7,871	1,765,938	1.04%
Evercore, Inc. Class A	5,786	1,448,756	0.85%
		<u>5,813,373</u>	<u>3.42%</u>
<i>Electrical Component & Equipment</i>			
Eaton Corp. PLC	6,755	2,058,857	1.21%
<i>Engineering & Construction</i>			
EMCOR Group, Inc.	5,226	1,962,049	1.16%
<i>Healthcare-Products</i>			
Boston Scientific Corp.*	18,095	1,336,859	0.79%
Danaher Corp.	5,354	1,483,486	0.88%
Glaukos Corp.*	17,435	2,042,859	1.20%
Intuitive Surgical, Inc.*	7,532	3,348,803	1.97%
Natera, Inc.*	28,380	2,905,828	1.71%
		<u>11,117,835</u>	<u>6.55%</u>
<i>Internet</i>			
Alphabet, Inc. Class A	49,219	8,443,027	4.97%
Amazon.com, Inc.*	53,724	10,045,314	5.91%
MercadoLibre, Inc.*	2,520	4,205,628	2.48%
Meta Platforms, Inc. Class A	7,698	3,655,241	2.15%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.67% (31 January 2024: 98.64%) (Continued)			
<i>Internet (continued)</i>			
Netflix, Inc.*	6,877	4,321,163	2.54%
Reddit, Inc. Class A*	26,062	1,585,873	0.93%
Shopify, Inc. Class A*	13,886	849,823	0.50%
Spotify Technology SA*	14,966	5,147,406	3.03%
Uber Technologies, Inc.*	45,695	2,945,957	1.74%
Wix.com Ltd.*	8,439	1,315,851	0.78%
		<u>42,515,283</u>	<u>25.03%</u>
<i>Machinery-Construction & Mining</i>			
Vertiv Holdings Co. Class A	14,258	1,122,105	0.66%
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	4,608	1,382,446	0.81%
<i>Pharmaceuticals</i>			
Eli Lilly & Co.	5,005	4,025,371	2.37%
<i>Retail</i>			
Carvana Co. Class A*	9,749	1,298,859	0.77%
Chipotle Mexican Grill, Inc. Class A*	32,651	1,773,603	1.04%
Costco Wholesale Corp.	2,216	1,821,552	1.07%
		<u>4,894,014</u>	<u>2.88%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	6,264	905,023	0.53%
Applied Materials, Inc.	11,963	2,538,549	1.50%
Broadcom, Inc.	25,377	4,077,576	2.40%
KLA Corp.	2,848	2,344,103	1.38%
Monolithic Power Systems, Inc.	3,137	2,707,513	1.59%
NVIDIA Corp.	128,239	15,006,528	8.84%
Taiwan Semiconductor Manufacturing Co. Ltd.	10,945	1,814,681	1.07%
		<u>29,393,973</u>	<u>17.31%</u>
<i>Software</i>			
Agilysys, Inc.*	8,651	969,691	0.57%
Appfolio, Inc. Class A*	5,342	1,183,146	0.70%
AppLovin Corp. Class A*	27,235	2,099,818	1.24%
Cadence Design Systems, Inc.*	6,108	1,634,867	0.96%
Datadog, Inc. Class A*	18,021	2,098,365	1.23%
Guidewire Software, Inc.*	9,948	1,492,896	0.88%
Microsoft Corp.	31,082	13,003,155	7.65%
Palantir Technologies, Inc. Class A*	65,757	1,768,206	1.04%
Samsara, Inc. Class A*	36,956	1,414,676	0.83%
ServiceNow, Inc.*	1,890	1,539,197	0.91%
Synopsys, Inc.*	4,921	2,747,493	1.62%
Zeta Global Holdings Corp. Class A*	46,734	1,001,042	0.59%
		<u>30,952,552</u>	<u>18.22%</u>

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.67% (31 January 2024: 98.64%) (Continued)			
<i>Telecommunications</i>			
Arista Networks, Inc.*	11,946	4,139,886	2.44%
Total Common Stocks		167,579,293	98.67%
Total Investment in Securities (Cost: USD 136,036,939)		167,579,293	98.67%

* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2024: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
29/08/2024	272 CHF	310 USD	Barclays Bank PLC	(1)	(0.00%)
29/08/2024	231 CHF	264 USD	Barclays Bank PLC	1	0.00%
29/08/2024	317 USD	278 CHF	Brown Brothers Harriman	0	0.00%
29/08/2024	25,011 USD	21,899 CHF	Standard Chartered Bank	(51)	(0.00%)
29/08/2024	771 CHF	879 USD	Standard Chartered Bank	0	(0.00%)
				<u>(51)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
29/08/2024	4,756 EUR	5,166 USD	BNP Paribas SA	13	0.00%
29/08/2024	1,220 USD	1,124 EUR	Brown Brothers Harriman	(2)	(0.00%)
29/08/2024	107,618 USD	99,012 EUR	Standard Chartered Bank	(334)	(0.00%)
29/08/2024	1,051 EUR	1,142 USD	UBS AG	2	0.00%
				<u>(321)</u>	<u>(0.00%)</u>
				<u>(372)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(372)	(0.00%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				16	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(388)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	167,579,309	98.67%
Total Financial Liabilities at Fair Value through Profit and Loss	(388)	(0.00%)
Other Net Assets	2,264,157	1.33%
Net Assets	169,843,078	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.21%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.20% (31 January 2024: 2.47%)					
Austria					
<i>Semiconductors</i>					
ams-OSRAM AG	2.125%	03/11/2027	EUR 200	172,054	0.21%
Cayman Islands					
<i>Internet</i>					
Meituan	ZCP	27/04/2027	200	191,600	0.24%
<i>Lodging</i>					
Wynn Macau Ltd. ⁽¹⁾	4.50%	07/03/2029	200	198,850	0.25%
<i>Real Estate</i>					
Sunac China Holdings Ltd.	ZCP	30/09/2028	338	64,658	0.08%
Sunac China Holdings Ltd. PIK	1.00%	30/09/2032	22	1,427	0.00%
				<u>66,085</u>	<u>0.08%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	200	183,334	0.23%
Total Cayman Islands				<u>639,869</u>	<u>0.80%</u>
Israel					
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	44	71,762	0.09%
Liberia					
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	22	69,748	0.09%
Mauritius					
<i>Internet</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	37	90,761	0.11%
United States					
<i>Computers</i>					
Parsons Corp.	0.25%	15/08/2025	32	64,924	0.08%
<i>Electric</i>					
NRG Energy, Inc.	2.75%	01/06/2048	37	68,627	0.09%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	1.375%	15/07/2030	78	79,467	0.10%
<i>Environmental Control</i>					
Tetra Tech, Inc. ⁽¹⁾	2.25%	15/08/2028	59	71,605	0.09%
<i>Healthcare-Products</i>					
TransMedics Group, Inc.	1.50%	01/06/2028	49	83,155	0.10%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	54	75,990	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.20% (31 January 2024: 2.47%) (Continued)					
United States (Continued)					
<i>Oil & Gas</i>					
CNX Resources Corp.	2.25%	01/05/2026	34	71,094	0.09%
<i>Semiconductors</i>					
Veeco Instruments, Inc.	2.875%	01/06/2029	36	56,640	0.07%
<i>Software</i>					
Guidewire Software, Inc.	1.25%	15/03/2025	59	79,562	0.10%
Tyler Technologies, Inc.	0.25%	15/03/2026	64	77,792	0.09%
				157,354	0.19%
Total United States				728,856	0.90%
Total Convertible Bonds				1,773,050	2.20%
Corporate Bonds - 89.11% (31 January 2024: 88.91%)					
Argentina					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	48	48,156	0.06%
<i>Oil & Gas</i>					
Pan American Energy LLC/Argentina ⁽¹⁾	8.50%	30/04/2032	136	141,953	0.18%
<i>Pipelines</i>					
Transportadora de Gas del Sur SA ⁽¹⁾	8.50%	24/07/2031	50	50,482	0.06%
Total Argentina				240,591	0.30%
Australia					
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	75	78,051	0.10%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	178	166,719	0.21%
<i>Iron/Steel</i>					
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	32	32,872	0.04%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	33	34,487	0.04%
				67,359	0.08%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	48	47,358	0.06%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	112	111,008	0.14%
				158,366	0.20%
Total Australia				470,495	0.59%
Austria					
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 100	114,474	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
Belgium					
<i>Chemicals</i>					
Solvay SA	4.25%	03/10/2031	EUR 200	221,282	0.27%
<i>Distribution/Wholesale</i>					
Manuchar Group S.A.R.L.	7.25%	30/06/2027	EUR 100	105,951	0.13%
<i>Engineering & Construction</i>					
Sarens Finance Co. NV	5.75%	21/02/2027	EUR 100	107,507	0.13%
Total Belgium				434,740	0.53%
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	71	70,530	0.09%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	36	35,814	0.04%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	111	121,109	0.15%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	44	42,970	0.05%
				270,423	0.33%
<i>Oil & Gas</i>					
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	262	257,630	0.32%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	200	210,948	0.26%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	203	212,683	0.26%
				681,261	0.84%
Total Bermuda				951,684	1.17%
Brazil					
<i>Iron/Steel</i>					
Samarco Mineracao SA PIK	9.00%	30/06/2031	230	213,289	0.26%
British Virgin Islands					
<i>Lodging</i>					
Studio City Finance Ltd.	5.00%	15/01/2029	200	178,351	0.22%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	142	145,368	0.18%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	153	157,699	0.20%
				303,067	0.38%
<i>Chemicals</i>					
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	197	208,511	0.26%
<i>Environmental Control</i>					
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031	144	148,257	0.18%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	131	134,756	0.17%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	48	50,390	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
Canada (Continued)					
<i>Insurance (continued)</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	57	61,189	0.08%
				111,579	0.14%
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	178	177,839	0.22%
<i>Mining</i>					
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	130	126,550	0.16%
ERO Copper Corp. ⁽¹⁾	6.50%	15/02/2030	71	69,373	0.08%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	200	199,248	0.25%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	33	32,298	0.04%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	46	46,030	0.06%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	120	123,193	0.15%
				596,692	0.74%
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	86	87,878	0.11%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	116	122,513	0.15%
Canacol Energy Ltd.	5.75%	24/11/2028	200	99,082	0.12%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	46	45,455	0.06%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	99	99,040	0.12%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	330	339,353	0.42%
Strathcona Resources Ltd./Alberta ⁽¹⁾	6.875%	01/08/2026	280	281,397	0.35%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	114	113,649	0.14%
				1,188,367	1.47%
<i>Pharmaceuticals</i>					
Bausch Health Cos, Inc. ⁽¹⁾	5.50%	01/11/2025	130	121,895	0.15%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	175	164,938	0.20%
Trulieve Cannabis Corp.	8.00%	06/10/2026	145	139,128	0.17%
				425,961	0.52%
<i>Pipelines</i>					
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	94	94,589	0.12%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	85	85,936	0.11%
				3,475,554	4.31%
Total Canada					
Cayman Islands					
<i>Airlines</i>					
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	11.00%	15/04/2029	144	137,811	0.17%
<i>Computers</i>					
Seagate HDD Cayman	8.25%	15/12/2029	38	40,982	0.05%
Seagate HDD Cayman	8.50%	15/07/2031	42	45,636	0.06%
				86,618	0.11%
<i>Diversified Financial Services</i>					
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	58	59,446	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
Cayman Islands (Continued)					
<i>Diversified Financial Services (continued)</i>					
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	62	64,151	0.08%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	73	77,305	0.10%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	347	341,432	0.42%
				<u>542,334</u>	<u>0.67%</u>
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	7.125%	26/06/2031	200	202,769	0.25%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	200	191,043	0.24%
				<u>393,812</u>	<u>0.49%</u>
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	103,935	0.13%
<i>Oil & Gas</i>					
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	125	133,146	0.17%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	400	384,907	0.48%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	94	95,851	0.12%
Transocean, Inc.	6.80%	15/03/2038	117	100,511	0.12%
Transocean, Inc.	7.50%	15/04/2031	160	154,485	0.19%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	141	144,066	0.18%
				<u>1,012,966</u>	<u>1.26%</u>
<i>Real Estate</i>					
Longfor Group Holdings Ltd.	3.95%	16/09/2029	200	145,273	0.18%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	6	715	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	6	644	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	11	1,181	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	17	1,685	0.00%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	17	1,509	0.00%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	8	670	0.00%
				<u>151,677</u>	<u>0.18%</u>
Total Cayman Islands				<u>2,429,153</u>	<u>3.01%</u>
Colombia					
<i>Banks</i>					
Bancolombia SA	4.625% ⁽²⁾	18/12/2029	200	198,323	0.25%
Denmark					
<i>Banks</i>					
Danske Bank A/S	4.375% ⁽²⁾	- ⁽³⁾	200	188,750	0.23%
<i>Oil & Gas Services</i>					
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026	200	205,036	0.25%
Total Denmark				<u>393,786</u>	<u>0.48%</u>
Finland					
<i>Banks</i>					
Nordea Bank Abp	6.625% ⁽²⁾	- ⁽³⁾	200	199,775	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Finland (Continued)						
<i>Forest Products & Paper</i>						
Ahlstrom Holding 3 Oy	3.625%	04/02/2028	EUR	125	130,857	0.16%
<i>Real Estate</i>						
Balder Finland OYJ	2.00%	18/01/2031	EUR	150	136,454	0.17%
Total Finland					467,086	0.58%
France						
<i>Auto Parts & Equipment</i>						
Forvia SE	2.375%	15/06/2029	EUR	100	98,336	0.12%
<i>Banks</i>						
BNP Paribas SA	7.375% ⁽²⁾	- ⁽³⁾		200	201,303	0.25%
Societe Generale SA ⁽¹⁾	9.375% ⁽²⁾	- ⁽³⁾		200	205,633	0.25%
					406,936	0.50%
<i>Electric</i>						
Electricite de France SA	7.50% ⁽²⁾	- ⁽³⁾	EUR	200	235,488	0.29%
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	100	100,482	0.12%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	104,454	0.13%
					204,936	0.25%
<i>Machinery-Diversified</i>						
Nova Alexandre III SAS	8.914% ⁽⁴⁾	15/07/2029	EUR	119	130,033	0.16%
<i>Metal Fabricate/Hardware</i>						
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032		400	419,009	0.52%
<i>Mining</i>						
Constellium SE ⁽¹⁾	5.625%	15/06/2028		250	246,821	0.30%
<i>Telecommunications</i>						
Altice France SA	2.125%	15/02/2025	EUR	100	102,272	0.13%
Altice France SA	2.50%	15/01/2025	EUR	100	102,358	0.13%
Altice France SA	4.125%	15/01/2029	EUR	100	74,810	0.09%
Altice France SA ⁽¹⁾	8.125%	01/02/2027		200	161,894	0.20%
Iliad Holding SASU	5.625%	15/10/2028	EUR	100	109,288	0.14%
Iliad Holding SASU	6.875%	15/04/2031	EUR	250	278,811	0.35%
					829,433	1.04%
Total France					2,570,992	3.18%
Germany						
<i>Auto Parts & Equipment</i>						
IHO Verwaltungs GmbH PIK ⁽¹⁾	6.375%	15/05/2029		200	200,360	0.25%
Mahle GmbH	6.50%	02/05/2031	EUR	100	110,370	0.14%
Standard Profil Automotive GmbH	6.25%	30/04/2026	EUR	200	191,437	0.24%
ZF Finance GmbH	5.75%	03/08/2026	EUR	100	111,079	0.14%
					613,246	0.77%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
Germany (Continued)					
<i>Chemicals</i>					
Cerdia Finanz GmbH ⁽¹⁾	10.50%	15/02/2027	200	206,097	0.26%
<i>Commercial Services</i>					
Techem Verwaltungsgesellschaft 675 mbH	5.375%	15/07/2029	EUR 200	219,138	0.27%
<i>Leisure Time</i>					
TUI AG	5.875%	15/03/2029	EUR 200	217,337	0.27%
TUI Cruises GmbH	6.25%	15/04/2029	EUR 100	110,109	0.14%
				327,446	0.41%
<i>Lodging</i>					
ONE Hotels GmbH	7.75%	02/04/2031	EUR 100	112,378	0.14%
<i>Machinery-Diversified</i>					
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR 90	95,146	0.12%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 100	105,959	0.13%
				201,105	0.25%
<i>Mining</i>					
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR 100	103,200	0.13%
<i>Miscellaneous Manufacturer</i>					
Ctec II GmbH	5.25%	15/02/2030	EUR 100	101,478	0.13%
<i>Pharmaceuticals</i>					
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR 100	112,646	0.14%
<i>Real Estate</i>					
Peach Property Finance GmbH	4.375%	15/11/2025	EUR 100	94,210	0.12%
Total Germany				2,090,944	2.62%
Gibraltar					
<i>Entertainment</i>					
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP 214	280,026	0.35%
Hong Kong					
<i>Real Estate</i>					
Vanke Real Estate Hong Kong Co. Ltd.	3.975%	09/11/2027	200	125,535	0.16%
Indonesia					
<i>Coal</i>					
Indika Energy Tbk PT ⁽¹⁾	8.75%	07/05/2029	250	254,095	0.32%
<i>Electric</i>					
Sorik Marapi Geothermal Power PT ⁽¹⁾	7.75%	05/08/2031	200	201,000	0.25%
Total Indonesia				455,095	0.57%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Ireland						
<i>Diversified Financial Services</i>						
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029		200	200,998	0.25%
<i>Entertainment</i>						
Flutter Treasury Designated Activity Co.	5.00%	29/04/2029	EUR	300	332,753	0.41%
<i>Media</i>						
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP	225	264,219	0.33%
<i>Telecommunications</i>						
eircom Finance DAC	5.75%	15/12/2029	EUR	125	138,218	0.17%
Total Ireland					936,188	1.16%
Israel						
<i>Oil & Gas</i>						
Leviathan Bond Ltd. ⁽¹⁾	6.50%	30/06/2027		125	118,307	0.15%
Italy						
<i>Banks</i>						
UniCredit SpA	3.875% ⁽²⁾	- ⁽³⁾	EUR	200	202,783	0.25%
<i>Chemicals</i>						
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR	100	106,776	0.13%
<i>Entertainment</i>						
Inter Media and Communication SpA	6.75%	09/02/2027	EUR	297	319,650	0.40%
<i>Food</i>						
La Doria SpA	8.155% ⁽⁴⁾	12/11/2029	EUR	100	110,036	0.14%
<i>Hand/Machine Tools</i>						
IMA Industria Macchine Automatiche SpA	7.435% ⁽⁴⁾	15/04/2029	EUR	100	109,515	0.14%
<i>Packaging & Containers</i>						
Fiber Bidco SpA	6.125%	15/06/2031	EUR	100	107,018	0.13%
Total Italy					955,778	1.19%
Japan						
<i>Internet</i>						
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029		400	424,232	0.52%
Jersey, Channel Islands						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP	100	128,986	0.16%
<i>Auto Parts & Equipment</i>						
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031		75	78,912	0.10%
<i>Building Materials</i>						
West China Cement Ltd.	4.95%	08/07/2026		400	329,483	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Jersey, Channel Islands (Continued)						
<i>Diversified Financial Services</i>						
Kane Bidco Ltd.	6.50%	15/02/2027	GBP	100	126,229	0.16%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	120,650	0.15%
CPUK Finance Ltd.	7.875%	28/08/2029	GBP	200	261,283	0.32%
					<u>381,933</u>	<u>0.47%</u>
<i>Insurance</i>						
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032		200	202,505	0.25%
Total Jersey, Channel Islands					<u>1,248,048</u>	<u>1.55%</u>
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033		119	119,929	0.15%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032		56	57,143	0.07%
					<u>177,072</u>	<u>0.22%</u>
Total Liberia					<u>177,072</u>	<u>0.22%</u>
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	180	192,081	0.24%
<i>Agriculture</i>						
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024		200	186,000	0.23%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	144,628	0.18%
					<u>330,628</u>	<u>0.41%</u>
<i>Auto Parts & Equipment</i>						
Dana Financing Luxembourg S.A.R.L. ⁽¹⁾	8.50%	15/07/2031	EUR	100	117,454	0.14%
<i>Chemicals</i>						
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	250	204,923	0.25%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		214	199,579	0.25%
					<u>404,502</u>	<u>0.50%</u>
<i>Commercial Services</i>						
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027		200	202,830	0.25%
<i>Diversified Financial Services</i>						
Avation Capital SA PIK ⁽¹⁾	8.25%	31/10/2026		200	184,056	0.23%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	204	223,939	0.28%
Motion Finco S.A.R.L.	7.375%	15/06/2030	EUR	100	113,104	0.14%
					<u>337,043</u>	<u>0.42%</u>
<i>Food</i>						
Picard Bondco SA	5.375%	01/07/2027	EUR	100	106,171	0.13%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Luxembourg (Continued)						
<i> Holding Companies-Diversified</i>						
Stena International SA ⁽¹⁾	7.25%	15/01/2031		200	204,790	0.26%
<i> Internet</i>						
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028		200	185,807	0.23%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029		200	207,983	0.26%
					<u>393,790</u>	<u>0.49%</u>
<i> Lodging</i>						
Sani/Ikos Financial Holdings 1 S.A.R.L.	7.25%	31/07/2030	EUR	100	109,191	0.14%
<i> Machinery-Diversified</i>						
Mangrove Luxco III S.A.R.L.	8.674% ⁽⁴⁾	15/07/2029	EUR	100	108,418	0.14%
Mangrove Luxco III S.A.R.L. PIK	7.775%	09/10/2025	EUR	104	113,042	0.14%
					<u>221,460</u>	<u>0.28%</u>
<i> Oil & Gas</i>						
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031		374	346,652	0.43%
<i> Packaging & Containers</i>						
Kleopatra Holdings 2 SCA	6.50%	01/09/2026	EUR	100	69,998	0.09%
<i> Real Estate</i>						
Aroundtown Finance S.A.R.L.	5.00% ⁽²⁾	- ⁽³⁾	EUR	127	86,961	0.11%
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	97,132	0.12%
Vivion Investments S.A.R.L. PIK	7.90%	31/08/2028	EUR	101	100,488	0.13%
					<u>284,581</u>	<u>0.36%</u>
<i> Telecommunications</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	67,091	0.08%
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR	109	118,431	0.15%
					<u>185,522</u>	<u>0.23%</u>
<i> Transportation</i>						
gategroup Finance Luxembourg SA	3.00%	28/02/2027	CHF	200	202,783	0.25%
Total Luxembourg					<u>3,893,532</u>	<u>4.85%</u>
Marshall Island						
<i> Transportation</i>						
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029		225	202,728	0.25%
Mauritius						
<i> Computers</i>						
CA Magnum Holdings	5.375%	31/10/2026		200	193,179	0.24%
<i> Electric</i>						
India Clean Energy Holdings	4.50%	18/04/2027		200	188,060	0.23%
Total Mauritius					<u>381,239</u>	<u>0.47%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Mexico						
<i>Banks</i>						
Banco Mercantil del Norte SA/Grand Cayman	8.375% ⁽²⁾	- ⁽³⁾	200	205,877	0.26%	
BBVA Bancomer SA/Texas	8.45% ⁽²⁾	29/06/2038	200	211,315	0.26%	
				<u>417,192</u>	<u>0.52%</u>	
<i>Oil & Gas</i>						
Petroleos Mexicanos	6.625%	15/06/2035	315	244,809	0.30%	
Petroleos Mexicanos	6.70%	16/02/2032	267	227,811	0.28%	
Petroleos Mexicanos	6.875%	04/08/2026	150	148,020	0.18%	
Petroleos Mexicanos	10.00%	07/02/2033	400	408,020	0.51%	
				<u>1,028,660</u>	<u>1.27%</u>	
Total Mexico				<u>1,445,852</u>	<u>1.79%</u>	
Multinational						
<i>Airlines</i>						
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	92	73,376	0.09%	
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	116	105,111	0.13%	
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	110	98,551	0.12%	
				<u>277,038</u>	<u>0.34%</u>	
<i>Commercial Services</i>						
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	EUR	100	101,747	0.12%
<i>Oil & Gas</i>						
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	193	202,046	0.25%	
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	195	205,984	0.26%	
				<u>408,030</u>	<u>0.51%</u>	
<i>Packaging & Containers</i>						
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025	200	192,935	0.24%	
<i>Telecommunications</i>						
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	200	196,769	0.24%	
Total Multinational				<u>1,176,519</u>	<u>1.45%</u>	
Netherlands						
<i>Chemicals</i>						
Nobian Finance BV	3.625%	15/07/2026	EUR	100	106,640	0.13%
<i>Commercial Services</i>						
Boels Topholding BV	5.75%	15/05/2030	EUR	200	220,642	0.27%
<i>Food</i>						
Sigma Holdco BV	5.75%	15/05/2026	EUR	74	79,245	0.10%
<i>Internet</i>						
United Group BV	5.25%	01/02/2030	EUR	100	107,419	0.13%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Netherlands (Continued)						
<i>Internet (continued)</i>						
United Group BV	6.75%	15/02/2031	EUR	100	113,637	0.14%
					<u>221,056</u>	<u>0.27%</u>
<i>Machinery-Diversified</i>						
Selecta Group BV PIK	8.00%	01/04/2026	EUR	100	105,816	0.13%
Selecta Group BV PIK	10.00%	01/07/2026	EUR	105	100,619	0.13%
					<u>206,435</u>	<u>0.26%</u>
<i>Media</i>						
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031		200	182,152	0.22%
VZ Secured Financing BV	3.50%	15/01/2032	EUR	305	297,243	0.37%
					<u>479,395</u>	<u>0.59%</u>
<i>Mining</i>						
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031		200	206,590	0.25%
<i>Real Estate</i>						
Citycon Treasury BV	6.50%	08/03/2029	EUR	100	110,082	0.14%
Heimstaden Bostad Treasury BV	1.625%	13/10/2031	EUR	150	122,247	0.15%
					<u>232,329</u>	<u>0.29%</u>
<i>Software</i>						
IPD 3 BV	7.086% ⁽⁴⁾	15/06/2031	EUR	100	108,301	0.13%
<i>Telecommunications</i>						
Odido Group Holding BV	5.50%	15/01/2030	EUR	200	203,700	0.25%
					<u>2,064,333</u>	<u>2.54%</u>
Total Netherlands						
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027		209	208,089	0.26%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029		121	120,782	0.15%
					<u>328,871</u>	<u>0.41%</u>
Total Panama						
					<u>328,871</u>	<u>0.41%</u>
Puerto Rico						
<i>Banks</i>						
Popular, Inc.	7.25%	13/03/2028		129	134,682	0.17%
Romania						
<i>Media</i>						
RCS & RDS SA	3.25%	05/02/2028	EUR	200	206,603	0.26%
Singapore						
<i>Oil & Gas</i>						
Medco Laurel Tree Pte Ltd.	6.95%	12/11/2028		200	200,037	0.25%
Spain						
<i>Auto Parts & Equipment</i>						
Grupo Antolin-Irausa SA	3.50%	30/04/2028	EUR	100	89,080	0.11%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
Spain (Continued)						
<i>Auto Parts & Equipment (continued)</i>						
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR	100	108,422	0.13%
					197,502	0.24%
<i>Banks</i>						
Banco de Sabadell SA	5.625%	06/05/2026	EUR	100	111,999	0.14%
Banco Santander SA	8.00% ⁽²⁾	- ⁽³⁾		200	202,317	0.25%
CaixaBank SA	5.875% ⁽²⁾	- ⁽³⁾	EUR	200	215,630	0.27%
					529,946	0.66%
<i>Pipelines</i>						
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028		192	190,167	0.24%
<i>Retail</i>						
Eroski S Coop	10.625%	30/04/2029	EUR	100	115,087	0.14%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	107,534	0.13%
Total Spain					1,140,236	1.41%
Sweden						
<i>Commercial Services</i>						
Verisure Holding AB	5.50%	15/05/2030	EUR	100	111,129	0.14%
Verisure Midholding AB	5.25%	15/02/2029	EUR	200	214,430	0.26%
					325,559	0.40%
<i>Engineering & Construction</i>						
Assemblin Caverion Group AB	6.25%	01/07/2030	EUR	100	110,628	0.14%
Total Sweden					436,187	0.54%
Switzerland						
<i>Banks</i>						
UBS Group AG ⁽¹⁾	9.25% ⁽²⁾	- ⁽³⁾		200	218,244	0.27%
Turkey						
<i>Building Materials</i>						
Limak Cimento Sanayi ve Ticaret AS ⁽¹⁾	9.75%	25/07/2029		200	201,000	0.25%
<i>Commercial Services</i>						
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036		198	183,537	0.23%
<i>Iron/Steel</i>						
Eregli Demir ve Celik Fabrikalari TAS ⁽¹⁾	8.375%	23/07/2029		200	202,100	0.25%
Total Turkey					586,637	0.73%
Ukraine						
<i>Telecommunications</i>						
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025		200	178,220	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
United Kingdom						
<i>Banks</i>						
Lloyds Banking Group PLC	4.375% ⁽²⁾	05/04/2034	EUR	200	219,699	0.27%
NatWest Group PLC	5.763% ⁽²⁾	28/02/2034	EUR	200	230,021	0.28%
NatWest Group PLC	8.125% ⁽²⁾	⁽³⁾		200	207,593	0.26%
					<u>657,313</u>	<u>0.81%</u>
<i>Chemicals</i>						
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029		200	203,836	0.25%
INEOS Quattro Finance 2 PLC	8.50%	15/03/2029	EUR	200	230,666	0.29%
Synthomer PLC	7.375%	02/05/2029	EUR	100	114,459	0.14%
					<u>548,961</u>	<u>0.68%</u>
<i>Commercial Services</i>						
Amber Finco PLC	6.625%	15/07/2029	EUR	100	112,364	0.14%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	200	185,039	0.23%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	130	158,369	0.20%
					<u>455,772</u>	<u>0.57%</u>
<i>Distribution/Wholesale</i>						
SIG PLC	5.25%	30/11/2026	EUR	200	205,870	0.25%
Travis Perkins PLC	3.75%	17/02/2026	GBP	100	123,026	0.15%
					<u>328,896</u>	<u>0.40%</u>
<i>Diversified Financial Services</i>						
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.125%	30/03/2029		23	24,355	0.03%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.375%	01/05/2028		44	46,629	0.06%
					<u>70,984</u>	<u>0.09%</u>
<i>Electric</i>						
NGG Finance PLC	5.625% ⁽²⁾	18/06/2073	GBP	100	128,134	0.16%
<i>Engineering & Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	125,113	0.15%
Heathrow Finance PLC	4.125% ⁽⁵⁾	01/09/2029	GBP	100	117,328	0.15%
					<u>242,441</u>	<u>0.30%</u>
<i>Entertainment</i>						
Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	EUR	100	114,752	0.14%
<i>Food</i>						
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	200	254,581	0.31%
Iceland Bondco PLC	10.875%	15/12/2027	GBP	200	274,023	0.34%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	200	240,838	0.30%
					<u>769,442</u>	<u>0.95%</u>
<i>Home Builders</i>						
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	200	245,009	0.30%
<i>Insurance</i>						
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032		200	199,614	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)						
United Kingdom (Continued)						
<i>Internet</i>						
Ocado Group PLC	3.875%	08/10/2026	GBP	100	119,293	0.15%
<i>Leisure Time</i>						
Deuce Finco PLC	5.50%	15/06/2027	GBP	100	123,407	0.15%
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP	200	276,040	0.34%
					399,447	0.49%
<i>Mining</i>						
WE Soda Investments Holding PLC ⁽¹⁾	9.375%	14/02/2031		200	206,500	0.25%
<i>Oil & Gas</i>						
Tullow Oil PLC	10.25%	15/05/2026		200	193,285	0.24%
<i>Retail</i>						
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP	100	130,213	0.16%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029		200	195,357	0.24%
Punch Finance PLC	6.125%	30/06/2026	GBP	100	126,926	0.16%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	200	257,179	0.32%
					709,675	0.88%
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	112,989	0.14%
Vmed O2 UK Financing I PLC	5.625%	15/04/2032	EUR	200	214,624	0.27%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029		200	204,512	0.25%
					532,125	0.66%
<i>Transportation</i>						
Mobico Group PLC	4.25% ⁽²⁾	- ⁽³⁾	GBP	100	117,305	0.15%
Total United Kingdom					6,038,948	7.47%
United States						
<i>Advertising</i>						
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.75%	15/04/2028		157	138,818	0.17%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.875%	01/04/2030		56	57,028	0.07%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	9.00%	15/09/2028		26	27,632	0.03%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029		120	111,362	0.14%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031		93	97,489	0.12%
					432,329	0.53%
<i>Aerospace/Defense</i>						
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028		103	108,617	0.13%
<i>Airlines</i>						
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028		294	293,978	0.36%
Azul Investments LLP	5.875%	26/10/2024		250	234,862	0.29%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029		278	262,945	0.33%
					791,785	0.98%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Auto Manufacturers</i>					
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	162	170,486	0.21%
<i>Auto Parts & Equipment</i>					
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	62	54,398	0.07%
Garrett Motion Holdings, Inc./Garrett LX I S.A.R.L. ⁽¹⁾	7.75%	31/05/2032	96	97,674	0.12%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	88	75,652	0.09%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	143	129,879	0.16%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	150	155,842	0.19%
				513,445	0.63%
<i>Banks</i>					
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	166	178,762	0.22%
Independent Bank Group, Inc.	8.375% ⁽²⁾	15/08/2034	96	97,076	0.12%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	76	70,481	0.09%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	130	116,679	0.14%
				462,998	0.57%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	117	70,491	0.09%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	104	110,703	0.14%
Cornerstone Building Brands, Inc. ⁽¹⁾	6.125%	15/01/2029	57	47,021	0.06%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	122	104,546	0.13%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	87	88,599	0.11%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	70	71,402	0.09%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	73	74,495	0.09%
Griffon Corp.	5.75%	01/03/2028	65	63,697	0.08%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	60	57,186	0.07%
Knife River Corp. ⁽¹⁾	7.75%	01/05/2031	45	47,259	0.06%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	71	72,995	0.09%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	107	100,216	0.12%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	85	87,362	0.11%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	71	66,528	0.08%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	130	140,194	0.17%
				1,202,694	1.49%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	272	145,842	0.18%
Chemours Co.	4.00%	15/05/2026	EUR 125	132,036	0.16%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	178	172,108	0.21%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	89	85,615	0.11%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	200	200,288	0.25%
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR 100	116,435	0.14%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	188	203,440	0.25%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	3	2,941	0.00%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	50	45,597	0.06%
Vibrantz Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030	124	111,125	0.14%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	111	101,690	0.13%
				1,317,117	1.63%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	213	224,087	0.28%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	215	196,821	0.24%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	27	27,705	0.03%
				448,613	0.55%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	200	174,472	0.21%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	151	150,985	0.19%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	83	78,727	0.10%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	118	120,059	0.15%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032	146	148,942	0.18%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029	76	77,574	0.10%
CoreCivic, Inc.	8.25%	15/04/2029	63	66,362	0.08%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	77	80,341	0.10%
GEO Group, Inc.	10.25%	15/04/2031	138	148,041	0.18%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	57	49,877	0.06%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	163	160,573	0.20%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029	46	46,879	0.06%
				1,302,832	1.61%
<i>Computers</i>					
Amentum Escrow Corp. ⁽¹⁾	7.25%	01/08/2032	52	53,173	0.06%
KBR, Inc. ⁽¹⁾	4.75%	30/09/2028	78	74,250	0.09%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	147	137,214	0.17%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	103	112,599	0.14%
Unisys Corp. ⁽¹⁾	6.875%	01/11/2027	150	134,521	0.17%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	85	80,628	0.10%
				592,385	0.73%
<i>Distribution/Wholesale</i>					
Gates Corp./DE ⁽¹⁾	6.875%	01/07/2029	57	58,112	0.07%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	54	49,465	0.06%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	126	126,151	0.16%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	50	52,688	0.07%
				286,416	0.36%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	224	214,867	0.27%
Aretec Group, Inc. ⁽¹⁾	7.50%	01/04/2029	53	50,196	0.06%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	78	83,261	0.10%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	95	101,933	0.13%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	321	282,852	0.35%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	27	22,475	0.03%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	71	69,935	0.09%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	101	101,792	0.13%
ILFC E-Capital Trust I ⁽¹⁾	7.159% ⁽⁴⁾	21/12/2065	100	83,256	0.10%
ILFC E-Capital Trust II ⁽¹⁾	7.409% ⁽⁴⁾	21/12/2065	100	84,938	0.10%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	205	212,771	0.26%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	100	99,381	0.12%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Diversified Financial Services (continued)</i>					
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	98	97,978	0.12%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	254	259,429	0.32%
Navient Corp.	4.875%	15/03/2028	33	30,831	0.04%
Navient Corp.	5.50%	15/03/2029	80	74,481	0.09%
Navient Corp.	9.375%	25/07/2030	43	45,847	0.06%
Navient Corp.	11.50%	15/03/2031	96	106,483	0.13%
OneMain Finance Corp.	7.50%	15/05/2031	214	220,184	0.27%
OneMain Finance Corp.	9.00%	15/01/2029	87	92,306	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	27	25,819	0.03%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	69	69,575	0.09%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	50	52,371	0.06%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	79	70,253	0.09%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	148	150,793	0.19%
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	85	88,538	0.11%
Synchrony Financial	7.25%	02/02/2033	183	187,265	0.23%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	82	84,511	0.10%
				3,064,321	3.78%
<i>Electric</i>					
Elwood Energy LLC	8.159%	05/07/2026	13	12,252	0.02%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	225	204,882	0.25%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	126	135,238	0.17%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	- ⁽³⁾	90	99,787	0.12%
Pike Corp. ⁽¹⁾	8.625%	31/01/2031	83	89,356	0.11%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽³⁾	123	123,806	0.15%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	273	288,665	0.36%
				953,986	1.18%
<i>Electronics</i>					
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	66	68,608	0.09%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	254	261,765	0.32%
				330,373	0.41%
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	67	73,658	0.09%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	54	51,457	0.06%
				125,115	0.15%
<i>Entertainment</i>					
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030	72	70,640	0.09%
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028	48	46,447	0.06%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	125	127,296	0.16%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	80	75,000	0.09%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	87	77,058	0.09%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	103	107,438	0.13%
				503,879	0.62%
<i>Environmental Control</i>					
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	96	93,236	0.12%

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GLOBAL HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Environmental Control (continued)</i>					
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	200	187,454	0.23%
				280,690	0.35%
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	200	169,680	0.21%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	25	26,671	0.04%
				196,351	0.25%
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. ⁽¹⁾	3.50%	01/04/2030	243	234,370	0.29%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	137	112,851	0.14%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	188	164,163	0.20%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.625%	15/03/2027	110	105,427	0.13%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	116	88,141	0.11%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	70	55,100	0.07%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	125	102,633	0.13%
Concentra Escrow Issuer Corp. ⁽¹⁾	6.875%	15/07/2032	38	39,199	0.05%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	96	92,799	0.11%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	160	170,600	0.21%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	179	162,331	0.20%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	64	69,828	0.09%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	152	161,505	0.20%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	101	113,484	0.14%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	157	155,858	0.19%
				1,828,289	2.26%
<i>Home Builders</i>					
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	46	47,761	0.06%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	185	186,874	0.23%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	179	190,290	0.24%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	73	76,060	0.09%
				500,985	0.62%
<i>Housewares</i>					
Newell Brands, Inc.	6.625%	15/09/2029	81	81,418	0.10%
Newell Brands, Inc.	6.875%	01/04/2036	84	80,524	0.10%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	13	12,865	0.02%
				174,807	0.22%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	149	149,833	0.18%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031	107	110,398	0.14%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	66	67,882	0.08%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	80	82,139	0.10%
				410,252	0.50%
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	200	202,500	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Internet (continued)</i>					
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	200	169,967	0.21%
				372,467	0.46%
<i>Investment Companies</i>					
Sixth Street Lending Partners ⁽¹⁾	6.50%	11/03/2029	83	84,196	0.10%
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	100	94,497	0.12%
ATI, Inc.	7.25%	15/08/2030	73	76,390	0.09%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.00%	15/03/2032	106	106,515	0.13%
United States Steel Corp.	6.65%	01/06/2037	68	69,588	0.09%
United States Steel Corp.	6.875%	01/03/2029	46	46,326	0.06%
				393,316	0.49%
<i>Leisure Time</i>					
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027	75	70,158	0.09%
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	53	52,215	0.06%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc ⁽¹⁾	6.625%	15/01/2032	57	57,604	0.07%
				109,819	0.13%
<i>Machinery-Diversified</i>					
Esab Corp. ⁽¹⁾	6.25%	15/04/2029	59	59,908	0.07%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	66	51,118	0.06%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	66	67,975	0.08%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	10	9,340	0.01%
				188,341	0.22%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	285	196,407	0.24%
Belo Corp.	7.25%	15/09/2027	34	34,392	0.04%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	355	311,085	0.38%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	190	191,985	0.24%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	200	154,219	0.19%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	200	180,923	0.22%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	139	139,225	0.17%
Gray Television, Inc. ⁽¹⁾	5.375%	15/11/2031	73	47,663	0.06%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	256	248,066	0.31%
Gray Television, Inc. ⁽¹⁾	10.50%	15/07/2029	75	78,330	0.10%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	148	142,701	0.18%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	77	70,918	0.09%
Scripps Escrow, Inc. ⁽¹⁾	5.875%	15/07/2027	46	32,030	0.04%
TEGNA, Inc.	5.00%	15/09/2029	50	45,673	0.06%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	212	204,319	0.25%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	80	80,474	0.10%
				2,158,410	2.67%
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	100	96,183	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Mining</i>					
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	88	93,737	0.12%
Hecla Mining Co.	7.25%	15/02/2028	85	85,787	0.11%
				179,524	0.23%
<i>Miscellaneous Manufacturer</i>					
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	50	49,875	0.06%
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	37	36,891	0.05%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	71	69,128	0.08%
				155,894	0.19%
<i>Office/Business Equipment</i>					
Xerox Holdings Corp. ⁽¹⁾	8.875%	30/11/2029	41	38,121	0.05%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	56	57,576	0.07%
				95,697	0.12%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	75	76,033	0.09%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	25	24,538	0.03%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	263	260,560	0.32%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	218	223,382	0.28%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	67	67,756	0.08%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	60	62,571	0.08%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	43	46,471	0.06%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	54	58,138	0.07%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	177	164,794	0.20%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	240	243,456	0.30%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	80	82,095	0.10%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	111	113,939	0.14%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	178	186,984	0.23%
Global Marine, Inc.	7.00%	01/06/2028	80	75,348	0.09%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	63	64,239	0.08%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	69	67,225	0.08%
Kosmos Energy Ltd. ⁽¹⁾	7.125%	04/04/2026	200	197,841	0.25%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	87	87,888	0.11%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	329	328,236	0.41%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	68	68,390	0.08%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	123	125,518	0.16%
Murphy Oil Corp.	6.375%	15/07/2028	29	29,215	0.04%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	79	80,645	0.10%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	157	165,196	0.20%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	45	44,181	0.06%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	50	51,822	0.06%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	59	59,518	0.07%
Permian Resources Operating LLC ⁽¹⁾	9.875%	15/07/2031	79	88,081	0.11%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	200	179,989	0.22%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	73	76,428	0.09%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	79	79,573	0.10%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	182	184,087	0.23%
Sunoco LP/Sunoco Finance Corp. ⁽¹⁾	7.00%	15/09/2028	45	46,323	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	255	268,844	0.33%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	161	152,780	0.19%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	52	52,625	0.07%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	97	98,726	0.12%
Vital Energy, Inc.	9.75%	15/10/2030	128	140,001	0.17%
W&T Offshore, Inc. ⁽¹⁾	11.75%	01/02/2026	222	228,145	0.28%
				4,651,581	5.74%
<i>Oil & Gas Services</i>					
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	173	184,988	0.23%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	203	208,954	0.26%
Nine Energy Service, Inc.	13.00%	01/02/2028	74	59,071	0.07%
Oceaneering International, Inc.	6.00%	01/02/2028	130	129,560	0.16%
Oceaneering International, Inc.	6.00%	01/02/2028	29	28,902	0.04%
Star Holding LLC ⁽¹⁾	8.75%	01/08/2031	100	98,627	0.12%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	46	46,843	0.06%
				756,945	0.94%
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	75	73,665	0.09%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	135	114,601	0.14%
LABL, Inc. ⁽¹⁾	5.875%	01/11/2028	50	46,267	0.06%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	44	43,785	0.05%
LABL, Inc. ⁽¹⁾	8.25%	01/11/2029	100	87,805	0.11%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	79	79,908	0.10%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	12	11,701	0.01%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	46	46,612	0.06%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	103	103,251	0.13%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	6.625%	13/05/2027	78	78,144	0.10%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	101	102,487	0.13%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	85	93,023	0.11%
				881,249	1.09%
<i>Pharmaceuticals</i>					
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	112	100,210	0.12%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	141	145,436	0.18%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	200	184,198	0.23%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	7.875%	15/05/2034	200	207,950	0.26%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	142	132,766	0.17%
				770,560	0.96%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	48	47,917	0.06%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	90	92,513	0.11%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	81	82,340	0.10%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	47	43,166	0.05%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Pipelines (continued)</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	109	108,686	0.13%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	39	41,544	0.05%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	54	55,162	0.07%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	84	90,709	0.11%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	52	54,133	0.07%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	88	93,232	0.12%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	87	89,425	0.11%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	107	110,156	0.14%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	139	142,124	0.18%
Venture Global Calcasieu Pass LLC ⁽¹⁾	6.25%	15/01/2030	31	31,856	0.04%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	26	27,094	0.03%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	46	48,369	0.06%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	237	263,808	0.33%
				<u>1,422,234</u>	<u>1.76%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	85	91,495	0.11%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	163	154,199	0.19%
Newmark Group, Inc.	7.50%	12/01/2029	26	27,318	0.03%
				<u>273,012</u>	<u>0.33%</u>
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	175	186,053	0.23%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	70	67,567	0.08%
Iron Mountain, Inc. ⁽¹⁾	7.00%	15/02/2029	48	49,369	0.06%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	75	76,819	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	92	93,712	0.12%
Piedmont Operating Partnership LP	6.875%	15/07/2029	92	93,666	0.12%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	7.25%	15/07/2028	59	60,972	0.08%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	90	91,104	0.11%
Vornado Realty LP	3.40%	01/06/2031	87	70,925	0.09%
				<u>790,187</u>	<u>0.98%</u>
<i>Retail</i>					
Advance Auto Parts, Inc.	3.50%	15/03/2032	68	59,059	0.07%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	182	158,926	0.20%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	40	36,859	0.05%
Carvana Co. PIK ⁽¹⁾	12.00%	01/12/2028	170	183,954	0.23%
Carvana Co. PIK ⁽¹⁾	13.00%	01/06/2030	112	123,089	0.15%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	81	84,878	0.11%
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	52	50,549	0.06%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	155	130,364	0.16%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	157	114,752	0.14%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	82	82,910	0.10%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	49	43,343	0.05%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031	46	48,271	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Retail (continued)</i>					
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	175	171,079	0.21%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	250	242,899	0.30%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	48	51,879	0.07%
Sonic Automotive, Inc. ⁽¹⁾	4.875%	15/11/2031	88	78,656	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	177	171,675	0.21%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	160	124,191	0.15%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	211	175,237	0.22%
Walgreens Boots Alliance, Inc.	3.20%	15/04/2030	50	41,276	0.05%
				2,173,846	2.69%
<i>Software</i>					
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	77	80,065	0.10%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	61	62,615	0.08%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	270	263,368	0.33%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	112	116,271	0.14%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	200	199,006	0.25%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L.	7.875%	01/05/2029	EUR 200	220,059	0.27%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	180	189,275	0.23%
				1,130,659	1.40%
<i>Telecommunications</i>					
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	79	76,143	0.09%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	322	290,475	0.36%
Frontier Communications Holdings LLC ⁽¹⁾	6.75%	01/05/2029	30	28,379	0.04%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	150	157,260	0.19%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	15	11,450	0.01%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	146	68,620	0.09%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	146	98,708	0.12%
Level 3 Financing, Inc. ⁽¹⁾	4.875%	15/06/2029	30	21,354	0.03%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	40	29,333	0.04%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	3	1,977	0.00%
Viasat, Inc. ⁽¹⁾	7.50%	30/05/2031	223	163,951	0.20%
				947,650	1.17%
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	120	111,383	0.14%
GN Bondco LLC ⁽¹⁾	9.50%	15/10/2031	110	103,680	0.13%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	249	246,420	0.30%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	63	64,561	0.08%
				526,044	0.65%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.00%	01/05/2031	91	93,904	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 89.11% (31 January 2024: 88.91%) (Continued)					
United States (Continued)					
<i>Trucking & Leasing (continued)</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.875%	01/12/2030	85	90,173	0.11%
				184,077	0.23%
Total United States				34,410,814	42.52%
Total Corporate Bonds				71,993,425	89.11%
Floating Rate Loans - 6.54% (31 January 2024: 4.84%)					
Belgium					
<i>Beverage, Food & Tobacco</i>					
QSRP Finco BV Senior Facility Term Loan B	8.96%	14/06/2031	EUR 130	140,907	0.18%
Canada					
<i>Financial</i>					
Nuvei Technologies Corp. Term Loan B	TBD	18/07/2031	108	107,798	0.13%
Jersey, Channel Islands					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	31	30,469	0.04%
Luxembourg					
<i>Business Services</i>					
PG Polaris Bidco S.A.R.L. Initial Term Loan	8.835%	26/03/2031	87	87,603	0.11%
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	9.36%	03/07/2028	114	111,190	0.14%
<i>Financial</i>					
Albion Financing 3 S.A R.L. Amended U.S. Dollar Term Loan	TBD	16/08/2029	18	18,169	0.02%
Total Luxembourg				216,962	0.27%
Mexico					
<i>Oil & Gas</i>					
Petroleos Mexicanos Tranche B Term Loan	TBD	30/11/2026	150	149,640 ⁽⁶⁾	0.19%
Netherlands					
<i>Energy</i>					
Esdec Solar Group BV Initial Term Loan	10.596%	30/08/2028	52	48,561	0.06%
<i>Personal & Non Durable Consumer Products</i>					
Hunter Douglas Holding BV Tranche B-1 Term Loan	8.836%	26/02/2029	81	79,934	0.10%
Total Netherlands				128,495	0.16%
United Kingdom					
<i>Business Services</i>					
City Football Group Ltd. Term Loan B-1	8.464%	21/07/2030	168	168,123	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.54% (31 January 2024: 4.84%) (Continued)					
United Kingdom (Continued)					
<i>Hotel, Gaming & Leisure</i>					
888 Holdings PLC Facility Term Loan B	10.575%	03/07/2028	70	69,279	0.09%
Total United Kingdom				237,402	0.30%
United States					
<i>Aerospace & Defense</i>					
Arcline FM Holdings LLC 1 st Lien Initial Term Loan	10.346%	23/06/2028	56	56,671	0.07%
Arcline FM Holdings LLC Term Loan	TBD	23/06/2028	47	47,255	0.06%
Ovation Parent, Inc. Initial Term Loan	8.835%	21/04/2031	65	65,406	0.08%
				169,332	0.21%
<i>Automobile</i>					
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	9.346%	04/10/2028	46	45,552	0.06%
<i>Banking</i>					
Amynta Agency Borrower, Inc. 1 st Lien Refinancing Term Loan	9.00%	28/02/2028	64	63,725	0.08%
Azalea TopCo, Inc. 1 st Lien Initial Term Loan	8.844%	30/04/2031	79	79,008	0.10%
				142,733	0.18%
<i>Beverage, Food & Tobacco</i>					
BCPE Grill Parent, Inc. Initial Term Loan	10.00%	30/09/2030	5	4,539	0.01%
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	8.514%	01/04/2028	53	38,332	0.05%
Sinclair Television Group, Inc. Term Loan B-4	9.194%	21/04/2029	3	2,019	0.00%
				40,351	0.05%
<i>Buildings & Real Estate</i>					
Iris Holding, Inc. 1 st Lien Initial Term Loan	10.102%	28/06/2028	48	43,002	0.05%
<i>Business Services</i>					
Nexus Buyer LLC Term Loan B	TBD	18/07/2031	82	81,579	0.10%
Polaris Newco LLC 1 st Lien Euro Term Loan	7.722%	02/06/2028	EUR 78	82,997	0.10%
Rocket Software, Inc. Extended Dollar Term Loan	10.094%	28/11/2028	64	64,500	0.08%
Star Parent, Inc. Term Loan	9.085%	27/09/2030	65	65,022	0.08%
				294,098	0.36%
<i>Chemicals, Plastics & Rubber</i>					
Plaskolite PPC Intermediate II LLC 1 st Lien Refinancing Term Loan	9.458%	15/12/2025	86	83,220	0.10%
<i>Consumer Services</i>					
Groundworks LLC Delayed Draw Term Loan	1.833%	14/03/2031	3	3,148	0.00%
Groundworks LLC Initial Term Loan	8.829%	14/03/2031	107	106,917	0.13%
Service Logic Acquisition, Inc. 1 st Lien Closing Date Initial Term Loan	9.51%	29/10/2027	104	104,375	0.13%
				214,440	0.26%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.54% (31 January 2024: 4.84%) (Continued)					
United States (Continued)					
<i>Diversified/Conglomerate Service</i>					
DTI Holdco, Inc. 1 st Lien Initial Term Loan	TBD	26/04/2029	74	74,370	0.09%
Mitchell International, Inc. 2 nd Lien Restatement Term Loan	10.585%	17/06/2032	80	79,700	0.10%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	9.19%	02/03/2028	112	105,597	0.13%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	9.185%	02/03/2028	3	3,044	0.00%
				262,711	0.32%
<i>Ecological</i>					
JFL-Tiger Acquisition Co., Inc. Initial Term Loan	9.829%	17/10/2030	100	100,255	0.12%
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Term Loan	TBD	02/07/2032	120	119,850	0.15%
Project Boost Purchaser LLC 1 st Lien Initial Term Loan	8.786%	16/07/2031	22	21,830	0.03%
Project Boost Purchaser LLC 2 nd Lien Term Loan	10.536%	02/07/2032	26	26,520	0.03%
				168,200	0.21%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	9.708%	14/04/2029	42	42,260	0.05%
Hamilton Projects Acquiror LLC Term Loan	9.094%	31/05/2031	41	41,461	0.05%
Parkway Generation LLC Term Loan B	TBD	18/02/2029	38	38,259	0.05%
Parkway Generation LLC Term Loan C	10.264%	18/02/2029	5	5,239	0.01%
Waterbridge NDB Operating LLC Initial Term Loan	9.826%	10/05/2029	56	56,245	0.07%
				183,464	0.23%
<i>Financial</i>					
Aretex Group, Inc. Term Loan B-2	TBD	09/08/2030	103	101,466	0.13%
Ascensus Group Holdings, Inc. 1 st Lien Initial Term Loan	8.96%	02/08/2028	107	107,804	0.13%
CPM Holdings, Inc. Initial Term Loan	9.843%	28/09/2028	53	52,021	0.06%
GTCR Everest Borrower LLC Term Loan B	TBD	03/06/2031	28	27,790	0.03%
Helix Gen Funding LLC Term Loan	10.085%	31/12/2027	55	54,997	0.07%
Osaic Holdings, Inc. Term Loan B-3	9.344%	17/08/2028	59	57,766	0.07%
				401,844	0.49%
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Closing Date Term Loan	9.502%	30/03/2029	55	53,113	0.07%
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	10.752%	30/03/2029	117	116,416	0.14%
eResearchTechnology, Inc. 1 st Lien Tranche B-1 Term Loan	9.344%	04/02/2027	27	27,379	0.03%
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	11.109%	01/10/2025	55	35,790	0.04%
				232,698	0.28%
<i>Healthcare, Education & Childcare</i>					
ADMI Corp. Amendment No. 4 Refinancing Term Loan	8.833%	23/12/2027	109	106,901	0.13%
Ingenovis Health, Inc. 1 st Lien Initial Term Loan	TBD	06/03/2028	89	79,255	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.54% (31 January 2024: 4.84%) (Continued)					
United States (Continued)					
<i>Healthcare, Education & Childcare (continued)</i>					
Physician Partners LLC Initial Term Loan	9.564%	23/12/2028	69	49,290	0.06%
				235,446	0.29%
<i>High Tech Industries</i>					
Resonetics LLC 1 st Lien Term Loan B	9.084%	18/06/2031	29	29,170	0.04%
<i>Insurance</i>					
Asurion LLC 2 nd Lien Term Loan B-4	10.708%	20/01/2029	150	138,957	0.17%
OneDigital Borrower LLC 1 st Lien Closing Date Term Loan	8.594%	02/07/2031	35	34,939	0.04%
				173,896	0.21%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Cinemark USA, Inc. Term Loan	8.59%	24/05/2030	64	64,724	0.08%
Recess Holdings, Inc. 1 st Amendment No. 3 Term Loan	TBD	20/02/2030	18	18,140	0.02%
				82,864	0.10%
<i>Machinery</i>					
CD&R Hydra Buyer, Inc. 1 st Lien Refinancing Term Loan	9.444%	25/03/2031	38	38,095	0.05%
Epicor Software Corp. Term Loan E	8.594%	30/05/2031	63	63,147	0.08%
				101,242	0.13%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	9.846%	17/05/2028	64	51,379	0.06%
Crosby US Acquisition Corp. Amendment No. 3 Replacement Term Loan	9.344%	16/08/2029	53	53,471	0.07%
Grinding Media, Inc. 1 st Lien Initial Term Loan	9.569%	12/10/2028	88	87,733	0.11%
Tank Holding Corp. Initial Term Loan	11.194%	31/03/2028	32	32,040	0.04%
				224,623	0.28%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	31/12/2025	1	100 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
BANGL LLC Initial Term Loan	TBD	01/02/2029	43	43,295	0.05%
EPIC Y-Grade Services LP Term Loan	11.068%	29/06/2029	111	111,269	0.14%
				154,564	0.19%
<i>Printing & Publishing</i>					
Cengage Learning, Inc. 1 st Lien Term Loan B	9.538%	24/03/2031	57	57,177	0.07%
<i>Retail</i>					
Park River Holdings, Inc. 1 st Lien Initial Term Loan	8.843%	28/12/2027	55	52,166	0.07%
<i>Software</i>					
Applied Systems, Inc. 2 nd Lien Initial Term Loan	10.585%	23/02/2032	19	19,846	0.03%
Delta Topco, Inc. 1 st Lien Second Amendment Term Loan	8.846%	30/11/2029	45	44,981	0.06%
Delta Topco, Inc. 2 nd Lien Amendment Refinancing Term Loan	10.596%	29/11/2030	27	27,452	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 6.54% (31 January 2024: 4.84%) (Continued)					
United States (Continued)					
<i>Software (continued)</i>					
ISolved, Inc. Term Loan B-1	8.844%	15/10/2030	65	65,243	0.08%
Modena Buyer LLC Initial Term Loan	9.832%	01/07/2031	98	94,582	0.12%
				252,104	0.32%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	7.814%	15/04/2029	226	170,343	0.21%
Lumen Technologies, Inc. Term Loan B-2	7.814%	15/04/2030	113	82,485	0.10%
				252,828	0.31%
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	TBD	29/01/2027	78	78,350	0.10%
Lightstone Holdco LLC Extended Term Loan C	TBD	29/01/2027	4	3,535	0.00%
USIC Holdings, Inc. 2 nd Lien Initial Term Loan	12.096%	14/05/2029	84	81,240	0.10%
WaterBridge Midstream Operating LLC Term Loan B	10.089%	27/06/2029	108	107,730	0.13%
				270,855	0.33%
Total United States				4,273,474	5.27%
Total Floating Rate Loans				5,285,147	6.54%
Government Obligations - 0.76% (31 January 2024: 1.62%)					
<i>Non-U.S. Government Obligations</i>					
Gabon Government International Bond	6.95%	16/06/2025	200	181,316	0.22%
Republic of Argentina	5.00% ⁽⁵⁾	09/01/2038	200	92,198	0.11%
Republic of El Salvador ⁽¹⁾	0.25%	17/04/2030	150	4,500	0.01%
Republic of El Salvador ⁽¹⁾	9.25%	17/04/2030	150	137,024	0.17%
Turkiye Ihracat Kredi Bankasi AS ⁽¹⁾	7.50%	06/02/2028	200	201,831	0.25%
				616,869	0.76%
Total Government Obligations				616,869	0.76%
Shares					
Common Stocks - 0.01% (31 January 2024: 0.19%)					
United States					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	8,060	0.01%
<i>Retail</i>					
Claire's Stores, Inc.*			13	195	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*			57	2,651	0.00%
Total United States				10,906	0.01%
Total Common Stocks				10,906	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.11% (31 January 2024: 0.02%)					
United States					
<i>Healthcare-Services</i>					
Brookdale Senior Living, Inc.	7.00%	15/11/2025	757	80,454	0.10%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		4	– ⁽⁶⁾	0.00%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		147	9,555	0.01%
Total United States				90,009	0.11%
Total Preferred Stocks				90,009	0.11%
	Interest Rate		Principal (000)		
Short Term Investment ⁽⁷⁾ - 0.25% (31 January 2024: 0.00%)					
Cayman Islands					
Corporate Bond - 0.25% (31 January 2024: 0.00%)					
<i>Mining</i>					
China Hongqiao Group Ltd.	7.75%	27/03/2025	200	201,291	0.25%
Total Corporate Bond				201,291	0.25%
Total Short Term Investment				201,291	0.25%
		Expiration Date	Shares		
Warrants - 0.01% (31 January 2024: 0.02%)					
United States					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	59	2,743	0.00%
ACBL Holding Corp. Series B*		27/04/2045	103	60	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	103	6,695	0.01%
				9,498	0.01%
Total United States				9,498	0.01%
Total Warrants				9,498	0.01%
Total Investment in Securities (Cost: USD 78,083,006)				79,980,195	98.99%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

(3) Security is perpetual in nature and has no stated maturity date.

(4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2024.

(6) Security is fair valued by the Investment Manager at 31 July 2024.

(7) Short Term Investments are securities maturing in less than 365 days from issuance.

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2024: (0.15%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/08/2024	214,436 USD	197,000 EUR	Bank of America	(1,075)	(0.00%)
30/08/2024	46,000 GBP	58,547 USD	Bank of America	(555)	(0.00%)
20/08/2024	295,041 USD	275,000 EUR	Goldman Sachs	2,798	0.00%
20/08/2024	1,436,368 USD	1,317,000 EUR	Morgan Stanley	(9,992)	(0.01%)
19/08/2024	200,000 GBP	250,504 USD	Morgan Stanley	(6,430)	(0.01%)
20/08/2024	288,000 EUR	309,690 USD	Morgan Stanley	(2,228)	(0.00%)
30/08/2024	336,767 USD	265,000 GBP	Morgan Stanley	3,711	0.01%
20/08/2024	10,411,000 EUR	11,366,267 USD	Morgan Stanley	90,641	0.11%
30/08/2024	2,930,000 GBP	3,719,313 USD	State Street Bank	(45,215)	(0.06%)
20/08/2024	2,894,000 EUR	3,115,099 USD	State Street Bank	(19,247)	(0.02%)
20/08/2024	2,578,278 USD	2,364,000 EUR	State Street Bank	(17,949)	(0.02%)
15/08/2024	168,000 CHF	186,981 USD	State Street Bank	(4,175)	(0.01%)
20/08/2024	308,000 EUR	334,446 USD	State Street Bank	866	0.00%
30/08/2024	128,435 USD	101,000 GBP	State Street Bank	1,332	0.00%
20/08/2024	707,717 USD	656,000 EUR	State Street Bank	2,763	0.00%
30/08/2024	402,000 GBP	519,296 USD	State Street Bank	2,798	0.01%
20/08/2024	130,406 USD	120,000 EUR	Toronto Dominion Bank	(440)	(0.00%)
30/08/2024	123,000 GBP	158,785 USD	Toronto Dominion Bank	752	0.00%
30/08/2024	126,125 USD	99,000 GBP	Toronto Dominion Bank	1,072	0.00%
20/08/2024	227,000 EUR	247,650 USD	Toronto Dominion Bank	1,798	0.00%
20/08/2024	1,438,684 USD	1,334,000 EUR	Toronto Dominion Bank	6,104	0.01%
				<u>7,329</u>	<u>0.01%</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
29/08/2024	162 USD	150 EUR	Brown Brothers Harriman	0	(0.00%)
29/08/2024	15,726 USD	14,469 EUR	Standard Chartered Bank	(49)	(0.00%)
				<u>(49)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
29/08/2024	275 USD	253 EUR	Brown Brothers Harriman	(1)	(0.00%)
29/08/2024	26,341 USD	24,234 EUR	Standard Chartered Bank	(81)	(0.00%)
				<u>(82)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
29/08/2024	5,769,481 USD	4,476,050 GBP	Barclays Bank PLC	(18,613)	(0.02%)
29/08/2024	97,027 USD	75,374 GBP	Brown Brothers Harriman	(186)	(0.00%)
				<u>(18,799)</u>	<u>(0.02%)</u>
				<u>(18,930)</u>	<u>(0.02%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(11,601)</u>	<u>(0.01%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				114,635	0.14%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(126,236)	(0.15%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Futures Contracts - (0.03%) (31 January 2024: 0.03%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	06/09/2024	(13)	(29,682)	(0.04%)
U.S. 2 Year Treasury Note	30/09/2024	21	9,023	0.01%
Net Unrealised Depreciation on Open Futures Contracts			(20,659)	(0.03%)
Unrealised Appreciation on Open Futures Contracts			9,023	0.01%
Unrealised Depreciation on Open Futures Contracts			(29,682)	(0.04%)

Open Swap Contract - 0.02% (31 January 2024: 0.01%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.02% (31 January 2024: 0.01%)

Reference Index	Counterparty	Buy/Sell	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY. 41 5Y	Bank of America	Sell	5.00%	20/06/2029	5,038,000	14,281	0.02%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						14,281	0.02%
Financial Assets on Open Swap Contract						14,281	0.02%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	80,118,134	99.15%
Total Financial Liabilities at Fair Value through Profit and Loss	(155,918)	(0.19%)
Other Net Assets	834,276	1.04%
Net Assets	80,796,492	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	28.52%
Transferable securities traded on a regulated market	60.22%
Other transferable securities including those which are unlisted	6.32%
Financial derivatives dealt in on a regulated market	(0.02%)
Centrally Cleared Financial Derivative Instruments	0.02%
OTC financial derivative instruments	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.37% (31 January 2024: 98.55%)			
Australia			
<i>Mining</i>			
BHP Group Ltd.	1,948	53,808	0.66%
<i>REITS</i>			
Charter Hall Group	6,054	50,128	0.62%
Total Australia		103,936	1.28%
Austria			
<i>Banks</i>			
BAWAG Group AG* ⁽¹⁾	2,063	150,573	1.84%
Canada			
<i>Insurance</i>			
Manulife Financial Corp.	2,412	64,217	0.79%
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	754	46,453	0.57%
Total Canada		110,670	1.36%
China			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	100	19,665	0.24%
<i>Gas</i>			
ENN Energy Holdings Ltd.	5,078	35,686	0.44%
<i>Internet</i>			
Tencent Holdings Ltd.	1,925	89,252	1.09%
Total China		144,603	1.77%
Denmark			
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	893	118,101	1.45%
Zealand Pharma A/S*	463	62,441	0.76%
		180,542	2.21%
Total Denmark		180,542	2.21%
France			
<i>Apparel</i>			
LVMH Moët Hennessy Louis Vuitton SE	50	35,331	0.43%
<i>Beverages</i>			
Pernod Ricard SA	105	14,089	0.17%
<i>Diversified Financial Services</i>			
Amundi SA ⁽¹⁾	1,679	122,728	1.50%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.37% (31 January 2024: 98.55%) (Continued)			
France (Continued)			
<i>Pipelines</i>			
Gaztransport Et Technigaz SA	585	86,345	1.06%
Total France		258,493	3.16%
Germany			
<i>Chemicals</i>			
FUCHS SE	2,207	76,542	0.94%
Hong Kong			
<i>Transportation</i>			
SITC International Holdings Co. Ltd.	37,907	84,432	1.03%
India			
<i>Commercial Services</i>			
CMS Info Systems Ltd.	11,312	77,414	0.95%
Ireland			
<i>Computers</i>			
Accenture PLC Class A	143	47,279	0.58%
<i>Diversified Financial Services</i>			
AerCap Holdings NV	595	55,900	0.68%
<i>Electronics</i>			
Allegion PLC	630	86,190	1.05%
<i>Internet</i>			
PDD Holdings, Inc.*	554	71,405	0.87%
Total Ireland		260,774	3.18%
Japan			
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	3,983	76,319	0.93%
<i>Computers</i>			
SCSK Corp.	1,855	36,413	0.45%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	1,013	57,443	0.70%
<i>Insurance</i>			
Sompo Holdings, Inc.	5,761	132,749	1.62%
<i>Semiconductors</i>			
SUMCO Corp.	3,078	51,010	0.62%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.37% (31 January 2024: 98.55%) (Continued)			
Japan (Continued)			
<i>Toys/Games/Hobbies</i>			
Nintendo Co. Ltd.	926	51,624	0.63%
Total Japan		405,558	4.95%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	10,225	76,622	0.94%
Netherlands			
<i>Semiconductors</i>			
ASML Holding NV	56	51,538	0.63%
Peru			
<i>Diversified Financial Services</i>			
Intercorp Financial Services, Inc.	3,211	73,082	0.89%
South Korea			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	2,637	160,701	1.97%
Spain			
<i>Electric</i>			
Iberdrola SA	6,976	91,944	1.12%
Switzerland			
<i>Semiconductors</i>			
STMicroelectronics NV	1,158	38,344	0.47%
Taiwan			
<i>Semiconductors</i>			
Realtek Semiconductor Corp.	2,670	41,589	0.51%
Taiwan Semiconductor Manufacturing Co. Ltd.	7,381	209,731	2.56%
		251,320	3.07%
Total Taiwan		251,320	3.07%
United Kingdom			
<i>Agriculture</i>			
Imperial Brands PLC	5,232	144,082	1.76%
<i>Commercial Services</i>			
Ashtead Group PLC	561	40,367	0.49%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	2,033	124,715	1.52%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.37% (31 January 2024: 98.55%) (Continued)			
United Kingdom (Continued)			
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	176	21,408	0.26%
<i>Home Builders</i>			
Persimmon PLC	3,451	70,413	0.86%
<i>Oil & Gas</i>			
Shell PLC	4,434	161,745	1.98%
<i>Retail</i>			
B&M European Value Retail SA	12,009	72,204	0.88%
Next PLC	941	109,675	1.34%
		<u>181,879</u>	<u>2.22%</u>
Total United Kingdom		<u>744,609</u>	<u>9.09%</u>
United States			
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	29	37,532	0.46%
<i>Auto Manufacturers</i>			
General Motors Co.	2,832	125,514	1.53%
<i>Banks</i>			
East West Bancorp, Inc.	1,720	151,171	1.85%
JPMorgan Chase & Co.	671	142,789	1.74%
		<u>293,960</u>	<u>3.59%</u>
<i>Biotechnology</i>			
SpringWorks Therapeutics, Inc.*	981	35,228	0.43%
Vertex Pharmaceuticals, Inc.*	174	86,255	1.06%
		<u>121,483</u>	<u>1.49%</u>
<i>Building Materials</i>			
Builders FirstSource, Inc.*	426	71,300	0.87%
CRH PLC	778	66,274	0.81%
CRH PLC	348	29,823	0.37%
		<u>167,397</u>	<u>2.05%</u>
<i>Commercial Services</i>			
Verra Mobility Corp. Class A*	2,042	61,525	0.75%
<i>Computers</i>			
Apple, Inc.	315	69,955	0.85%
<i>Distribution/Wholesale</i>			
Core & Main, Inc. Class A*	1,568	83,841	1.02%
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	184	79,133	0.97%
Evercore, Inc. Class A	420	105,164	1.29%
Visa, Inc. Class A	410	108,925	1.33%
		<u>293,222</u>	<u>3.59%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.37% (31 January 2024: 98.55%) (Continued)			
United States (Continued)			
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	51	22,675	0.28%
Thermo Fisher Scientific, Inc.	52	31,894	0.39%
		<u>54,569</u>	<u>0.67%</u>
<i>Healthcare-Services</i>			
Molina Healthcare, Inc.*	166	56,651	0.69%
UnitedHealth Group, Inc.	209	120,417	1.47%
		<u>177,068</u>	<u>2.16%</u>
<i>Home Builders</i>			
PulteGroup, Inc.	799	105,468	1.29%
<i>Internet</i>			
Alphabet, Inc. Class A	2,025	347,369	4.25%
Amazon.com, Inc.*	1,482	277,104	3.39%
Meta Platforms, Inc. Class A	500	237,415	2.90%
Netflix, Inc.*	167	104,934	1.28%
Uber Technologies, Inc.*	574	37,006	0.45%
		<u>1,003,828</u>	<u>12.27%</u>
<i>Machinery-Diversified</i>			
Crane Co.	439	70,424	0.86%
<i>Miscellaneous Manufacturer</i>			
Parker-Hannifin Corp.	73	40,965	0.50%
<i>Oil & Gas</i>			
Marathon Petroleum Corp.	112	19,826	0.24%
<i>Pharmaceuticals</i>			
AbbVie, Inc.	447	82,838	1.01%
Cigna Group	319	111,226	1.36%
DexCom, Inc.*	241	16,345	0.20%
McKesson Corp.	127	78,362	0.96%
		<u>288,771</u>	<u>3.53%</u>
<i>REITS</i>			
Prologis, Inc.	164	20,672	0.25%
<i>Retail</i>			
BJ's Wholesale Club Holdings, Inc.*	120	10,555	0.13%
Lowe's Cos, Inc.	176	43,210	0.53%
		<u>53,765</u>	<u>0.66%</u>
<i>Semiconductors</i>			
Broadcom, Inc.	744	119,546	1.46%
KLA Corp.	102	83,953	1.03%
NVIDIA Corp.	3,512	410,974	5.02%
		<u>614,473</u>	<u>7.51%</u>
<i>Software</i>			
Adobe, Inc.*	134	73,921	0.90%
Cadence Design Systems, Inc.*	105	28,104	0.34%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.37% (31 January 2024: 98.55%) (Continued)			
United States (Continued)			
<i>Software (continued)</i>			
Intuit, Inc.	70	45,315	0.56%
Microsoft Corp.	778	325,476	3.98%
		<u>472,816</u>	<u>5.78%</u>
Total United States		<u>4,177,074</u>	<u>51.05%</u>
Uruguay			
<i>Internet</i>			
MercadoLibre, Inc.*	72	120,161	1.47%
Total Common Stocks		<u>7,638,932</u>	<u>93.37%</u>
Total Investment in Securities (Cost: USD 6,511,364)		<u>7,638,932</u>	<u>93.37%</u>

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2024: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I GBP Accumulating (Hedged)					
29/08/2024	27,151 USD	21,065 GBP	Barclays Bank PLC	(87)	(0.00%)
29/08/2024	405 GBP	521 USD	Barclays Bank PLC	1	0.00%
29/08/2024	454 USD	353 GBP	Brown Brothers Harriman	(1)	(0.00%)
				<u>(87)</u>	<u>(0.00%)</u>
Class IF CHF Accumulating (Hedged)					
29/08/2024	359 USD	315 CHF	Brown Brothers Harriman	0	0.00%
29/08/2024	29,094 USD	25,473 CHF	Standard Chartered Bank	(59)	(0.00%)
29/08/2024	480 CHF	547 USD	Standard Chartered Bank	0	(0.00%)
				<u>(59)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
29/08/2024	501 EUR	544 USD	BNP Paribas SA	1	0.00%
29/08/2024	302 USD	278 EUR	Brown Brothers Harriman	(1)	(0.00%)
29/08/2024	28,685 USD	26,391 EUR	Standard Chartered Bank	(89)	(0.00%)
				<u>(89)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
29/08/2024	474,779 USD	368,341 GBP	Barclays Bank PLC	(1,531)	(0.02%)
29/08/2024	7,067 GBP	9,103 USD	Barclays Bank PLC	23	0.00%
29/08/2024	8,698 USD	6,757 GBP	Brown Brothers Harriman	(16)	(0.00%)
				<u>(1,524)</u>	<u>(0.02%)</u>
				<u>(1,759)</u>	<u>(0.02%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(1,759)</u>	<u>(0.02%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				25	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(1,784)</u>	<u>(0.02%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	7,638,957	93.37%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,784)	(0.02%)
Other Net Assets	544,601	6.65%
Net Assets	8,181,774	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	91.46%
OTC financial derivative instruments	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 4.38% (31 January 2024: 8.03%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	5,735	5,490,182	0.43%
Flagship Credit Auto Trust 2021-2 Class B ⁽¹⁾	0.93%	15/06/2027	4	3,635	0.00%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	1,807	1,798,540	0.14%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	2,231	2,222,483	0.18%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	903	897,187	0.07%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	2,445	2,412,361	0.19%
				<u>12,824,388</u>	<u>1.01%</u>
<i>Commercial Mortgage-Backed</i>					
BXMT 2020-FL2 Ltd. Class A ⁽¹⁾	6.349% ⁽²⁾	15/02/2038	1,772	1,707,937	0.13%
BXMT 2021-FL4 Ltd. Class A ⁽¹⁾	6.499% ⁽²⁾	15/05/2038	1,175	1,124,752	0.09%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	6.347% ⁽²⁾	25/12/2041	1,305	1,305,405	0.10%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 ⁽¹⁾	6.547% ⁽²⁾	25/01/2042	977	977,987	0.08%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 ⁽¹⁾	6.247% ⁽²⁾	25/11/2041	860	860,043	0.07%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 ⁽¹⁾	6.147% ⁽²⁾	25/10/2041	978	978,156	0.08%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 ⁽¹⁾	6.197% ⁽²⁾	25/09/2041	2,431	2,424,302	0.19%
FS RIALTO 2021-FL2 Class A ⁽¹⁾	6.662% ⁽²⁾	16/05/2038	1,261	1,255,546	0.10%
HGI CRE CLO 2021-FL1 Ltd. Class A ⁽¹⁾	6.492% ⁽²⁾	16/06/2036	1,109	1,100,950	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	6.743% ⁽²⁾	15/08/2033	7,450	7,154,576	0.56%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	6.613% ⁽²⁾	15/06/2039	1,109	1,104,922	0.09%
MF1 2021-FL6 Ltd. Class A ⁽¹⁾	6.548% ⁽²⁾	16/07/2036	2,859	2,833,555	0.22%
				<u>22,828,131</u>	<u>1.80%</u>
<i>Credit Card</i>					
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	2,705	2,522,866	0.20%
<i>Other</i>					
Apidos CLO XV 2013-15A Class A1RR ⁽¹⁾	6.554% ⁽²⁾	20/04/2031	3,039	3,043,602	0.24%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 ⁽¹⁾	6.634% ⁽²⁾	15/05/2031	938	939,584	0.07%
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A ⁽¹⁾	6.575% ⁽²⁾	27/07/2031	1,338	1,338,369	0.11%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	6.569% ⁽²⁾	26/04/2031	4,675	4,684,666	0.37%
KKR CLO 14 Ltd. Class AR ⁽¹⁾	6.713% ⁽²⁾	15/07/2031	1,128	1,131,131	0.09%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 ⁽¹⁾	6.546% ⁽²⁾	25/01/2031	1,059	1,063,085	0.08%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	5,200	5,140,899	0.41%
				<u>17,341,336</u>	<u>1.37%</u>
Total Asset-Backed Securities				<u>55,516,721</u>	<u>4.38%</u>

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.21% (31 January 2024: 72.61%)					
<i>Aerospace/Defense</i>					
Boeing Co.	4.875%	01/05/2025	3,090	3,068,678	0.24%
Howmet Aerospace, Inc.	6.875%	01/05/2025	685	691,651	0.05%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	5,000	4,885,879	0.39%
				<u>8,646,208</u>	<u>0.68%</u>
<i>Agriculture</i>					
Philip Morris International, Inc.	5.125%	15/11/2024	3,075	3,071,389	0.24%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	1,674	1,584,166	0.13%
				<u>4,655,555</u>	<u>0.37%</u>
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	5.965% ⁽²⁾	14/08/2025	2,618	2,624,753	0.21%
American Honda Finance Corp.	6.078% ⁽²⁾	09/07/2027	2,599	2,602,807	0.21%
American Honda Finance Corp.	6.079% ⁽²⁾	09/01/2026	5,274	5,292,203	0.42%
American Honda Finance Corp.	6.137% ⁽²⁾	12/03/2027	3,172	3,183,716	0.25%
Daimler Truck Finance North America LLC ⁽¹⁾	5.60%	08/08/2025	3,544	3,558,080	0.28%
Daimler Truck Finance North America LLC ⁽¹⁾	6.329% ⁽²⁾	25/09/2027	6,000	6,018,016	0.47%
Ford Motor Credit Co. LLC	2.30%	10/02/2025	2,869	2,815,912	0.22%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	2,200	2,145,567	0.17%
Ford Motor Credit Co. LLC	4.063%	01/11/2024	3,206	3,190,899	0.25%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	1,614	1,592,156	0.13%
Ford Motor Credit Co. LLC	4.389%	08/01/2026	3,095	3,050,528	0.24%
General Motors Financial Co., Inc.	3.50%	07/11/2024	6,000	5,965,803	0.47%
General Motors Financial Co., Inc.	5.988% ⁽²⁾	15/10/2024	4,138	4,140,818	0.33%
General Motors Financial Co., Inc.	6.428% ⁽²⁾	15/07/2027	5,175	5,178,656	0.41%
General Motors Financial Co., Inc.	6.713% ⁽²⁾	08/05/2027	3,204	3,234,830	0.25%
Hyundai Capital America ⁽¹⁾	5.45%	24/06/2026	5,630	5,675,860	0.45%
Hyundai Capital America ⁽¹⁾	5.65%	26/06/2026	3,200	3,235,333	0.26%
Hyundai Capital America ⁽¹⁾	5.80%	26/06/2025	3,256	3,271,019	0.26%
Hyundai Capital America ⁽¹⁾	6.512% ⁽²⁾	04/08/2025	5,106	5,131,996	0.40%
Hyundai Capital America ⁽¹⁾	6.682% ⁽²⁾	03/11/2025	8,795	8,861,353	0.70%
Hyundai Capital America ⁽¹⁾	6.868% ⁽²⁾	08/01/2027	3,704	3,761,038	0.30%
Mercedes-Benz Finance North America LLC ⁽¹⁾	5.993% ⁽²⁾	31/07/2026	9,551	9,566,582	0.75%
Toyota Motor Credit Corp.	6.019% ⁽²⁾	05/01/2026	6,395	6,423,203	0.51%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.35%	13/05/2025	5,171	5,090,216	0.40%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.80%	12/09/2025	2,685	2,703,101	0.21%
Volkswagen Group of America Finance LLC ⁽¹⁾	6.199% ⁽²⁾	20/03/2026	5,700	5,729,834	0.45%
Volkswagen Group of America Finance LLC ⁽¹⁾	6.297% ⁽²⁾	12/09/2025	2,685	2,700,076	0.21%
				<u>116,744,355</u>	<u>9.21%</u>
<i>Auto Parts & Equipment</i>					
Magna International, Inc.	5.98%	21/03/2026	2,877	2,877,440	0.23%
<i>Banks</i>					
AIB Group PLC ⁽¹⁾	7.583% ⁽³⁾	14/10/2026	12,901	13,230,758	1.04%
ANZ New Zealand Int'l Ltd./London ⁽¹⁾	5.965% ⁽²⁾	18/02/2025	1,474	1,476,136	0.12%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.048% ⁽²⁾	16/07/2027	4,158	4,165,828	0.33%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.178% ⁽²⁾	18/01/2027	3,178	3,195,428	0.25%
Bank of America Corp.	1.658% ⁽³⁾	11/03/2027	7,000	6,634,139	0.52%
Bank of America Corp.	2.015% ⁽³⁾	13/02/2026	10,723	10,529,928	0.83%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	6,287	6,241,868	0.49%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	9,340	9,301,027	0.73%
Bank of America Corp.	3.384% ⁽³⁾	02/04/2026	4,005	3,951,917	0.31%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	5,000	5,045,830	0.40%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.21% (31 January 2024: 72.61%) (Continued)					
<i>Banks (continued)</i>					
Bank of Montreal	5.20%	12/12/2024	2,710	2,707,813	0.21%
Bank of Montreal	6.319% ⁽²⁾	25/09/2025	5,366	5,400,856	0.43%
Bank of Montreal	6.528% ⁽²⁾	11/12/2026	3,295	3,333,956	0.26%
Bank of Nova Scotia	5.25%	06/12/2024	4,536	4,530,536	0.36%
Bank of Nova Scotia	6.457% ⁽²⁾	12/06/2025	5,326	5,357,663	0.42%
Barclays PLC	5.304% ⁽³⁾	09/08/2026	2,126	2,123,975	0.17%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	2,629	2,687,351	0.21%
BNP Paribas SA ⁽¹⁾	1.323% ⁽³⁾	13/01/2027	3,890	3,676,362	0.29%
BNP Paribas SA ⁽¹⁾	2.219% ⁽³⁾	09/06/2026	7,135	6,944,049	0.55%
BNP Paribas SA ⁽¹⁾	2.819% ⁽³⁾	19/11/2025	9,513	9,431,466	0.74%
BPCE SA ⁽¹⁾	5.938% ⁽²⁾	14/01/2025	2,177	2,178,943	0.17%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	7,424	7,490,127	0.59%
Canadian Imperial Bank of Commerce	5.144%	28/04/2025	1,816	1,815,206	0.14%
Canadian Imperial Bank of Commerce	5.788% ⁽²⁾	18/10/2024	1,122	1,122,395	0.09%
Canadian Imperial Bank of Commerce	6.309% ⁽²⁾	28/06/2027	6,568	6,583,120	0.52%
Citibank N.A.	6.084% ⁽²⁾	06/08/2026	15,850	15,859,114	1.25%
Citibank N.A.	6.174% ⁽²⁾	29/09/2025	5,216	5,238,503	0.41%
Citigroup, Inc.	2.014% ⁽³⁾	25/01/2026	10,206	10,034,795	0.79%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	1,641	1,615,040	0.13%
Citizens Bank N.A./Providence RI	5.284% ⁽³⁾	26/01/2026	3,254	3,243,933	0.26%
Citizens Bank N.A./Providence RI	6.064% ⁽³⁾	24/10/2025	3,665	3,656,765	0.29%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,234	3,102,734	0.25%
Danske Bank A/S ⁽¹⁾	3.244% ⁽³⁾	20/12/2025	1,270	1,257,999	0.10%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	15,747	15,812,996	1.25%
First-Citizens Bank & Trust Co.	2.969% ⁽³⁾	27/09/2025	8,932	8,888,967	0.70%
Goldman Sachs Bank USA/New York NY	5.414% ⁽³⁾	21/05/2027	5,117	5,154,110	0.41%
Goldman Sachs Bank USA/New York NY	6.138% ⁽²⁾	18/03/2027	5,277	5,278,602	0.42%
Goldman Sachs Group, Inc.	0.855% ⁽³⁾	12/02/2026	2,101	2,050,032	0.16%
Goldman Sachs Group, Inc.	3.272% ⁽³⁾	29/09/2025	1,146	1,141,450	0.09%
Goldman Sachs Group, Inc.	5.857% ⁽²⁾	21/10/2024	5,323	5,323,779	0.42%
Goldman Sachs Group, Inc.	5.872% ⁽²⁾	10/09/2024	5,000	5,000,206	0.39%
Goldman Sachs Group, Inc.	6.428% ⁽²⁾	10/08/2026	5,347	5,365,138	0.42%
HSBC Holdings PLC	1.645% ⁽³⁾	18/04/2026	4,609	4,488,007	0.35%
HSBC Holdings PLC	2.099% ⁽³⁾	04/06/2026	1,067	1,037,852	0.08%
HSBC Holdings PLC	2.999% ⁽³⁾	10/03/2026	18,035	17,763,231	1.40%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	2,457	2,429,823	0.19%
HSBC USA, Inc.	6.327% ⁽²⁾	04/03/2027	3,169	3,192,323	0.25%
Huntington Bancshares, Inc./OH	2.625%	06/08/2024	3,000	2,998,595	0.24%
ING Groep NV	3.869% ⁽³⁾	28/03/2026	2,745	2,718,467	0.22%
JPMorgan Chase & Co.	2.301% ⁽³⁾	15/10/2025	16,537	16,428,247	1.30%
JPMorgan Chase & Co.	5.546% ⁽³⁾	15/12/2025	7,237	7,240,574	0.57%
JPMorgan Chase Bank N.A.	6.367% ⁽²⁾	08/12/2026	3,295	3,335,356	0.26%
Lloyds Banking Group PLC	3.511% ⁽³⁾	18/03/2026	9,468	9,354,160	0.74%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	1,171	1,163,959	0.09%
Macquarie Bank Ltd. ⁽¹⁾	6.29% ⁽²⁾	02/07/2027	2,591	2,602,444	0.21%
Macquarie Group Ltd. ⁽¹⁾	6.207%	22/11/2024	9,028	9,048,312	0.71%
Mitsubishi UFJ Financial Group, Inc.	6.808% ⁽²⁾	17/04/2026	4,036	4,063,238	0.32%
Morgan Stanley	0.864% ⁽³⁾	21/10/2025	1,265	1,251,731	0.10%
Morgan Stanley	0.985% ⁽³⁾	10/12/2026	9,972	9,408,704	0.74%
Morgan Stanley	2.188% ⁽³⁾	28/04/2026	6,764	6,605,938	0.52%
Morgan Stanley	4.679% ⁽³⁾	17/07/2026	2,684	2,668,324	0.21%
Morgan Stanley Bank N.A.	6.148% ⁽²⁾	16/07/2025	3,811	3,827,461	0.30%
National Australia Bank Ltd. ⁽¹⁾	6.017% ⁽²⁾	10/12/2025	2,116	2,125,179	0.17%
National Bank of Canada	6.269% ⁽²⁾	25/03/2027	8,500	8,519,010	0.67%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.21% (31 January 2024: 72.61%) (Continued)					
<i>Banks (continued)</i>					
National Securities Clearing Corp. ⁽¹⁾	5.15%	26/06/2026	3,272	3,299,525	0.26%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	2,947	3,025,407	0.24%
NatWest Markets PLC ⁽¹⁾	5.893% ⁽²⁾	12/08/2024	1,958	1,958,094	0.16%
Royal Bank of Canada	6.158% ⁽²⁾	23/07/2027	4,190	4,195,030	0.33%
Royal Bank of Canada	6.317% ⁽²⁾	19/01/2027	2,646	2,666,669	0.21%
Royal Bank of Canada	6.447% ⁽²⁾	20/07/2026	5,373	5,422,658	0.43%
Santander UK Group Holdings PLC	6.833% ⁽³⁾	21/11/2026	10,265	10,454,662	0.83%
Skandinaviska Enskilda Banken AB ⁽¹⁾	6.257% ⁽²⁾	05/03/2027	2,643	2,662,507	0.21%
Societe Generale SA ⁽¹⁾	1.488% ⁽³⁾	14/12/2026	1,978	1,873,092	0.15%
Societe Generale SA ⁽¹⁾	2.226% ⁽³⁾	21/01/2026	1,072	1,054,377	0.08%
Standard Chartered PLC ⁽¹⁾	2.819% ⁽³⁾	30/01/2026	12,500	12,334,401	0.97%
State Street Corp.	6.207% ⁽²⁾	03/08/2026	5,421	5,449,223	0.43%
Sumitomo Mitsui Financial Group, Inc.	6.668% ⁽²⁾	13/07/2026	2,728	2,769,975	0.22%
Svenska Handelsbanken AB ⁽¹⁾	6.617% ⁽²⁾	15/06/2026	4,822	4,889,813	0.39%
Swedbank AB ⁽¹⁾	6.747% ⁽²⁾	15/06/2026	5,055	5,133,235	0.41%
Toronto-Dominion Bank	3.766%	06/06/2025	1,693	1,674,250	0.13%
Toronto-Dominion Bank	4.285%	13/09/2024	10,313	10,296,097	0.81%
Toronto-Dominion Bank	6.448% ⁽²⁾	17/07/2026	5,428	5,483,459	0.43%
UBS AG/London ⁽¹⁾	0.70%	09/08/2024	2,818	2,814,816	0.22%
UBS AG/Stamford CT	2.95%	09/04/2025	1,027	1,009,981	0.08%
UBS AG/Stamford CT	4.75%	09/08/2024	1,000	999,771	0.08%
UBS Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	5,066	4,932,565	0.39%
UBS Group AG ⁽¹⁾	2.593% ⁽³⁾	11/09/2025	5,450	5,431,504	0.43%
UBS Group AG	3.75%	26/03/2025	3,292	3,256,298	0.26%
UBS Group AG ⁽¹⁾	4.125%	24/09/2025	3,128	3,088,072	0.24%
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	4,038	4,009,179	0.32%
UBS Group AG ⁽¹⁾	6.373% ⁽³⁾	15/07/2026	1,016	1,025,118	0.08%
UniCredit SpA ⁽¹⁾	2.569% ⁽³⁾	22/09/2026	10,120	9,791,394	0.77%
Wells Fargo & Co.	2.164% ⁽³⁾	11/02/2026	9,146	8,990,168	0.71%
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	2,599	2,537,968	0.20%
Wells Fargo & Co.	2.406% ⁽³⁾	30/10/2025	16,400	16,273,568	1.28%
Wells Fargo & Co.	3.908% ⁽³⁾	25/04/2026	1,225	1,211,920	0.10%
Wells Fargo Bank N.A.	6.423% ⁽²⁾	07/08/2026	5,418	5,479,867	0.43%
				<u>504,946,438</u>	<u>39.83%</u>
<i>Beverages</i>					
Keurig Dr Pepper, Inc.	6.247% ⁽²⁾	15/03/2027	3,167	3,188,840	0.25%
<i>Biotechnology</i>					
Amgen, Inc.	5.25%	02/03/2025	941	940,299	0.07%
Amgen, Inc.	5.507%	02/03/2026	1,245	1,245,018	0.10%
				<u>2,185,317</u>	<u>0.17%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	6.05%	15/03/2025	2,671	2,673,052	0.21%
<i>Commercial Services</i>					
Global Payments, Inc.	2.65%	15/02/2025	5,000	4,924,092	0.39%
GXO Logistics, Inc.	1.65%	15/07/2026	1,784	1,669,157	0.13%
				<u>6,593,249</u>	<u>0.52%</u>
<i>Computers</i>					
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	2,355	2,355,374	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.21% (31 January 2024: 72.61%) (Continued)					
<i>Computers (continued)</i>					
Hewlett Packard Enterprise Co.	6.102%	01/04/2026	4,147	4,147,164	0.33%
				6,502,538	0.51%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.65%	29/10/2024	2,138	2,116,799	0.17%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	3,616	3,578,818	0.28%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	01/10/2025	1,914	1,897,574	0.15%
Air Lease Corp.	2.875%	15/01/2026	5,000	4,835,406	0.38%
Air Lease Corp.	3.25%	01/03/2025	3,000	2,958,108	0.23%
Air Lease Corp.	3.375%	01/07/2025	1,866	1,831,787	0.14%
Air Lease Corp.	5.30%	25/06/2026	4,473	4,501,187	0.36%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	5,121	5,096,058	0.40%
American Express Co.	6.338% ⁽³⁾	30/10/2026	2,654	2,693,530	0.21%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	5,000	4,751,396	0.38%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	731	683,367	0.05%
Aviation Capital Group LLC ⁽¹⁾	4.875%	01/10/2025	954	947,420	0.08%
Aviation Capital Group LLC ⁽¹⁾	5.50%	15/12/2024	1,926	1,923,541	0.15%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.125%	21/02/2026	4,099	3,897,476	0.31%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.875%	15/02/2025	4,419	4,345,539	0.34%
Nuveen Finance LLC ⁽¹⁾	4.125%	01/11/2024	5,000	4,980,581	0.39%
Synchrony Financial	4.875%	13/06/2025	6,000	5,944,692	0.47%
				56,983,279	4.49%
<i>Electric</i>					
AES Corp. ⁽¹⁾	3.30%	15/07/2025	8,157	7,988,029	0.63%
Algonquin Power & Utilities Corp.	5.365% ⁽⁴⁾	15/06/2026	1,827	1,832,028	0.14%
American Electric Power Co., Inc.	5.699%	15/08/2025	1,157	1,161,575	0.09%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	4,500	4,370,141	0.35%
Dominion Energy, Inc.	3.071% ⁽⁴⁾	15/08/2024	12,955	12,941,265	1.02%
DTE Energy Co.	2.529% ⁽⁴⁾	01/10/2024	7,702	7,659,727	0.60%
Emera US Finance LP	3.55%	15/06/2026	1,082	1,046,487	0.08%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	2,250	2,234,157	0.18%
Georgia Power Co.	6.113% ⁽²⁾	08/05/2025	8,250	8,281,270	0.65%
NextEra Energy Capital Holdings, Inc.	5.749%	01/09/2025	1,076	1,083,727	0.09%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	835	838,562	0.07%
NRG Energy, Inc. ⁽¹⁾	2.00%	02/12/2025	2,226	2,128,016	0.17%
Southern Co.	4.475% ⁽⁴⁾	01/08/2024	5,416	5,416,000	0.43%
Vistra Operations Co. LLC ⁽¹⁾	5.125%	13/05/2025	9,441	9,406,719	0.74%
				66,387,703	5.24%
<i>Entertainment</i>					
Warnermedia Holdings, Inc.	6.412%	15/03/2026	3,752	3,751,913	0.30%
<i>Gas</i>					
East Ohio Gas Co. ⁽¹⁾	1.30%	15/06/2025	762	735,885	0.06%
Spire, Inc.	5.30%	01/03/2026	3,622	3,638,484	0.29%
				4,374,369	0.35%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.21% (31 January 2024: 72.61%) (Continued)					
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp.	6.05%	15/02/2026	3,011	3,035,409	0.24%
<i>Healthcare-Products</i>					
Baxter International, Inc.	1.322%	29/11/2024	8,124	8,011,067	0.63%
GE HealthCare Technologies, Inc.	5.55%	15/11/2024	4,909	4,907,311	0.39%
				<u>12,918,378</u>	<u>1.02%</u>
<i>Healthcare-Services</i>					
HCA, Inc.	5.375%	01/02/2025	1,838	1,834,768	0.15%
UnitedHealth Group, Inc.	5.862%(2)	15/07/2026	9,410	9,430,075	0.74%
				<u>11,264,843</u>	<u>0.89%</u>
<i>Insurance</i>					
Athene Global Funding ⁽¹⁾	2.55%	29/06/2025	5,000	4,877,558	0.38%
Athene Global Funding ⁽¹⁾	5.684%	23/02/2026	3,637	3,664,720	0.29%
Athene Global Funding ⁽¹⁾	6.579%(2)	25/03/2027	3,158	3,175,506	0.25%
Brighthouse Financial Global Funding ⁽¹⁾	1.55%	24/05/2026	4,137	3,874,654	0.30%
Corebridge Global Funding ⁽¹⁾	5.75%	02/07/2026	525	532,171	0.04%
Corebridge Global Funding ⁽¹⁾	6.669%(2)	25/09/2026	3,641	3,673,517	0.29%
F&G Global Funding ⁽¹⁾	0.90%	20/09/2024	10,953	10,876,784	0.86%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	1,900	1,773,460	0.14%
GA Global Funding Trust ⁽¹⁾	0.80%	13/09/2024	7,220	7,175,956	0.57%
GA Global Funding Trust ⁽¹⁾	1.625%	15/01/2026	650	617,635	0.05%
GA Global Funding Trust ⁽¹⁾	5.867%(2)	13/09/2024	1,344	1,344,249	0.11%
GA Global Funding Trust ⁽¹⁾	6.728%(2)	11/04/2025	9,544	9,598,948	0.76%
Jackson National Life Global Funding ⁽¹⁾	5.60%	10/04/2026	1,069	1,074,869	0.08%
				<u>52,260,027</u>	<u>4.12%</u>
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	914	907,693	0.07%
Las Vegas Sands Corp.	2.90%	25/06/2025	4,552	4,440,616	0.35%
				<u>5,348,309</u>	<u>0.42%</u>
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	4.908%	23/07/2025	983	976,639	0.07%
Discovery Communications LLC	3.95%	15/06/2025	608	598,587	0.05%
				<u>1,575,226</u>	<u>0.12%</u>
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	6.428%(2)	04/04/2027	6,000	6,013,960	0.48%
Newmont Corp./Newcrest Finance Pty Ltd. ⁽¹⁾	5.30%	15/03/2026	4,206	4,232,229	0.33%
				<u>10,246,189</u>	<u>0.81%</u>
<i>Oil & Gas</i>					
HF Sinclair Corp. ⁽¹⁾	6.375%	15/04/2027	5,444	5,503,651	0.43%
Occidental Petroleum Corp.	5.875%	01/09/2025	3,782	3,799,851	0.30%
Ovintiv, Inc.	5.65%	15/05/2025	1,141	1,142,016	0.09%
				<u>10,445,518</u>	<u>0.82%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	5,000	4,925,524	0.39%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 78.21% (31 January 2024: 72.61%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Cigna Group	5.685%	15/03/2026	3,909	3,909,704	0.31%
				8,835,228	0.70%
<i>Pipelines</i>					
TransCanada PipeLines Ltd.	6.203%	09/03/2026	10,080	10,087,770	0.80%
TransCanada PipeLines Ltd.	6.887%(2)	09/03/2026	5,224	5,227,374	0.41%
				15,315,144	1.21%
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC(1)	3.375%	15/06/2026	3,000	2,866,517	0.23%
<i>REITS</i>					
American Tower Corp.	1.60%	15/04/2026	4,647	4,387,773	0.34%
American Tower Corp.	2.40%	15/03/2025	4,869	4,774,660	0.38%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,660	4,639,032	0.36%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	7,837	7,828,838	0.62%
Public Storage Operating Co.	5.967%(2)	25/07/2025	1,636	1,641,700	0.13%
Public Storage Operating Co.	6.068%(2)	16/04/2027	2,527	2,535,740	0.20%
VICI Properties LP	4.375%	15/05/2025	785	777,629	0.06%
VICI Properties LP/VICI Note Co., Inc.(1)	3.50%	15/02/2025	1,517	1,496,853	0.12%
VICI Properties LP/VICI Note Co., Inc.(1)	4.50%	01/09/2026	5,000	4,913,193	0.39%
VICI Properties LP/VICI Note Co., Inc.(1)	4.625%	15/06/2025	7,910	7,839,954	0.62%
				40,835,372	3.22%
<i>Retail</i>					
Home Depot, Inc.	5.10%	24/12/2025	4,381	4,405,244	0.35%
Home Depot, Inc.	5.15%	25/06/2026	1,312	1,325,910	0.10%
				5,731,154	0.45%
<i>Semiconductors</i>					
Qorvo, Inc.	1.75%	15/12/2024	3,983	3,918,266	0.31%
<i>Telecommunications</i>					
AT&T, Inc.	5.539%	20/02/2026	16,393	16,393,599	1.29%
Total Corporate Bonds				991,499,435	78.21%
Floating Rate Loans - 0.94% (31 January 2024: 0.00%)					
<i>Banking</i>					
LPL Holdings, Inc. Tranche Term Loan B-1	TBD	12/11/2026	2,000	2,003,030	0.16%
<i>Electronics</i>					
Broadcom, Inc. Term Loan A-3	TBD	14/08/2026	10,000	9,975,000	0.78%
Total Floating Rate Loans				11,978,030	0.94%
Government Obligations - 5.63% (31 January 2024: 1.68%)					
<i>Non-U.S. Government Obligations</i>					
Korea National Oil Corp.(1)	6.199% (2)	03/04/2027	1,486	1,493,830	0.12%
Korea National Oil Corp.(1)	6.443% (2)	14/11/2026	5,000	5,076,555	0.40%
				6,570,385	0.52%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 5.63% (31 January 2024: 1.68%) (Continued)					
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Note	0.375%	15/07/2025	18,681	18,232,443	1.44%
U.S. Treasury Note	4.25%	31/05/2025	32,693	32,528,582	2.56%
U.S. Treasury Note	4.25%	31/01/2026	10,507	10,474,570	0.83%
U.S. Treasury Note	5.00%	30/09/2025	3,562	3,575,204	0.28%
				<u>64,810,799</u>	<u>5.11%</u>
Total Government Obligations				<u>71,381,184</u>	<u>5.63%</u>
Short Term Investments⁽⁵⁾ - 13.68% (31 January 2024: 17.99%)					
Commercial Paper - 12.49% (31 January 2024: 13.61%)					
APA Corp. ⁽¹⁾	5.961%	01/08/2024	16,000	16,000,000	1.26%
Brookfield Corporate Treasury Ltd. ⁽¹⁾	5.841%	25/09/2024	6,132	6,077,851	0.48%
Brookfield Infrastructure Holdings Canada, Inc.	6.047%	29/08/2024	15,000	14,930,933	1.18%
Costellation Brands, Inc. ⁽¹⁾	5.662%	02/08/2024	13,200	13,197,932	1.04%
Crown Castle, Inc. ⁽¹⁾	5.848%	29/08/2024	6,456	6,426,876	0.51%
FNC Corp. ⁽¹⁾	6.151%	06/09/2024	13,826	13,741,661	1.08%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	6.068%	04/11/2024	3,500	3,445,653	0.27%
Jabil, Inc. ⁽¹⁾	5.871%	01/08/2024	10,625	10,625,000	0.84%
Jabil, Inc. ⁽¹⁾	5.915%	02/08/2024	3,137	3,136,486	0.25%
L3Harris Technologies, Inc. ⁽¹⁾	6.233%	29/08/2024	4,679	4,657,638	0.37%
Oglethorpe Power Corp. ⁽¹⁾	5.534%	04/09/2024	9,750	9,699,354	0.77%
Ovintiv, Inc.	6.131%	20/09/2024	15,000	14,873,413	1.17%
Quanta Services, Inc. ⁽¹⁾	5.828%	14/08/2024	15,000	14,968,583	1.18%
Rogers Communications, Inc./Ontario ⁽¹⁾	5.907%	20/08/2024	10,597	10,564,562	0.83%
Targa Resources Corp. ⁽¹⁾	6.031%	08/08/2024	3,100	3,096,383	0.24%
Targa Resources Corp. ⁽¹⁾	6.034%	03/09/2024	2,000	1,989,000	0.16%
Targa Resources Corp. ⁽¹⁾	6.205%	28/08/2024	11,000	10,949,675	0.86%
Total Commercial Paper				<u>158,381,000</u>	<u>12.49%</u>
Corporate Bonds - 1.19% (31 January 2024: 0.21%)					
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	5.817% ⁽²⁾	13/06/2025	9,700	9,709,798	0.77%
<i>Diversified Financial Services</i>					
Jefferies Financial Group, Inc.	6.05%	12/03/2025	5,305	5,304,791	0.42%
Total Corporate Bonds				<u>15,014,589</u>	<u>1.19%</u>
Total Short Term Investments				<u>173,395,589</u>	<u>13.68%</u>
Total Investment in Securities (Cost: USD 1,298,319,135)				<u>1,303,770,959</u>	<u>102.84%</u>

TBD To be determined.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2024.

(5) Short Term Investments are securities maturing in less than 365 days from issuance.

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.02% (31 January 2024: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class AZM CNH Distributing (Hedged)					
29/08/2024	119 USD	857 CNH	Brown Brothers Harriman	0	0.00%
29/08/2024	19,836 USD	142,901 CNH	Citibank	(19)	(0.00%)
				<u>(19)</u>	<u>(0.00%)</u>
Class AZM SGD Distributing (Hedged)					
29/08/2024	2,614,700 USD	3,503,604 SGD	Brown Brothers Harriman	8,414	0.00%
29/08/2024	62,123,557 USD	83,273,397 SGD	Morgan Stanley	222,417	0.02%
				<u>230,831</u>	<u>0.02%</u>
Class I EUR Accumulating (Hedged)					
29/08/2024	57,205 USD	52,689 EUR	Brown Brothers Harriman	(113)	(0.00%)
29/08/2024	5,309,265 USD	4,884,712 EUR	Standard Chartered Bank	(16,468)	(0.00%)
29/08/2024	54,603 USD	50,283 EUR	UBS AG	(119)	(0.00%)
				<u>(16,700)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
29/08/2024	15,171 USD	11,770 GBP	Barclays Bank PLC	(49)	(0.00%)
29/08/2024	256 USD	199 GBP	Brown Brothers Harriman	(1)	(0.00%)
				<u>(50)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
29/08/2024	15,020 USD	11,653 GBP	Barclays Bank PLC	(48)	(0.00%)
29/08/2024	254 USD	197 GBP	Brown Brothers Harriman	0	(0.00%)
				<u>(48)</u>	<u>(0.00%)</u>
				<u>214,014</u>	<u>0.02%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				214,014	0.02%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				230,831	0.02%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(16,817)	(0.00%)
				Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss				1,304,001,790	102.86%
Total Financial Liabilities at Fair Value through Profit and Loss				(16,817)	(0.00%)
Other Net Liabilities				(36,282,765)	(2.86%)
Net Assets				1,267,702,208	100.00%
Analysis of Total Assets					% of Total Assets
Transferable securities admitted to an official stock exchange listing					23.40%
Transferable securities traded on a regulated market					62.15%
Other transferable securities including those which are unlisted					13.33%
OTC financial derivative instruments					0.02%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bond - 0.00% (31 January 2024: 0.00%)					
<i>Real Estate</i>					
Sunac China Holdings Ltd. PIK	1.00%	30/09/2032	108	7,101	0.00%
Total Convertible Bond				7,101	0.00%
Corporate Bonds - 98.29% (31 January 2024: 97.92%)					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.875%	01/04/2030	396	403,267	0.08%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	9.00%	15/09/2028	230	244,435	0.05%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	690	640,334	0.12%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	794	832,329	0.15%
Summer BC Bidco B LLC ⁽¹⁾	5.50%	31/10/2026	657	646,149	0.12%
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR 566	603,133	0.11%
				<u>3,369,647</u>	<u>0.63%</u>
<i>Aerospace/Defense</i>					
Boeing Co. ⁽¹⁾	6.388%	01/05/2031	326	340,510	0.06%
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	1,099	1,125,064	0.21%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	1,233	1,270,867	0.24%
Bombardier, Inc. ⁽¹⁾	8.75%	15/11/2030	1,195	1,296,501	0.24%
TransDigm, Inc.	4.625%	15/01/2029	1,109	1,049,827	0.19%
TransDigm, Inc. ⁽¹⁾	6.75%	15/08/2028	612	624,529	0.12%
TransDigm, Inc. ⁽¹⁾	6.875%	15/12/2030	546	561,884	0.10%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	1,104	1,164,213	0.22%
				<u>7,433,395</u>	<u>1.38%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. ⁽¹⁾	5.625%	15/02/2026	793	783,602	0.14%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	1,939	1,938,855	0.36%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	742	725,798	0.13%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	11.00%	15/04/2029	1,573	1,501,845	0.28%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	1,964	1,857,637	0.35%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	623	496,886	0.09%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	988	895,255	0.17%
				<u>7,416,276</u>	<u>1.38%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	594	529,446	0.10%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	1,332	1,338,402	0.25%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	1,490	1,568,051	0.29%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	464	421,854	0.08%
				<u>3,857,753</u>	<u>0.72%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031	533	560,803	0.10%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/05/2028	470	478,946	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Dana, Inc.	5.625%	15/06/2028	389	379,404	0.07%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	840	737,008	0.14%
Garrett Motion Holdings, Inc./Garrett LX I S.A.R.L. ⁽¹⁾	7.75%	31/05/2032	747	760,027	0.14%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	1,247	1,178,109	0.22%
Mahle GmbH	6.50%	02/05/2031	EUR 444	490,042	0.09%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	896	770,272	0.14%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	1,103	1,001,796	0.19%
ZF Finance GmbH	5.75%	03/08/2026	EUR 900	999,710	0.18%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	364	373,359	0.07%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	256	265,970	0.05%
				<u>7,995,446</u>	<u>1.48%</u>
<i>Banks</i>					
First Horizon Bank	5.75%	01/05/2030	703	691,086	0.13%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	1,138	1,225,488	0.23%
Independent Bank Group, Inc.	8.375% ⁽²⁾	15/08/2034	641	648,186	0.12%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032	1,242	1,076,101	0.20%
Popular, Inc.	7.25%	13/03/2028	1,028	1,073,276	0.20%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	760	704,813	0.13%
UBS Group AG ⁽¹⁾	7.75% ⁽²⁾	- ⁽³⁾	758	781,033	0.14%
UBS Group AG ⁽¹⁾	9.25% ⁽²⁾	- ⁽³⁾	200	218,244	0.04%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	1,191	1,068,958	0.20%
				<u>7,487,185</u>	<u>1.39%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	1,110	668,759	0.12%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	936	996,326	0.19%
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	390	367,356	0.07%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	421	376,568	0.07%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	1,067	1,083,228	0.20%
Cornerstone Building Brands, Inc. ⁽¹⁾	6.125%	15/01/2029	864	712,746	0.13%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	1,178	1,009,471	0.19%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	504	513,261	0.10%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	1,860	1,897,243	0.35%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	540	551,056	0.10%
Griffon Corp.	5.75%	01/03/2028	754	738,882	0.14%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	676	644,297	0.12%
Knife River Corp. ⁽¹⁾	7.75%	01/05/2031	433	454,740	0.08%
Masterbrand, Inc. ⁽¹⁾	7.00%	15/07/2032	526	540,784	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	1,418	1,328,095	0.25%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	491	504,643	0.09%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	536	502,241	0.09%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	989	980,752	0.18%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	1,098	1,184,099	0.22%
Standard Industries, Inc./NJ ⁽¹⁾	3.375%	15/01/2031	1,548	1,325,901	0.25%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	7.25%	15/01/2031	292	304,693	0.06%
				<u>16,685,141</u>	<u>3.10%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	2,106	1,129,206	0.21%
Axalta Coating Systems Dutch Holding B BV ⁽¹⁾	7.25%	15/02/2031	481	505,044	0.09%
Axalta Coating Systems LLC ⁽¹⁾	3.375%	15/02/2029	424	386,426	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Chemicals (continued)</i>					
Cerdia Finanz GmbH ⁽¹⁾	10.50%	15/02/2027	1,240	1,277,801	0.24%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	1,139	1,101,296	0.20%
Herens Holdco S.A.R.L. ⁽¹⁾	4.75%	15/05/2028	612	531,826	0.10%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 1,897	1,554,953	0.29%
INEOS Finance PLC ⁽¹⁾	7.50%	15/04/2029	1,686	1,718,336	0.32%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	1,033	946,588	0.18%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	1,138	1,094,716	0.20%
Methanex Corp.	5.25%	15/12/2029	394	383,764	0.07%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	1,188	1,143,302	0.21%
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030	2,032	2,150,733	0.40%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	673	673,969	0.13%
Olympus Water US Holding Corp. ⁽¹⁾	9.75%	15/11/2028	1,261	1,341,602	0.25%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	1,545	1,671,886	0.31%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	21	20,586	0.00%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	416	388,287	0.07%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,789	1,668,443	0.31%
SNF Group SACA ⁽¹⁾	3.375%	15/03/2030	1,272	1,095,665	0.20%
Synthomer PLC	7.375%	02/05/2029	EUR 483	552,838	0.10%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	449	409,464	0.08%
Vibrant Technologies, Inc. ⁽¹⁾	9.00%	15/02/2030	827	741,133	0.14%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	864	791,535	0.15%
				<u>23,279,399</u>	<u>4.32%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	524	551,275	0.10%
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	668	695,177	0.13%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	2,002	1,832,726	0.34%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	279	286,282	0.05%
				<u>3,365,460</u>	<u>0.62%</u>
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 309	398,524	0.07%
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	1,016	1,030,377	0.19%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	776	676,951	0.13%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.625%	15/07/2026	19	19,044	0.00%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	2,266	2,091,054	0.39%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	559	530,221	0.10%
Amber Finco PLC	6.625%	15/07/2029	EUR 319	358,440	0.07%
APi Group DE, Inc. ⁽¹⁾	4.125%	15/07/2029	478	441,732	0.08%
APi Group DE, Inc. ⁽¹⁾	4.75%	15/10/2029	555	528,565	0.10%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR 1,130	1,045,471	0.19%
Block, Inc. ⁽¹⁾	6.50%	15/05/2032	919	935,038	0.17%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032	1,089	1,110,945	0.21%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029	510	520,561	0.10%
CoreCivic, Inc.	8.25%	15/04/2029	443	466,642	0.09%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	552	575,951	0.11%
GEO Group, Inc.	10.25%	15/04/2031	596	639,363	0.12%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	976	971,219	0.18%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	1,383	1,295,352	0.24%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Commercial Services (continued)</i>					
Sotheby's ⁽¹⁾	7.375%	15/10/2027	1,339	1,116,511	0.21%
TriNet Group, Inc. ⁽¹⁾	7.125%	15/08/2031	377	388,462	0.07%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	627	548,644	0.10%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	1,306	1,286,555	0.24%
Williams Scotsman, Inc. ⁽¹⁾	4.625%	15/08/2028	679	646,735	0.12%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029	342	348,539	0.06%
				<u>17,970,896</u>	<u>3.34%</u>
<i>Computers</i>					
Amentum Escrow Corp. ⁽¹⁾	7.25%	01/08/2032	347	354,828	0.07%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	1,029	924,236	0.17%
KBR, Inc. ⁽¹⁾	4.75%	30/09/2028	620	590,194	0.11%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	1,771	1,653,108	0.31%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	941	1,028,699	0.19%
NCR Voyix Corp. ⁽¹⁾	5.125%	15/04/2029	422	403,567	0.07%
Seagate HDD Cayman	8.25%	15/12/2029	715	771,099	0.14%
Seagate HDD Cayman	8.50%	15/07/2031	367	398,769	0.07%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	557	528,350	0.10%
				<u>6,652,850</u>	<u>1.23%</u>
<i>Cosmetics/Personal Care</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	671	634,106	0.12%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	626	606,353	0.11%
Gates Corp./DE ⁽¹⁾	6.875%	01/07/2029	440	448,585	0.08%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	428	391,477	0.07%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	965	883,952	0.17%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	888	889,065	0.17%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	975	1,027,412	0.19%
				<u>4,246,844</u>	<u>0.79%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,047	1,004,311	0.19%
Aretec Group, Inc. ⁽¹⁾	7.50%	01/04/2029	578	547,415	0.10%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	663	707,714	0.13%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	642	614,011	0.11%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	519	521,590	0.10%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	465	498,934	0.09%
Castlelake Aviation Finance DAC ⁽¹⁾	5.00%	15/04/2027	622	607,282	0.11%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	1,907	1,680,372	0.31%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	235	195,618	0.04%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	529	521,065	0.10%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	468	479,670	0.09%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	533	551,495	0.10%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	1,234	1,306,773	0.24%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	998	981,990	0.18%
ILFC E-Capital Trust I ⁽¹⁾	7.159% ⁽⁴⁾	21/12/2065	489	407,124	0.08%
ILFC E-Capital Trust II ⁽¹⁾	7.409% ⁽⁴⁾	21/12/2065	439	372,877	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	403	381,819	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	1,591	1,651,308	0.31%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	1,229	1,221,393	0.23%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	659	658,851	0.12%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	7.125%	01/02/2032	1,793	1,831,320	0.34%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Navient Corp.	4.875%	15/03/2028	1,127	1,052,933	0.20%
Navient Corp.	5.50%	15/03/2029	417	388,229	0.07%
Navient Corp.	9.375%	25/07/2030	974	1,038,489	0.19%
Navient Corp.	11.50%	15/03/2031	818	907,320	0.17%
OneMain Finance Corp.	7.125%	15/03/2026	375	381,669	0.07%
OneMain Finance Corp.	7.50%	15/05/2031	1,428	1,469,265	0.27%
OneMain Finance Corp.	9.00%	15/01/2029	741	786,196	0.15%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	400	408,545	0.08%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	1,325	1,267,059	0.24%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	536	540,465	0.10%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	433	453,529	0.08%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	610	542,460	0.10%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	754	768,231	0.14%
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	634	660,392	0.12%
Synchrony Financial	7.25%	02/02/2033	1,280	1,309,831	0.24%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	618	636,926	0.12%
				29,354,471	5.45%
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	799	709,279	0.13%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	336	317,717	0.06%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	1,659	1,568,074	0.29%
DPL, Inc.	4.35%	15/04/2029	1,115	1,047,724	0.19%
Elwood Energy LLC	8.159%	05/07/2026	111	102,940	0.02%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	833	758,518	0.14%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	308	299,726	0.05%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	984	1,056,148	0.20%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	⁽³⁾	1,215	1,347,129	0.25%
PG&E Corp.	5.00%	01/07/2028	773	754,473	0.14%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	1,642	1,593,736	0.30%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,187	1,279,887	0.24%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	⁽³⁾	1,297	1,305,501	0.24%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	1,867	1,763,074	0.33%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	366	363,417	0.07%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	1,959	2,071,408	0.38%
				16,338,751	3.03%
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	808	776,408	0.14%
EnerSys ⁽¹⁾	6.625%	15/01/2032	367	374,053	0.07%
				1,150,461	0.21%
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	575	514,550	0.10%
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	1,095	1,045,477	0.19%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	519	539,505	0.10%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	2,205	2,272,412	0.42%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	428	403,274	0.08%
				4,775,218	0.89%
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	782	737,744	0.14%
Assemblin Caverion Group AB	6.25%	01/07/2030	EUR 238	263,294	0.05%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	959	1,054,300	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)						
<i>Engineering & Construction (continued)</i>						
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029		850	803,816	0.15%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	828	1,035,935	0.19%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029		578	521,205	0.10%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028		1,119	1,066,303	0.20%
					<u>5,482,597</u>	<u>1.02%</u>
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	725	760,497	0.14%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	645	844,004	0.16%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029		1,198	1,136,739	0.21%
Caesars Entertainment, Inc. ⁽¹⁾	4.625%	15/10/2029		858	797,674	0.15%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030		511	527,457	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028		527	509,255	0.09%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030		407	399,310	0.07%
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028		1,093	1,057,646	0.20%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032		884	900,241	0.17%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	546	658,749	0.12%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026		606	584,852	0.11%
Flutter Treasury Designated Activity Co. ⁽¹⁾	6.375%	29/04/2029		396	403,415	0.07%
Inter Media & Communication SpA	6.75%	09/02/2027	EUR	1,666	1,790,042	0.33%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029		589	577,988	0.11%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029		1,081	1,011,348	0.19%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	1,644	1,804,688	0.34%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029		2,218	2,097,710	0.39%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026		930	871,875	0.16%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029		610	540,290	0.10%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031		800	701,441	0.13%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029		554	528,128	0.10%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031		1,147	1,196,420	0.22%
					<u>19,699,769</u>	<u>3.66%</u>
<i>Environmental Control</i>						
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027		1,375	1,335,406	0.25%
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031		1,016	1,046,037	0.19%
Madison IAQ LLC ⁽¹⁾	4.125%	30/06/2028		413	386,108	0.07%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		1,091	1,022,564	0.19%
					<u>3,790,115</u>	<u>0.70%</u>
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029		1,791	1,633,336	0.30%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	638	812,114	0.15%
Bellis Finco PLC	4.00%	16/02/2027	GBP	516	610,916	0.11%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028		1,375	1,313,308	0.24%
Iceland Bondco PLC	10.875%	15/12/2027	GBP	657	900,165	0.17%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031		1,040	920,882	0.17%
La Doria SpA	8.155% ⁽⁴⁾	12/11/2029	EUR	199	218,972	0.04%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030		1,394	1,273,665	0.24%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP	659	793,562	0.15%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030		865	806,528	0.15%
Sigma Holdco BV ⁽¹⁾	7.875%	15/05/2026		406	402,356	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Food (continued)</i>					
TreeHouse Foods, Inc.	4.00%	01/09/2028	642	579,812	0.11%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	592	555,357	0.10%
				<u>10,820,973</u>	<u>2.01%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	1,102	1,037,377	0.19%
Mercer International, Inc.	5.125%	01/02/2029	1,288	1,092,736	0.20%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	219	233,638	0.05%
				<u>2,363,751</u>	<u>0.44%</u>
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	7.435% ⁽⁴⁾	15/04/2029	EUR 482	527,860	0.10%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	1,577	1,622,214	0.30%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	2,508	2,342,296	0.44%
				<u>3,964,510</u>	<u>0.74%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	574	550,096	0.10%
AHP Health Partners, Inc. ⁽¹⁾	5.75%	15/07/2029	652	623,297	0.12%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	854	703,466	0.13%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	2,192	1,914,072	0.36%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	2,771	2,105,494	0.39%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	595	468,353	0.09%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	504	413,816	0.08%
Concentra Escrow Issuer Corp. ⁽¹⁾	6.875%	15/07/2032	274	282,649	0.05%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	2,013	1,845,116	0.34%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	1,079	1,043,022	0.19%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	1,226	1,307,222	0.24%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	1,327	1,203,423	0.22%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	476	519,348	0.10%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	1,151	1,222,974	0.23%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	927	1,041,581	0.19%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	662	599,219	0.11%
Molina Healthcare, Inc. ⁽¹⁾	4.375%	15/06/2028	766	729,932	0.14%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	308	329,068	0.06%
Tenet Healthcare Corp.	4.375%	15/01/2030	1,058	993,536	0.19%
Tenet Healthcare Corp.	6.75%	15/05/2031	434	446,252	0.08%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	779	773,335	0.14%
				<u>19,115,271</u>	<u>3.55%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	925	984,610	0.18%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	431	441,323	0.08%
Stena International SA ⁽¹⁾	7.625%	15/02/2031	766	788,288	0.15%
				<u>2,214,221</u>	<u>0.41%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	875	799,576	0.15%
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	600	547,550	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Home Builders (continued)</i>					
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	642	666,579	0.12%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	587	565,621	0.11%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	1,092	1,103,061	0.21%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	1,267	1,346,917	0.25%
M/I Homes, Inc.	4.95%	01/02/2028	1,001	978,014	0.18%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 869	1,064,563	0.20%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	416	398,936	0.07%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	1,006	1,048,164	0.19%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	898	895,268	0.17%
				9,414,249	1.75%
<i>Housewares</i>					
Newell Brands, Inc.	5.70%	01/04/2026	1,034	1,032,331	0.19%
Newell Brands, Inc.	6.625%	15/09/2029	540	542,784	0.10%
Newell Brands, Inc.	6.875%	01/04/2036	561	537,786	0.10%
Scotts Miracle-Gro Co.	5.25%	15/12/2026	198	195,943	0.04%
				2,308,844	0.43%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	5.875%	01/11/2029	425	407,287	0.08%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	663	666,704	0.12%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	1,151	1,168,416	0.22%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032	942	953,800	0.18%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031	831	857,392	0.16%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031	773	775,834	0.14%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032	878	876,304	0.16%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	820	843,387	0.16%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	457	479,751	0.09%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	722	775,061	0.14%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031	647	664,297	0.12%
				8,468,233	1.57%
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	715	723,937	0.14%
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	915	777,598	0.14%
Gen Digital, Inc. ⁽¹⁾	7.125%	30/09/2030	705	729,399	0.14%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	3.50%	01/03/2029	849	772,680	0.14%
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028	1,379	1,281,142	0.24%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	480	499,160	0.09%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	1,008	1,069,066	0.20%
				5,852,982	1.09%
<i>Investment Companies</i>					
Sixth Street Lending Partners ⁽¹⁾	6.50%	11/03/2029	1,041	1,056,000	0.20%
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	636	635,425	0.12%
ATI, Inc.	4.875%	01/10/2029	244	232,917	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Iron/Steel (continued)</i>					
ATI, Inc.	5.125%	01/10/2031	1,644	1,553,527	0.29%
ATI, Inc.	7.25%	15/08/2030	616	644,602	0.12%
Carpenter Technology Corp.	7.625%	15/03/2030	713	744,547	0.14%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.00%	15/03/2032	1,037	1,042,043	0.19%
Commercial Metals Co.	4.125%	15/01/2030	593	549,635	0.10%
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	345	354,405	0.07%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	380	397,125	0.08%
United States Steel Corp.	6.65%	01/06/2037	948	970,137	0.18%
United States Steel Corp.	6.875%	01/03/2029	393	395,786	0.07%
				<u>7,520,149</u>	<u>1.40%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	1,506	1,499,433	0.28%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	2,076	2,072,253	0.38%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	767	761,922	0.14%
NCL Corp. Ltd. ⁽¹⁾	7.75%	15/02/2029	400	421,245	0.08%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	578	614,825	0.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	01/02/2033	795	801,204	0.15%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.25%	15/03/2032	402	410,209	0.08%
Royal Caribbean Cruises Ltd. ⁽¹⁾	7.25%	15/01/2030	493	517,024	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029	1,145	1,212,026	0.22%
TUI Cruises GmbH	6.25%	15/04/2029	EUR 163	179,478	0.03%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	302	300,443	0.06%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	966	1,053,976	0.20%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	626	611,349	0.11%
				<u>10,455,387</u>	<u>1.94%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	3.70%	01/12/2029	614	563,973	0.10%
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	701	690,618	0.13%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	1,180	1,136,574	0.21%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	644	623,229	0.12%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc ⁽¹⁾	6.625%	15/01/2032	493	498,222	0.09%
MGM Resorts International	4.75%	15/10/2028	401	385,743	0.07%
ONE Hotels GmbH	7.75%	02/04/2031	EUR 400	449,513	0.08%
Sani/Ikos Financial Holdings 1 S.A.R.L.	7.25%	31/07/2030	EUR 491	536,126	0.10%
Station Casinos LLC ⁽¹⁾	4.625%	01/12/2031	927	845,356	0.16%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	765	722,329	0.13%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	1,194	1,170,832	0.22%
				<u>7,622,515</u>	<u>1.41%</u>
<i>Machinery-Construction & Mining</i>					
BWX Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	393	370,913	0.07%
Terex Corp. ⁽¹⁾	5.00%	15/05/2029	591	568,458	0.11%
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	415	393,445	0.07%
				<u>1,332,816</u>	<u>0.25%</u>
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	1,143	1,060,247	0.20%
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	619	644,720	0.12%
Esab Corp. ⁽¹⁾	6.25%	15/04/2029	476	483,323	0.09%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	570	441,472	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Machinery-Diversified (continued)</i>					
Mangrove Luxco III S.A.R.L.	8.674% ⁽⁴⁾	15/07/2029	EUR 455	493,303	0.09%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	722	743,609	0.14%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	651	608,041	0.11%
Nova Alexandre III SAS	8.914% ⁽⁴⁾	15/07/2029	EUR 482	526,690	0.10%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	1,005	1,048,038	0.19%
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR 972	1,027,575	0.19%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 444	470,457	0.09%
				<u>7,547,475</u>	<u>1.40%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,084	747,034	0.14%
Belo Corp.	7.25%	15/09/2027	510	515,876	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	1,596	1,398,570	0.26%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	2,554	2,288,571	0.42%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	2,328	2,218,321	0.41%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,975	1,924,222	0.36%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	1,802	1,249,442	0.23%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	1,814	1,398,771	0.26%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	849	768,407	0.14%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	999	903,710	0.17%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	1,388	1,390,247	0.26%
Gray Television, Inc. ⁽¹⁾	5.375%	15/11/2031	778	507,970	0.09%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	1,702	1,649,251	0.31%
Gray Television, Inc. ⁽¹⁾	10.50%	15/07/2029	502	524,290	0.10%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	1,100	1,060,615	0.20%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	585	538,793	0.10%
Sinclair Television Group, Inc. ⁽¹⁾	4.125%	01/12/2030	1,391	968,240	0.18%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	855	778,700	0.14%
TEGNA, Inc.	5.00%	15/09/2029	427	390,050	0.07%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	1,338	1,289,520	0.24%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	526	529,119	0.10%
Univision Communications, Inc. ⁽¹⁾	8.50%	31/07/2031	549	543,595	0.10%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	1,603	1,353,063	0.25%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	1,907	1,777,594	0.33%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	1,793	1,574,955	0.29%
				<u>28,288,926</u>	<u>5.25%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. ⁽¹⁾	6.375%	15/06/2030	405	408,067	0.07%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	1,618	1,556,246	0.29%
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	796	744,055	0.14%
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	568	594,992	0.11%
				<u>3,303,360</u>	<u>0.61%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	505	521,639	0.10%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	744	792,507	0.15%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	850	794,979	0.15%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	442	435,292	0.08%
Constellium SE ⁽¹⁾	5.625%	15/06/2028	791	780,942	0.15%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	1,529	1,523,248	0.28%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	439	397,294	0.07%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	412	406,486	0.08%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,789	1,773,161	0.33%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Mining (continued)</i>					
Hecla Mining Co.	7.25%	15/02/2028	1,297	1,309,017	0.24%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	390	381,707	0.07%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	769	769,501	0.14%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	1,217	1,070,570	0.20%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	954	979,385	0.18%
				<u>11,935,728</u>	<u>2.22%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	735	677,966	0.13%
Calderys Financing LLC ⁽¹⁾	11.25%	01/06/2028	419	448,639	0.08%
Ctec II GmbH	5.25%	15/02/2030	EUR 1,044	1,059,428	0.20%
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	285	284,288	0.05%
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	311	310,087	0.06%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	901	877,244	0.16%
				<u>3,657,652</u>	<u>0.68%</u>
<i>Office/Business Equipment</i>					
Xerox Holdings Corp. ⁽¹⁾	8.875%	30/11/2029	774	719,649	0.13%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	429	441,072	0.08%
				<u>1,160,721</u>	<u>0.21%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	690	699,503	0.13%
Antero Resources Corp. ⁽¹⁾	5.375%	01/03/2030	299	292,452	0.05%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	144	148,849	0.03%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	437	428,929	0.08%
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	1,541	1,574,652	0.29%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	384	405,561	0.08%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	1,578	1,563,361	0.29%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	926	970,832	0.18%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	877	925,897	0.17%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	1,045	1,070,801	0.20%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	744	752,399	0.14%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	970	1,011,562	0.19%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	450	440,464	0.08%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	462	485,637	0.09%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	938	1,013,728	0.19%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	465	500,632	0.09%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	796	788,494	0.15%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	1,015	1,048,656	0.20%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	1,155	1,075,348	0.20%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,110	1,076,489	0.20%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	1,237	1,254,812	0.23%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	1,035	1,062,104	0.20%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	742	783,887	0.15%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	990	1,054,518	0.20%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	945	970,020	0.18%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	1,006	1,056,775	0.20%
Global Marine, Inc.	7.00%	01/06/2028	565	532,143	0.10%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	828	839,927	0.16%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	760	740,444	0.14%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Oil & Gas (continued)</i>					
Kosmos Energy Ltd. ⁽¹⁾	7.50%	01/03/2028	417	402,766	0.08%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	581	586,934	0.11%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	1,582	1,578,324	0.29%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	551	554,163	0.10%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	218	222,463	0.04%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	1,154	1,140,340	0.21%
Murphy Oil Corp.	5.875%	01/12/2027	595	595,271	0.11%
Murphy Oil Corp.	6.375%	15/07/2028	251	252,859	0.05%
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	712	700,125	0.13%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	536	547,162	0.10%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	970	1,020,635	0.19%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	397	389,778	0.07%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	417	432,193	0.08%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	397	400,483	0.08%
Permian Resources Operating LLC ⁽¹⁾	8.00%	15/04/2027	644	665,139	0.12%
Permian Resources Operating LLC ⁽¹⁾	9.875%	15/07/2031	936	1,043,593	0.19%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	859	859,348	0.16%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	401	380,103	0.07%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	1,262	1,297,768	0.24%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,492	1,573,674	0.29%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	1,300	1,250,948	0.23%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	1,212	1,268,918	0.24%
SM Energy Co.	6.625%	15/01/2027	561	562,065	0.10%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	644	648,672	0.12%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	709	717,129	0.13%
Southwestern Energy Co.	5.375%	01/02/2029	1,184	1,160,394	0.22%
Sunoco LP/Sunoco Finance Corp. ⁽¹⁾	7.00%	15/09/2028	378	389,111	0.07%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	986	1,039,532	0.19%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	479	507,967	0.09%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	1,644	1,560,060	0.29%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	737	751,515	0.14%
Transocean, Inc.	6.80%	15/03/2038	1,572	1,350,463	0.25%
Transocean, Inc.	7.50%	15/04/2031	1,630	1,573,819	0.29%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	517	528,242	0.10%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	1,763	1,847,091	0.34%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	615	613,105	0.11%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	589	596,077	0.11%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	2,046	2,082,398	0.39%
Vital Energy, Inc.	9.75%	15/10/2030	216	236,251	0.04%
				<u>57,895,754</u>	<u>10.75%</u>
<i>Oil & Gas Services</i>					
Bristow Group, Inc. ⁽¹⁾	6.875%	01/03/2028	537	532,551	0.10%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	1,463	1,564,374	0.29%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	398	409,674	0.08%
Nine Energy Service, Inc.	13.00%	01/02/2028	505	403,117	0.07%
Oceaneering International, Inc.	6.00%	01/02/2028	816	813,239	0.15%
Oceaneering International, Inc. SER	6.00%	01/02/2028	532	530,200	0.10%
Star Holding LLC ⁽¹⁾	8.75%	01/08/2031	676	666,719	0.12%
Tidewater, Inc. ⁽¹⁾	10.375%	03/07/2028	1,000	1,080,000	0.20%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	772	786,146	0.15%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Oil & Gas Services (continued)</i>					
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	598	622,846	0.12%
Welltec International APs ⁽¹⁾	8.25%	15/10/2026	706	723,778	0.13%
				8,132,644	1.51%
<i>Packaging & Containers</i>					
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	4.125%	15/08/2026	725	614,007	0.11%
Canpack SA/Canpack US LLC ⁽¹⁾	3.875%	15/11/2029	877	787,969	0.15%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	1,265	1,242,483	0.23%
Fiber Bidco SpA	6.125%	15/06/2031	EUR 486	520,105	0.10%
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	841	713,923	0.13%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	1,104	1,116,688	0.21%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	666	649,410	0.12%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	383	388,098	0.07%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	1,270	1,273,100	0.24%
Sealed Air Corp. ⁽¹⁾	5.00%	15/04/2029	364	351,895	0.06%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	755	766,117	0.14%
Sealed Air Corp./Sealed Air Corp. US ⁽¹⁾	6.125%	01/02/2028	303	305,349	0.06%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	568	621,610	0.12%
				9,350,754	1.74%
<i>Pharmaceuticals</i>					
180 Medical, Inc. ⁽¹⁾	3.875%	15/10/2029	842	764,026	0.14%
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	913	816,891	0.15%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	1,016	1,047,964	0.20%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	1,094	1,031,095	0.19%
Elanco Animal Health, Inc.	6.65%	28/08/2028	383	390,460	0.07%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	1,162	1,070,192	0.20%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	7.875%	15/05/2034	1,467	1,525,315	0.28%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	937	876,068	0.16%
Trulieve Cannabis Corp.	8.00%	06/10/2026	1,113	1,067,929	0.20%
				8,589,940	1.59%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	285	278,915	0.05%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	554	553,046	0.10%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	684	703,096	0.13%
Buckeye Partners LP	4.125%	01/12/2027	369	347,179	0.06%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	609	619,072	0.12%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	1,992	1,829,506	0.34%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	396	381,203	0.07%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	1,859	1,853,651	0.34%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	596	557,665	0.10%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	988	1,052,441	0.20%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	455	474,507	0.09%
EQM Midstream Partners LP ⁽¹⁾	4.75%	15/01/2031	418	394,933	0.07%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	383	391,242	0.07%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	717	774,264	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Pipelines (continued)</i>					
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	994	1,034,769	0.19%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	754	798,829	0.15%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	1,239	1,273,542	0.24%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	829	853,452	0.16%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	380	370,164	0.07%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.375%	15/02/2032	1,465	1,497,928	0.28%
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	682	686,271	0.13%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	552	575,218	0.11%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	1,291	1,357,490	0.25%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	2,110	2,348,671	0.44%
				<u>21,007,054</u>	<u>3.90%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	1,236	1,330,446	0.25%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	857	810,729	0.15%
Newmark Group, Inc.	7.50%	12/01/2029	754	792,211	0.15%
Sunac China Holdings Ltd. PIK	6.00%	30/09/2025	90	11,461	0.00%
Sunac China Holdings Ltd. PIK	6.25%	30/09/2026	90	10,324	0.00%
Sunac China Holdings Ltd. PIK	6.50%	30/09/2027	180	18,922	0.00%
Sunac China Holdings Ltd. PIK	6.75%	30/09/2028	271	26,997	0.01%
Sunac China Holdings Ltd. PIK	7.00%	30/09/2029	271	24,171	0.00%
Sunac China Holdings Ltd. PIK	7.25%	30/09/2030	127	10,725	0.00%
				<u>3,035,986</u>	<u>0.56%</u>
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	748	795,242	0.15%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	2,454	2,368,714	0.44%
Iron Mountain, Inc. ⁽¹⁾	7.00%	15/02/2029	369	379,526	0.07%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	561	574,601	0.11%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	547	517,359	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	713	726,270	0.13%
Piedmont Operating Partnership LP	6.875%	15/07/2029	688	700,459	0.13%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	7.25%	15/07/2028	520	537,376	0.10%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	1,012	1,024,416	0.19%
Vornado Realty LP	3.40%	01/06/2031	654	533,163	0.10%
				<u>8,157,126</u>	<u>1.51%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	635	641,996	0.12%
Advance Auto Parts, Inc.	3.50%	15/03/2032	584	507,209	0.09%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	1,268	1,107,243	0.21%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	856	789,446	0.15%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.125%	15/05/2029	1,266	1,169,564	0.22%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	604	556,575	0.10%
Carvana Co. PIK ⁽¹⁾	12.00%	01/12/2028	826	892,967	0.17%
Carvana Co. PIK ⁽¹⁾	13.00%	01/06/2030	1,372	1,515,029	0.28%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 618	804,717	0.15%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	625	654,923	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Retail (continued)</i>					
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	812	789,340	0.15%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,555	1,307,848	0.24%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	793	774,591	0.14%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.75%	15/01/2032	499	477,083	0.09%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	1,194	872,696	0.16%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	555	561,158	0.10%
GYP Holdings III Corp. ⁽¹⁾	4.625%	01/05/2029	436	412,497	0.08%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	1,349	1,193,252	0.22%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	1,125	1,060,439	0.20%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031	398	417,652	0.08%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	1,006	983,457	0.18%
Nordstrom, Inc.	4.375%	01/04/2030	444	404,033	0.07%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	981	800,317	0.15%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	235	197,578	0.04%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	1,256	1,181,311	0.22%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,307	1,269,876	0.24%
Punch Finance PLC	6.125%	30/06/2026	GBP 650	825,020	0.15%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	411	444,214	0.08%
Sonic Automotive, Inc. ⁽¹⁾	4.875%	15/11/2031	594	530,926	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	1,341	1,300,655	0.24%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	696	540,992	0.10%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 394	506,643	0.09%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	943	783,167	0.14%
Walgreens Boots Alliance, Inc.	3.20%	15/04/2030	432	356,621	0.07%
				26,631,035	4.94%
<i>Savings & Loans</i>					
New York Community Bancorp, Inc.	8.378% ⁽⁴⁾	06/11/2028	327	294,274	0.05%
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	3.625%	01/05/2029	574	521,085	0.10%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	416	388,949	0.07%
Synaptics, Inc. ⁽¹⁾	4.00%	15/06/2029	1,177	1,082,768	0.20%
				1,992,802	0.37%
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	563	531,396	0.10%
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	1,225	1,273,766	0.24%
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	508	521,446	0.10%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	2,415	2,355,681	0.44%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	875	908,362	0.17%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	2,793	2,779,122	0.51%
Elastic NV ⁽¹⁾	4.125%	15/07/2029	826	762,582	0.14%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	391	368,224	0.07%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L. ⁽¹⁾	8.75%	01/05/2029	399	412,955	0.08%
IPD 3 BV	7.086% ⁽⁴⁾	15/06/2031	EUR 489	529,593	0.10%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	991	1,042,064	0.19%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	1,236	1,108,660	0.20%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	909	821,773	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.29% (31 January 2024: 97.92%) (Continued)					
<i>Software (continued)</i>					
Twilio, Inc.	3.625%	15/03/2029	811	736,285	0.14%
				14,151,909	2.63%
<i>Telecommunications</i>					
Altice France SA	2.125%	15/02/2025	EUR 216	220,908	0.04%
Altice France SA	2.50%	15/01/2025	EUR 581	594,699	0.11%
Altice France SA ⁽¹⁾	5.125%	15/07/2029	3,237	2,273,507	0.42%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	944	764,139	0.14%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	536	527,340	0.10%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	395	380,713	0.07%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	1,083	1,073,214	0.20%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	3,655	3,297,161	0.61%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	985	1,032,676	0.19%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	88	67,174	0.01%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	1,084	509,480	0.10%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	1,371	1,375,910	0.26%
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	518	540,016	0.10%
Level 3 Financing, Inc. ⁽¹⁾	4.50%	01/04/2030	980	661,404	0.12%
Level 3 Financing, Inc. ⁽¹⁾	4.875%	15/06/2029	200	142,280	0.03%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	2,839	2,093,864	0.39%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	544	386,192	0.07%
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR 807	876,824	0.16%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	608	541,789	0.10%
Viasat, Inc. ⁽¹⁾	7.50%	30/05/2031	1,579	1,160,893	0.22%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	886	761,836	0.14%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	439	448,905	0.08%
				19,730,924	3.66%
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	1,187	1,101,769	0.20%
GN Bondco LLC ⁽¹⁾	9.50%	15/10/2031	830	782,311	0.15%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	1,821	1,802,129	0.33%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	1,473	1,327,190	0.25%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	446	457,049	0.08%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	350	362,229	0.07%
				5,832,677	1.08%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	2,008	1,970,170	0.36%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.00%	01/05/2031	729	752,263	0.14%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	7.875%	01/12/2030	1,215	1,288,946	0.24%
				4,011,379	0.74%
Total Corporate Bonds				529,515,263	98.29%
Total Investment in Securities (Cost: USD 522,636,035)				529,522,364	98.29%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

PIK Payment-in-Kind.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
 (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.
 (3) Security is perpetual in nature and has no stated maturity date.
 (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.

Open Forward Foreign Currency Exchange Contracts - 0.01% (31 January 2024: (0.03%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation % of Net	
				USD	Assets
Forward Foreign Currency Contracts					
20/08/2024	451,000 EUR	485,869 USD	Morgan Stanley	(2,587)	(0.00%)
20/08/2024	14,251,000 EUR	15,558,096 USD	Morgan Stanley	123,561	0.03%
30/08/2024	7,250,000 GBP	9,203,078 USD	State Street Bank	(111,881)	(0.02%)
20/08/2024	870,000 EUR	936,610 USD	State Street Bank	(5,643)	(0.00%)
30/08/2024	210,000 GBP	271,768 USD	State Street Bank	1,956	0.00%
20/08/2024	762,005 USD	708,000 EUR	State Street Bank	4,794	0.00%
20/08/2024	1,945,000 EUR	2,114,508 USD	State Street Bank	7,977	0.00%
20/08/2024	492,000 EUR	535,766 USD	Toronto Dominion Bank	2,905	0.00%
				<u>21,082</u>	<u>0.01%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				21,082	0.01%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				141,193	0.03%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(120,111)	(0.02%)

Open Futures Contracts - 0.02% (31 January 2024: 0.06%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation % of Net	
			USD	Assets
U.S. 10 Year Treasury Note	19/09/2024	(13)	(29,656)	(0.01%)
U.S. 10 Year Ultra Treasury Bond	19/09/2024	45	141,680	0.02%
U.S. 2 Year Treasury Note	30/09/2024	201	119,439	0.02%
U.S. 5 Year Treasury Note	30/09/2024	(13)	(8,248)	(0.00%)
U.S. Long Treasury Bond	19/09/2024	10	35,251	0.01%
U.S. Ultra Treasury Bond	19/09/2024	(24)	(98,815)	(0.02%)
Net Unrealised Appreciation on Open Futures Contracts			159,651	0.02%
Unrealised Appreciation on Open Futures Contracts			296,370	0.05%
Unrealised Depreciation on Open Futures Contracts			(136,719)	(0.03%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	529,959,927	98.37%
Total Financial Liabilities at Fair Value through Profit and Loss	(256,830)	(0.05%)
Other Net Assets	9,030,426	1.68%
Net Assets	538,733,523	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	12.40%
Transferable securities traded on a regulated market	84.89%
Financial derivatives dealt in on a regulated market	0.03%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.94% (31 January 2024: 2.10%)					
<i>Diversified Financial Services</i>					
Bread Financial Holdings, Inc.	4.25%	15/06/2028	68	105,618	0.10%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	147	127,291	0.12%
<i>Engineering & Construction</i>					
Granite Construction, Inc.	3.75%	15/05/2028	60	94,560	0.09%
<i>Healthcare-Products</i>					
Glaukos Corp.	2.75%	15/06/2027	38	81,016	0.07%
Merit Medical Systems, Inc. ⁽¹⁾	3.00%	01/02/2029	88	103,434	0.10%
				184,450	0.17%
<i>Internet</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	40	98,120	0.09%
Meituan	ZCP	27/04/2027	200	191,600	0.18%
				289,720	0.27%
<i>Iron/Steel</i>					
ATI, Inc.	3.50%	15/06/2025	25	109,350	0.10%
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	29	91,941	0.09%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	67	94,283	0.09%
<i>Oil & Gas</i>					
CNX Resources Corp.	2.25%	01/05/2026	54	112,914	0.11%
Permian Resources Operating LLC	3.25%	01/04/2028	33	86,416	0.08%
				199,330	0.19%
<i>REITS</i>					
PennyMac Corp.	5.50%	01/11/2024	144	142,668	0.13%
PennyMac Corp.	5.50%	15/03/2026	172	166,069	0.16%
				308,737	0.29%
<i>Semiconductors</i>					
ams-OSRAM AG	2.125%	03/11/2027	EUR 200	172,054	0.16%
<i>Software</i>					
Guidewire Software, Inc.	1.25%	15/03/2025	80	107,880	0.10%
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	200	183,335	0.17%
Total Convertible Bonds				2,068,549	1.94%
Corporate Bonds - 92.87% (31 January 2024: 81.37%)					
<i>Advertising</i>					
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028	395	362,519	0.34%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	5.125%	15/08/2027	65	63,026	0.06%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.50%	01/06/2029	95	81,677	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Advertising (continued)</i>					
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	7.75%	15/04/2028	120	106,103	0.10%
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	9.00%	15/09/2028	70	74,393	0.07%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	5.00%	15/08/2027	358	350,135	0.33%
Summer BC Bidco B LLC ⁽¹⁾	5.50%	31/10/2026	200	196,697	0.18%
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR 90	96,040	0.09%
Summer BC Holdco B S.A.R.L.	5.75%	31/10/2026	EUR 100	107,736	0.10%
				<u>1,438,326</u>	<u>1.35%</u>
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	23	22,958	0.02%
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	25	25,350	0.02%
Bombardier, Inc. ⁽¹⁾	7.50%	01/02/2029	100	104,486	0.10%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	44	44,094	0.04%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	79	74,923	0.07%
TransDigm, Inc.	5.50%	15/11/2027	300	296,459	0.28%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	66	69,600	0.07%
				<u>637,870</u>	<u>0.60%</u>
<i>Agriculture</i>					
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024	200	186,000	0.17%
Turning Point Brands, Inc. ⁽¹⁾	5.625%	15/02/2026	94	92,886	0.09%
Vector Group Ltd. ⁽¹⁾	5.75%	01/02/2029	100	96,037	0.09%
				<u>374,923</u>	<u>0.35%</u>
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	61	58,721	0.05%
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	605	604,955	0.57%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	194	190,161	0.18%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	200	192,678	0.18%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	11.00%	15/04/2029	215	204,904	0.19%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	347	328,208	0.31%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	75	67,960	0.06%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	468	419,289	0.39%
				<u>2,066,876</u>	<u>1.93%</u>
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	200	200,961	0.19%
Ford Motor Co.	6.625%	01/10/2028	179	188,341	0.18%
Ford Motor Credit Co. LLC	6.80%	12/05/2028	200	208,653	0.19%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	200	210,761	0.20%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	138	145,229	0.13%
				<u>953,945</u>	<u>0.89%</u>
<i>Auto Parts & Equipment</i>					
American Axle & Manufacturing, Inc.	6.50%	01/04/2027	135	135,519	0.13%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	96	96,101	0.09%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	327	330,054	0.31%
Dana, Inc.	5.625%	15/06/2028	58	56,569	0.05%
Goodyear Tire & Rubber Co.	5.00%	31/05/2026	136	134,301	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)						
<i>Auto Parts & Equipment (continued)</i>						
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR	100	108,422	0.10%
Standard Profil Automotive GmbH	6.25%	30/04/2026	EUR	219	209,623	0.20%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028		440	399,629	0.37%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025		150	148,411	0.14%
					<u>1,618,629</u>	<u>1.52%</u>
<i>Banks</i>						
First Citizens BancShares, Inc./NC	3.375% ⁽²⁾	15/03/2030		200	192,347	0.18%
Freedom Mortgage Corp. ⁽¹⁾	6.625%	15/01/2027		106	103,995	0.10%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028		369	397,369	0.37%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030		95	104,208	0.10%
JPMorgan Chase & Co.	4.00% ⁽²⁾	- ⁽³⁾		335	328,333	0.31%
JPMorgan Chase & Co.	6.287% ⁽⁴⁾	22/04/2028		181	181,800	0.17%
KeyCorp	5.00% ⁽²⁾	- ⁽³⁾		140	128,336	0.12%
M&T Bank Corp.	3.50% ⁽²⁾	- ⁽³⁾		179	154,757	0.14%
Popular, Inc.	7.25%	13/03/2028		169	176,443	0.17%
Standard Chartered PLC	3.516% ⁽²⁾	12/02/2030		200	197,367	0.18%
Wells Fargo & Co.	6.437% ⁽⁴⁾	22/04/2028		181	182,106	0.17%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031		161	144,502	0.14%
					<u>2,291,563</u>	<u>2.15%</u>
<i>Building Materials</i>						
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029		263	158,454	0.15%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028		361	384,267	0.36%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028		239	237,868	0.22%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027		311	316,715	0.30%
Griffon Corp.	5.75%	01/03/2028		76	74,476	0.07%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027		123	117,231	0.11%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028		30	28,836	0.03%
Sisecam UK PLC ⁽¹⁾	8.25%	02/05/2029		200	204,107	0.19%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028		271	268,740	0.25%
Standard Industries, Inc./NJ ⁽¹⁾	5.00%	15/02/2027		125	122,406	0.12%
West China Cement Ltd.	4.95%	08/07/2026		200	164,742	0.15%
					<u>2,077,842</u>	<u>1.95%</u>
<i>Chemicals</i>						
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028		292	156,566	0.15%
Celanese US Holdings LLC	6.165%	15/07/2027		57	58,550	0.05%
Cerdia Finanz GmbH ⁽¹⁾	10.50%	15/02/2027		200	206,097	0.19%
Chemours Co.	5.375%	15/05/2027		190	182,719	0.17%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028		99	92,720	0.09%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028		264	255,261	0.24%
Herens Holdco S.A.R.L. ⁽¹⁾	4.75%	15/05/2028		200	173,799	0.16%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	300	245,907	0.23%
INEOS Finance PLC ⁽¹⁾	6.75%	15/05/2028		400	402,054	0.38%
INEOS Quattro Finance 2 PLC	8.50%	15/03/2029	EUR	100	115,333	0.11%
Kobe US Midco 2, Inc. PIK ⁽¹⁾	9.25%	01/11/2026		128	105,202	0.10%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028		32	30,796	0.03%
Nobian Finance BV	3.625%	15/07/2026	EUR	146	155,695	0.14%
NOVA Chemicals Corp. ⁽¹⁾	5.25%	01/06/2027		294	287,166	0.27%
NOVA Chemicals Corp. ⁽¹⁾	9.00%	15/02/2030		183	193,693	0.18%
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR	300	349,305	0.33%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029		264	285,682	0.27%
SCIL IV LLC/SCIL USA Holdings LLC ⁽¹⁾	5.375%	01/11/2026		200	195,636	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)						
<i>Chemicals (continued)</i>						
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		204	190,253	0.18%
Synthomer PLC	7.375%	02/05/2029	EUR	100	114,459	0.11%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029		144	131,320	0.12%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029		14	12,826	0.01%
					<u>3,941,039</u>	<u>3.69%</u>
<i>Coal</i>						
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029		370	389,259	0.36%
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026		27	28,099	0.03%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029		374	342,377	0.32%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028		100	102,610	0.10%
					<u>862,345</u>	<u>0.81%</u>
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	45	57,507	0.05%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	6.125%	15/10/2026		200	197,761	0.19%
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027		200	202,830	0.19%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.625%	15/07/2026		13	13,030	0.01%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027		431	430,957	0.40%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029		103	97,697	0.09%
Amber Finco PLC	6.625%	15/07/2029	EUR	100	112,364	0.11%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027		325	314,490	0.29%
BCP V Modular Services Finance II PLC	6.125%	30/11/2028	GBP	200	238,585	0.22%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	100	92,520	0.09%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029		94	95,946	0.09%
CoreCivic, Inc.	8.25%	15/04/2029		131	137,991	0.13%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029		177	184,680	0.17%
Element Fleet Management Corp. ⁽¹⁾	5.643%	13/03/2027		180	182,492	0.17%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027		70	67,452	0.06%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028		97	100,187	0.09%
GEO Group, Inc.	8.625%	15/04/2029		235	244,903	0.23%
GEO Group, Inc.	10.25%	15/04/2031		75	80,457	0.08%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027		49	48,632	0.05%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026		154	116,334	0.11%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026		74	73,638	0.07%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	5.75%	15/04/2026		227	226,977	0.21%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	6.25%	15/01/2028		51	50,883	0.05%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	150	182,733	0.17%
Sotheby's ⁽¹⁾	7.375%	15/10/2027		200	166,768	0.16%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026		445	438,374	0.41%
Williams Scotsman, Inc. ⁽¹⁾	4.625%	15/08/2028		12	11,430	0.01%
Williams Scotsman, Inc. ⁽¹⁾	6.125%	15/06/2025		60	60,080	0.06%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029		57	58,090	0.05%
					<u>4,285,788</u>	<u>4.01%</u>

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SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Computers</i>					
Ahead DB Holdings LLC ⁽¹⁾	6.625%	01/05/2028	116	110,447	0.10%
CA Magnum Holdings	5.375%	31/10/2026	200	193,179	0.18%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	190	207,707	0.20%
NCR Voyix Corp. ⁽¹⁾	5.125%	15/04/2029	94	89,894	0.09%
Unisys Corp. ⁽¹⁾	6.875%	01/11/2027	360	322,851	0.30%
Virtusa Corp. ⁽¹⁾	7.125%	15/12/2028	125	118,571	0.11%
Western Digital Corp.	2.85%	01/02/2029	218	192,579	0.18%
				<u>1,235,228</u>	<u>1.16%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	5.00%	15/04/2026	275	272,264	0.25%
<i>Distribution/Wholesale</i>					
Gates Corp./DE ⁽¹⁾	6.875%	01/07/2029	70	71,366	0.07%
G-III Apparel Group Ltd. ⁽¹⁾	7.875%	15/08/2025	78	78,317	0.07%
Manuchar Group S.A.R.L.	7.25%	30/06/2027	EUR 100	105,951	0.10%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	85	77,861	0.07%
SIG PLC	5.25%	30/11/2026	EUR 200	205,869	0.19%
Travis Perkins PLC	3.75%	17/02/2026	GBP 100	123,026	0.12%
				<u>662,390</u>	<u>0.62%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	298	285,850	0.27%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	80	81,756	0.08%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	220	218,928	0.20%
Aretec Group, Inc. ⁽¹⁾	7.50%	01/04/2029	101	95,656	0.09%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	43	45,900	0.04%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	200	200,998	0.19%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	173	178,874	0.17%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	154	154,048	0.14%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	173	185,625	0.17%
Castlelake Aviation Finance DAC ⁽¹⁾	5.00%	15/04/2027	326	318,286	0.30%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	647	570,111	0.53%
Enova International, Inc. ⁽¹⁾	8.50%	15/09/2025	114	114,236	0.11%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	339	341,658	0.32%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	57	58,421	0.05%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	158	163,483	0.15%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	459	486,069	0.45%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	388	381,853	0.36%
ILFC E-Capital Trust I ⁽¹⁾	7.159% ⁽⁴⁾	21/12/2065	105	87,419	0.08%
ILFC E-Capital Trust II ⁽¹⁾	7.409% ⁽⁴⁾	21/12/2065	320	271,801	0.25%
Jefferies Finance LLC/JFIN Co.-Issuer Corp. ⁽¹⁾	5.00%	15/08/2028	400	371,880	0.35%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	201	199,756	0.19%
LFS Topco LLC ⁽¹⁾	5.875%	15/10/2026	186	172,962	0.16%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.125%	30/03/2029	148	156,721	0.15%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.375%	01/05/2028	36	38,151	0.04%
Midcap Financial Issuer Trust ⁽¹⁾	6.50%	01/05/2028	400	386,728	0.36%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.00%	15/01/2027	169	167,864	0.16%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029	128	127,971	0.12%
Navient Corp.	4.875%	15/03/2028	165	154,156	0.14%
Navient Corp.	5.875%	25/10/2024	34	33,957	0.03%
Navient Corp.	6.75%	25/06/2025	75	75,285	0.07%
Navient Corp.	6.75%	15/06/2026	111	112,288	0.11%
Navient Corp.	9.375%	25/07/2030	180	191,918	0.18%

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Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Navient Corp.	11.50%	15/03/2031	88	97,609	0.09%
OneMain Finance Corp.	6.625%	15/01/2028	471	477,696	0.45%
OneMain Finance Corp.	7.125%	15/03/2026	331	336,887	0.32%
OneMain Finance Corp.	7.875%	15/03/2030	150	156,539	0.15%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	164	167,503	0.16%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	118	117,390	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	163	170,728	0.16%
PHH Mortgage Corp. ⁽¹⁾	7.875%	15/03/2026	96	94,295	0.09%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	136	120,942	0.11%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	182	185,435	0.17%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	6.375%	15/06/2025	9	8,791	0.01%
SLM Corp.	3.125%	02/11/2026	111	105,138	0.10%
United Wholesale Mortgage LLC ⁽¹⁾	5.50%	15/04/2029	35	33,779	0.03%
World Acceptance Corp. ⁽¹⁾	7.00%	01/11/2026	169	162,716	0.15%
				<u>8,666,057</u>	<u>8.11%</u>
<i>Electric</i>					
Alexander Funding Trust II ⁽¹⁾	7.467%	31/07/2028	100	107,030	0.10%
Algonquin Power & Utilities Corp.	4.75% ⁽²⁾	18/01/2082	194	177,540	0.17%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	312	302,373	0.28%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	182	180,782	0.17%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	89	85,278	0.08%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	- ⁽³⁾	204	226,185	0.21%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	67	63,268	0.06%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	28	30,191	0.03%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	- ⁽³⁾	251	252,645	0.24%
Vistra Corp. ⁽¹⁾	8.00% ⁽²⁾	- ⁽³⁾	224	229,992	0.21%
Vistra Corp. ⁽¹⁾	8.875% ⁽²⁾	- ⁽³⁾	120	126,418	0.12%
Vistra Operations Co. LLC ⁽¹⁾	5.00%	31/07/2027	56	54,875	0.05%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	58	57,591	0.05%
				<u>1,894,168</u>	<u>1.77%</u>
<i>Electrical Component & Equipment</i>					
Energizer Holdings, Inc. ⁽¹⁾	4.75%	15/06/2028	144	136,701	0.13%
<i>Electronics</i>					
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	554	570,937	0.53%
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	68	65,584	0.06%
<i>Engineering & Construction</i>					
Assemblin Caverion Group AB	6.25%	01/07/2030	EUR 100	110,628	0.10%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	111	122,031	0.12%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 100	125,113	0.12%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	69	65,750	0.06%
				<u>423,522</u>	<u>0.40%</u>
<i>Entertainment</i>					
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR 100	104,896	0.10%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP 242	316,665	0.30%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	147	150,246	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Entertainment (continued)</i>					
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	218	217,843	0.20%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.375%	15/04/2027	98	97,801	0.09%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	86	83,104	0.08%
Cinemark USA, Inc. ⁽¹⁾	5.25%	15/07/2028	153	148,051	0.14%
Everi Holdings, Inc. ⁽¹⁾	5.00%	15/07/2029	250	247,820	0.23%
Flutter Treasury Designated Activity Co. ⁽¹⁾	6.375%	29/04/2029	200	203,745	0.19%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR 397	426,201	0.40%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	173	161,853	0.15%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	125	118,221	0.11%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	84	78,750	0.07%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	108	95,658	0.09%
				<u>2,450,854</u>	<u>2.29%</u>
<i>Environmental Control</i>					
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	363	352,547	0.33%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.50%	15/02/2028	98	99,492	0.09%
B&G Foods, Inc. ⁽¹⁾	8.00%	15/09/2028	43	43,899	0.04%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP 100	127,290	0.12%
Iceland Bondco PLC	10.875%	15/12/2027	GBP 180	246,620	0.23%
Market Bidco Finco PLC	5.50%	04/11/2027	GBP 100	120,419	0.11%
Performance Food Group, Inc. ⁽¹⁾	5.50%	15/10/2027	38	37,534	0.04%
Sigma Holdco BV ⁽¹⁾	7.875%	15/05/2026	200	198,205	0.19%
				<u>873,459</u>	<u>0.82%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	450	423,611	0.40%
Mercer International, Inc.	5.125%	01/02/2029	258	218,887	0.20%
Mercer International, Inc.	5.50%	15/01/2026	72	70,240	0.06%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	107	114,152	0.11%
				<u>826,890</u>	<u>0.77%</u>
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	7.435% ⁽⁴⁾	15/04/2029	EUR 100	109,515	0.10%
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	319	328,146	0.31%
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	320	318,090	0.30%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.625%	15/03/2027	505	484,004	0.45%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	189	143,608	0.13%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	01/04/2028	134	105,478	0.10%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	109	89,496	0.08%
CHS/Community Health Systems, Inc. ⁽¹⁾	8.00%	15/12/2027	71	71,119	0.07%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	132	127,599	0.12%
HCA, Inc.	5.25%	15/04/2025	69	68,881	0.07%
HCA, Inc.	5.375%	01/02/2025	78	77,863	0.07%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	357	380,651	0.36%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Healthcare-Services (continued)</i>					
Legacy LifePoint Health LLC ⁽¹⁾	4.375%	15/02/2027	72	69,656	0.07%
LifePoint Health, Inc. ⁽¹⁾	5.375%	15/01/2029	271	245,763	0.23%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030	69	77,529	0.07%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	275	277,338	0.26%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	161	172,013	0.16%
Tenet Healthcare Corp.	6.125%	01/10/2028	185	185,586	0.17%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	195	193,582	0.18%
				3,088,256	2.89%
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 100	114,474	0.11%
Stena International SA ⁽¹⁾	7.25%	15/01/2031	200	204,790	0.19%
				319,264	0.30%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.625%	15/01/2028	191	192,142	0.18%
Brookfield Residential Properties, Inc./Brookfield Residential US LLC ⁽¹⁾	5.00%	15/06/2029	153	142,226	0.13%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028	249	258,533	0.24%
Forestar Group, Inc. ⁽¹⁾	3.85%	15/05/2026	60	58,068	0.05%
Landsea Homes Corp. ⁽¹⁾	8.875%	01/04/2029	253	255,563	0.24%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	289	307,229	0.29%
M/I Homes, Inc.	3.95%	15/02/2030	61	55,735	0.05%
M/I Homes, Inc.	4.95%	01/02/2028	39	38,104	0.04%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 200	245,009	0.23%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	70	72,934	0.07%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	46	45,860	0.04%
				1,671,403	1.56%
<i>Housewares</i>					
Newell Brands, Inc.	4.875%	01/06/2025	117	116,489	0.11%
Newell Brands, Inc.	5.70%	01/04/2026	150	149,758	0.14%
Newell Brands, Inc.	6.375%	15/09/2027	223	223,444	0.21%
Newell Brands, Inc.	6.625%	15/09/2029	116	116,598	0.11%
				606,289	0.57%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	195	196,090	0.18%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031	200	203,026	0.19%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽²⁾	15/10/2051	157	147,316	0.14%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	22	23,095	0.02%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	44	47,234	0.05%
SiriusPoint Ltd.	7.00%	05/04/2029	93	97,147	0.09%
				713,908	0.67%
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	200	202,500	0.19%
Cogent Communications Group LLC ⁽¹⁾	7.00%	15/06/2027	49	49,473	0.05%
Cogent Communications Group, Inc./Cogent Communications Finance, Inc. ⁽¹⁾	7.00%	15/06/2027	109	110,162	0.10%
Gen Digital, Inc. ⁽¹⁾	6.75%	30/09/2027	87	88,552	0.08%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	74	68,264	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Internet (continued)</i>					
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028	200	185,807	0.17%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	200	207,983	0.20%
Newfold Digital Holdings Group, Inc. ⁽¹⁾	6.00%	15/02/2029	85	59,151	0.06%
Ocado Group PLC	3.875%	08/10/2026	GBP 120	143,152	0.13%
Prosus NV	4.85%	06/07/2027	200	195,388	0.18%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	800	848,465	0.80%
Rakuten Group, Inc. ⁽¹⁾	11.25%	15/02/2027	200	216,296	0.20%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	37	37,360	0.04%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	64	64,315	0.06%
				<u>2,476,868</u>	<u>2.32%</u>
<i>Investment Companies</i>					
Blue Owl Credit Income Corp.	5.50%	21/03/2025	129	128,679	0.12%
Blue Owl Technology Finance Corp. ⁽¹⁾	4.75%	15/12/2025	209	203,892	0.19%
Blue Owl Technology Finance Corp. II ⁽¹⁾	6.75%	04/04/2029	208	207,133	0.19%
Sixth Street Lending Partners ⁽¹⁾	6.50%	11/03/2029	121	122,744	0.12%
				<u>662,448</u>	<u>0.62%</u>
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	197	196,822	0.18%
ATI, Inc.	5.875%	01/12/2027	145	143,922	0.14%
CSN Inova Ventures	6.75%	28/01/2028	200	193,473	0.18%
Eregli Demir ve Celik Fabrikalari TAS ⁽¹⁾	8.375%	23/07/2029	200	202,100	0.19%
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	208	213,670	0.20%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	75	78,380	0.07%
TMS International Corp./DE ⁽¹⁾	6.25%	15/04/2029	136	126,384	0.12%
				<u>1,154,751</u>	<u>1.08%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	306	304,666	0.29%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	310	309,441	0.29%
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026	243	245,503	0.23%
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	28	30,287	0.03%
Deuce Finco PLC	5.50%	15/06/2027	GBP 100	123,407	0.12%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	99	98,619	0.09%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	71	75,523	0.07%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	64	67,469	0.06%
Pinnacle Bidco PLC	10.00%	11/10/2028	GBP 100	138,020	0.13%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	353	344,038	0.32%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.375%	15/07/2027	145	144,243	0.13%
Sabre GLOBL, Inc. ⁽¹⁾	8.625%	01/06/2027	269	251,632	0.24%
Sabre GLOBL, Inc. ⁽¹⁾	11.25%	15/12/2027	152	150,622	0.14%
TUI Cruises GmbH	6.25%	15/04/2029	EUR 100	110,109	0.10%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	33	32,830	0.03%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	45	43,947	0.04%
				<u>2,470,356</u>	<u>2.31%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	95	93,593	0.09%
Melco Resorts Finance Ltd.	4.875%	06/06/2025	200	196,878	0.18%
MGM China Holdings Ltd. ⁽¹⁾	5.25%	18/06/2025	200	197,934	0.19%
MGM Resorts International	5.50%	15/04/2027	258	256,314	0.24%
MGM Resorts International	5.75%	15/06/2025	50	49,970	0.05%
Sani/Ikos Financial Holdings 1 S.A.R.L.	7.25%	31/07/2030	EUR 100	109,191	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Lodging (continued)</i>					
Studio City Finance Ltd.	6.50%	15/01/2028	200	191,793	0.18%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	46	45,107	0.04%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	300	286,564	0.27%
				<u>1,427,344</u>	<u>1.34%</u>
<i>Machinery-Diversified</i>					
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	134	103,785	0.10%
Mangrove Luxco III S.A.R.L.	8.674% ⁽⁴⁾	15/07/2029	EUR 100	108,418	0.10%
Nova Alexandre III SAS	8.914% ⁽⁴⁾	15/07/2029	EUR 100	109,272	0.10%
Selecta Group BV PIK	8.00%	01/04/2026	EUR 189	199,863	0.19%
				<u>521,338</u>	<u>0.49%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	503	346,640	0.32%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	225	214,399	0.20%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	338	328,573	0.31%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	255	248,444	0.23%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	200	181,014	0.17%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	200	180,923	0.17%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	274	264,067	0.25%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	226	226,366	0.21%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	458	443,806	0.42%
iHeartCommunications, Inc.	6.375%	01/05/2026	92	78,226	0.07%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	200	186,617	0.18%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	242	233,335	0.22%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	319	309,669	0.29%
Scripps Escrow, Inc. ⁽¹⁾	5.875%	15/07/2027	170	118,373	0.11%
Sirius XM Radio, Inc. ⁽¹⁾	3.125%	01/09/2026	307	291,878	0.27%
TEGNA, Inc.	4.625%	15/03/2028	173	159,365	0.15%
TEGNA, Inc. ⁽¹⁾	4.75%	15/03/2026	65	64,056	0.06%
Univision Communications, Inc. ⁽¹⁾	6.625%	01/06/2027	303	301,837	0.28%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	404	406,396	0.38%
Virgin Media Vendor Financing Notes IV DAC ⁽¹⁾	5.00%	15/07/2028	400	375,075	0.35%
Ziggo Bond Co. BV ⁽¹⁾	6.00%	15/01/2027	150	149,275	0.14%
				<u>5,108,334</u>	<u>4.78%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	369	354,916	0.33%
<i>Mining</i>					
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	142	139,845	0.13%
Constellium SE ⁽¹⁾	5.625%	15/06/2028	250	246,821	0.23%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	201	195,665	0.18%
First Quantum Minerals Ltd. ⁽¹⁾	9.375%	01/03/2029	200	210,599	0.20%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.50%	15/09/2027	107	102,726	0.09%
Hecla Mining Co.	7.25%	15/02/2028	410	413,799	0.39%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	320	313,196	0.29%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/06/2026	71	71,242	0.07%
Kaiser Aluminum Corp. ⁽¹⁾	4.625%	01/03/2028	80	75,069	0.07%
Novelis Corp. ⁽¹⁾	3.25%	15/11/2026	210	200,021	0.19%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	122	125,246	0.12%

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Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Mining (continued)</i>					
WE Soda Investments Holding PLC ⁽¹⁾	9.50%	06/10/2028	200	205,945	0.19%
				2,300,174	2.15%
<i>Miscellaneous Manufacturer</i>					
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	95	94,763	0.09%
FXI Holdings, Inc. ⁽¹⁾	12.25%	15/11/2026	78	77,771	0.07%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	423	411,847	0.39%
				584,381	0.55%
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	6.875%	15/03/2027	95	94,046	0.09%
Xerox Holdings Corp. ⁽¹⁾	5.00%	15/08/2025	332	326,528	0.31%
Xerox Holdings Corp. ⁽¹⁾	8.875%	30/11/2029	97	90,189	0.08%
				510,763	0.48%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	91	92,253	0.09%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	175	171,768	0.16%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	7.00%	01/11/2026	131	131,227	0.12%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	242	239,755	0.22%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	385	404,093	0.38%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	153	153,437	0.14%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	484	495,950	0.46%
Canacol Energy Ltd.	5.75%	24/11/2028	200	99,082	0.09%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	113	113,607	0.11%
CITGO Petroleum Corp. ⁽¹⁾	6.375%	15/06/2026	47	47,059	0.04%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	112	112,017	0.11%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	430	448,424	0.42%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	238	232,956	0.22%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	411	432,027	0.40%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	179	166,656	0.16%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	260	252,151	0.24%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	441	465,895	0.44%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	179	190,665	0.18%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	144	147,813	0.14%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	258	271,022	0.25%
EnQuest PLC ⁽¹⁾	11.625%	01/11/2027	400	409,319	0.38%
Global Marine, Inc.	7.00%	01/06/2028	251	236,403	0.22%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	115	116,558	0.11%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	69	69,126	0.07%
Kosmos Energy Ltd. ⁽¹⁾	7.125%	04/04/2026	200	197,841	0.19%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	348	351,554	0.33%
Leviathan Bond Ltd. ⁽¹⁾	6.50%	30/06/2027	150	141,969	0.13%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	341	340,208	0.32%
Matador Resources Co.	5.875%	15/09/2026	281	281,060	0.26%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	14	14,287	0.01%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	187	173,326	0.16%
Medco Bell Pte Ltd.	6.375%	30/01/2027	200	198,010	0.19%
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	249	244,847	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Oil & Gas (continued)</i>					
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	32	32,607	0.03%
Nabors Industries, Inc. ⁽¹⁾	8.875%	15/08/2031	97	99,020	0.09%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	154	162,039	0.15%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	136	133,526	0.13%
Permian Resources Operating LLC ⁽¹⁾	8.00%	15/04/2027	86	88,823	0.08%
Petroleos Mexicanos	6.49%	23/01/2027	487	470,373	0.44%
Petroleos Mexicanos	8.75%	02/06/2029	80	79,455	0.07%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	67	67,027	0.06%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	49	49,268	0.05%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	393	404,138	0.38%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	200	210,948	0.20%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	400	384,907	0.36%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	200	179,989	0.17%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	490	513,011	0.48%
SM Energy Co.	6.625%	15/01/2027	114	114,216	0.11%
SM Energy Co.	6.75%	15/09/2026	321	321,581	0.30%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	198	199,436	0.19%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	100	101,147	0.09%
Strathcona Resources Ltd./Alberta ⁽¹⁾	6.875%	01/08/2026	380	381,896	0.36%
Sunoco LP/Sunoco Finance Corp. ⁽¹⁾	7.00%	15/09/2028	56	57,646	0.05%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	324	341,591	0.32%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	70	74,233	0.07%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	117	119,304	0.11%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	383	391,328	0.37%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	292	305,928	0.29%
Vermilion Energy, Inc. ⁽¹⁾	5.625%	15/03/2025	132	132,042	0.12%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	250	253,004	0.24%
W&T Offshore, Inc. ⁽¹⁾	11.75%	01/02/2026	243	249,726	0.23%
				<u>13,360,574</u>	<u>12.51%</u>
<i>Oil & Gas Services</i>					
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	258	275,877	0.26%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	292	300,565	0.28%
Nine Energy Service, Inc.	13.00%	01/02/2028	63	50,290	0.05%
Oceaneering International, Inc.	6.00%	01/02/2028	282	281,046	0.26%
Solaris Midstream Holdings LLC ⁽¹⁾	7.625%	01/04/2026	161	162,171	0.15%
Star Holding LLC ⁽¹⁾	8.75%	01/08/2031	121	119,339	0.11%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	125	125,793	0.12%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	49	49,898	0.05%
Welltec International ApS	8.25%	15/10/2026	200	205,036	0.19%
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026	200	205,036	0.19%
				<u>1,775,051</u>	<u>1.66%</u>
<i>Packaging & Containers</i>					
Iris Holding, Inc. ⁽¹⁾	10.00%	15/12/2028	290	246,180	0.23%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	326	329,747	0.31%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	193	188,192	0.18%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	171	173,276	0.16%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	347	347,847	0.33%

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SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Packaging & Containers (continued)</i>					
Owens-Brockway Glass Container, Inc. ⁽¹⁾	6.625%	13/05/2027	101	101,186	0.09%
				1,386,428	1.30%
<i>Pharmaceuticals</i>					
1375209 BC Ltd. ⁽¹⁾	9.00%	30/01/2028	146	138,947	0.13%
AdaptHealth LLC ⁽¹⁾	6.125%	01/08/2028	229	223,451	0.21%
Bausch Health Cos, Inc. ⁽¹⁾	5.50%	01/11/2025	394	369,436	0.35%
Bausch Health Cos, Inc. ⁽¹⁾	9.00%	15/12/2025	90	80,742	0.07%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	314	295,945	0.28%
Elanco Animal Health, Inc.	6.65%	28/08/2028	27	27,526	0.03%
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	99	98,455	0.09%
Owens & Minor, Inc. ⁽¹⁾	4.50%	31/03/2029	161	141,631	0.13%
Owens & Minor, Inc. ⁽¹⁾	6.625%	01/04/2030	54	50,488	0.05%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	204	193,356	0.18%
Trulieve Cannabis Corp.	8.00%	06/10/2026	293	281,135	0.26%
				1,901,112	1.78%
<i>Pipelines</i>					
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	192	190,167	0.18%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	339	338,417	0.32%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	108	111,015	0.10%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	101	102,670	0.10%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	361	359,961	0.34%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	8.625%	15/03/2029	177	183,995	0.17%
Energy Transfer LP	7.125% ⁽²⁾	01/10/2054	300	301,211	0.28%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	68	72,435	0.07%
EQM Midstream Partners LP ⁽¹⁾	6.00%	01/07/2025	10	10,006	0.01%
EQM Midstream Partners LP ⁽¹⁾	6.375%	01/04/2029	54	55,162	0.05%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2027	59	60,657	0.06%
Genesis Energy LP/Genesis Energy Finance Corp.	8.00%	15/01/2027	76	77,773	0.07%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	135	140,537	0.13%
NGL Energy Operating LLC/NGL Energy Finance Corp. ⁽¹⁾	8.125%	15/02/2029	211	213,974	0.20%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ⁽¹⁾	6.00%	01/03/2027	77	76,502	0.07%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	495	515,821	0.48%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	468	520,938	0.49%
				3,331,241	3.12%
<i>Private Equity</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	350	334,427	0.31%
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	6.75%	15/05/2028	267	267,747	0.25%
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	313	303,829	0.29%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	273	258,260	0.24%
				829,836	0.78%
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	325	345,526	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>REITS (continued)</i>					
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	131	130,411	0.12%
GLP Capital LP/GLP Financing II, Inc.	5.30%	15/01/2029	58	57,942	0.05%
Iron Mountain UK PLC	3.875%	15/11/2025	GBP 120	151,396	0.14%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2027	122	119,217	0.11%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	132	127,828	0.12%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	01/10/2025	84	83,674	0.08%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	141	143,624	0.14%
Piedmont Operating Partnership LP	6.875%	15/07/2029	232	236,201	0.22%
Service Properties Trust	4.75%	01/10/2026	180	172,593	0.16%
Starwood Property Trust, Inc.	4.75%	15/03/2025	94	93,286	0.09%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	169	171,073	0.16%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.75%	01/02/2027	176	177,408	0.17%
Vornado Realty LP	2.15%	01/06/2026	134	125,798	0.12%
				<u>2,135,977</u>	<u>2.00%</u>
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	248	216,559	0.20%
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	62	59,922	0.06%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	120	110,578	0.10%
Brinker International, Inc. ⁽¹⁾	5.00%	01/10/2024	98	97,833	0.09%
Carvana Co. PIK ⁽¹⁾	13.00%	01/06/2030	160	176,631	0.17%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 100	130,213	0.12%
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	231	230,915	0.22%
Evergreen Acqco 1 LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	133	140,406	0.13%
FirstCash, Inc. ⁽¹⁾	4.625%	01/09/2028	211	201,758	0.19%
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	100	97,209	0.09%
Gap, Inc. ⁽¹⁾	3.625%	01/10/2029	314	274,758	0.26%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	225	219,777	0.21%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	239	174,685	0.16%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	104	105,154	0.10%
Ken Garff Automotive LLC ⁽¹⁾	4.875%	15/09/2028	215	204,365	0.19%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	80	78,207	0.07%
Nordstrom, Inc.	4.00%	15/03/2027	185	177,207	0.17%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	94	94,885	0.09%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	250	235,133	0.22%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	500	485,798	0.45%
Punch Finance PLC	6.125%	30/06/2026	GBP 125	158,658	0.15%
QVC, Inc.	4.75%	15/02/2027	201	176,145	0.16%
Raising Cane's Restaurants LLC ⁽¹⁾	9.375%	01/05/2029	107	115,647	0.11%
Sizzling Platter LLC/Sizzling Platter Finance Corp. ⁽¹⁾	8.50%	28/11/2025	271	274,049	0.26%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	6.375%	30/09/2026	94	92,623	0.09%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	352	341,410	0.32%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	113	88,116	0.08%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 109	140,163	0.13%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	199	165,271	0.15%
Walgreens Boots Alliance, Inc.	3.20%	15/04/2030	68	56,135	0.05%

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SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)					
<i>Retail (continued)</i>					
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	46	45,575	0.04%
White Capital Parent LLC PIK ⁽¹⁾	8.25%	15/03/2026	9	9,028	0.01%
				<u>5,174,813</u>	<u>4.84%</u>
<i>Savings & Loans</i>					
New York Community Bancorp, Inc.	8.378% ⁽⁴⁾	06/11/2028	21	18,898	0.02%
<i>Software</i>					
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	21	21,556	0.02%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	518	505,276	0.47%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	309	307,465	0.29%
Helios Software Holdings, Inc./ION Corporate Solutions Finance S.A.R.L. ⁽¹⁾	8.75%	01/05/2029	200	206,995	0.20%
IPD 3 BV	7.086% ⁽⁴⁾	15/06/2031	EUR 100	108,301	0.10%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	70	63,283	0.06%
				<u>1,212,876</u>	<u>1.14%</u>
<i>Telecommunications</i>					
Altice Financing SA ⁽¹⁾	5.00%	15/01/2028	200	159,923	0.15%
Altice France SA	2.125%	15/02/2025	EUR 100	102,272	0.09%
Altice France SA	2.50%	15/01/2025	EUR 100	102,358	0.10%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	200	161,894	0.15%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	225	221,365	0.21%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	333	320,956	0.30%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	205	203,148	0.19%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	4	3,608	0.00%
Frontier Communications Holdings LLC ⁽¹⁾	6.75%	01/05/2029	323	305,553	0.29%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	21	16,030	0.01%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	199	93,530	0.09%
Iliad Holding SASU ⁽¹⁾	6.50%	15/10/2026	200	200,612	0.19%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	200	200,716	0.19%
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	200	208,500	0.19%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	464	342,048	0.32%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	28	19,658	0.02%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	200	178,220	0.17%
Viasat, Inc. ⁽¹⁾	5.625%	15/09/2025	272	269,287	0.25%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	200	204,513	0.19%
				<u>3,314,191</u>	<u>3.10%</u>
<i>Transportation</i>					
gategroup Finance Luxembourg SA	3.00%	28/02/2027	CHF 200	202,783	0.19%
GN Bondco LLC ⁽¹⁾	9.50%	15/10/2031	122	114,990	0.11%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	285	282,047	0.27%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	321	289,225	0.27%
XPO, Inc. ⁽¹⁾	6.25%	01/06/2028	99	100,264	0.09%
				<u>989,309</u>	<u>0.93%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	41	40,228	0.04%
Total Corporate Bonds				<u>99,193,162</u>	<u>92.87%</u>

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SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.27% (31 January 2024: 0.00%)					
<i>Aerospace & Defense</i>					
Arcline FM Holdings LLC Term Loan	TBD	23/06/2028	130	130,705	0.12%
<i>Banking</i>					
Osaic Holdings, Inc. Term Loan B-3	TBD	17/08/2028	153	150,944	0.14%
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-3	TBD	01/04/2028	57	41,319	0.04%
Sinclair Television Group, Inc. Term Loan B-4	TBD	21/04/2029	154	109,693	0.10%
				<u>151,012</u>	<u>0.14%</u>
<i>Buildings & Real Estate</i>					
Iris Holding, Inc. 1 st Lien Initial Term Loan	TBD	28/06/2028	110	99,550	0.09%
<i>Business Services</i>					
Nexus Buyer LLC Term Loan B	TBD	18/07/2031	100	99,061	0.09%
Polaris Newco LLC 1 st Lien Euro Term Loan	7.722%	02/06/2028	EUR 96	102,150	0.09%
				<u>201,211</u>	<u>0.18%</u>
<i>Chemicals, Plastics & Rubber</i>					
Aruba Investments Holding LLC 2 nd Lien Initial Term Loan	TBD	24/11/2028	150	144,750	0.13%
<i>Diversified/Conglomerate Service</i>					
Allied Universal Holdco LLC Initial U.S. Dollar Term Loan	TBD	12/05/2028	185	185,185	0.17%
DTI Holdco, Inc. 1 st Lien Initial Term Loan	TBD	26/04/2029	90	90,450	0.08%
Edelman Financial Engines Center LLC 2 nd Lien Refinancing Term Loan	10.594%	06/10/2028	138	138,500	0.13%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	TBD	02/03/2028	250	236,187	0.22%
				<u>650,322</u>	<u>0.60%</u>
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Term Loan	TBD	02/07/2032	149	148,814	0.14%
<i>Financial</i>					
Aretec Group, Inc. Term Loan B-2	TBD	09/08/2030	186	182,991	0.17%
Atlas CC Acquisition Corp. 1 st Lien Term Loan B	TBD	25/05/2028	159	117,984	0.11%
Atlas CC Acquisition Corp. 1 st Lien Term Loan C	TBD	25/05/2028	41	30,016	0.03%
CPM Holdings, Inc. Initial Term Loan	TBD	28/09/2028	202	199,265	0.19%
GN Loanco LLC Term Loan B	TBD	19/12/2030	101	93,231	0.09%
Nuvei Technologies Corp. Term Loan B	TBD	18/07/2031	133	132,751	0.12%
				<u>756,238</u>	<u>0.71%</u>
<i>Healthcare & Pharmaceuticals</i>					
Medical Solutions Holdings, Inc. 1 st Lien Initial Term Loan	TBD	01/11/2028	250	200,357	0.19%
<i>Healthcare, Education & Childcare</i>					
ADMI Corp. Amendment No. 5 Incremental Term Loan	TBD	23/12/2027	300	294,750	0.28%
Ingenovis Health, Inc. 1 st Lien Initial Term Loan	TBD	06/03/2028	225	200,365	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.27% (31 January 2024: 0.00%) (Continued)					
<i>Healthcare, Education & Childcare (continued)</i>					
Inizio Group Ltd. 1 st Lien Initial Dollar Term Loan	9.685%	19/08/2028	140	139,475	0.13%
				<u>634,590</u>	<u>0.60%</u>
<i>Insurance</i>					
Asurion LLC 2 nd Lien Term Loan B-4	TBD	20/01/2029	300	277,914	0.26%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Recess Holdings, Inc. 1 st Lien Amendment No. 3 Term Loan	TBD	20/02/2030	23	23,178	0.02%
<i>Manufacturing</i>					
Tank Holding Corp. Initial Term Loan	11.194%	31/03/2028	60	59,625	0.06%
<i>Media</i>					
DIRECTV Financing LLC Refinancing Term Loan B	TBD	02/08/2029	188	188,029	0.18%
<i>Retail</i>					
RVR Dealership Holdings LLC Term Loan	TBD	08/02/2028	220	198,715	0.19%
<i>Software</i>					
Leia Finco US LLC Term Loan	TBD	02/07/2031	150	148,360	0.14%
Modena Buyer LLC Initial Term Loan	TBD	01/07/2031	189	182,409	0.17%
				<u>330,769</u>	<u>0.31%</u>
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	TBD	29/01/2027	199	199,655	0.19%
Lightstone Holdco LLC Extended Term Loan C	TBD	29/01/2027	19	18,686	0.02%
				<u>218,341</u>	<u>0.21%</u>
Total Floating Rate Loans				<u>4,565,064</u>	<u>4.27%</u>
Government Obligations - 0.26% (31 January 2024: 0.12%)					
<i>Non-U.S. Government Obligations</i>					
Gabon Government International Bond	6.95%	16/06/2025	200	181,316	0.17%
Republic of El Salvador	6.375%	18/01/2027	107	98,234	0.09%
				<u>279,550</u>	<u>0.26%</u>
Total Government Obligations				<u>279,550</u>	<u>0.26%</u>
	Dividend Rate		Shares		
Preferred Stocks - 0.30% (31 January 2024: 0.19%)					
<i>Banks</i>					
Bank of America Corp.	7.25%	⁽³⁾	82	98,113	0.09%
<i>Diversified Financial Services</i>					
Apollo Global Management, Inc.	6.75%	31/07/2026	1,657	113,223	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.30% (31 January 2024: 0.19%) (Continued)					
<i>Healthcare-Services</i>					
Brookdale Senior Living, Inc.	7.00%	15/11/2025	987	104,898	0.10%
Total Preferred Stocks				316,234	0.30%
	Interest Rate			Principal (000)	
Short Term Investment⁽⁵⁾ - 0.19% (31 January 2024: 0.00%)					
Corporate Bond - 0.19% (31 January 2024: 0.00%)					
<i>Mining</i>					
China Hongqiao Group Ltd.	7.75%	27/03/2025	200	201,291	0.19%
Total Corporate Bond				201,291	0.19%
Total Short Term Investment				201,291	0.19%
Total Investment in Securities (Cost: USD 105,048,445)				106,623,850	99.83%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.12%) (31 January 2024: (0.02%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
30/08/2024	1,871,000 GBP	2,375,404 USD	Goldman Sachs	(28,498)	(0.03%)
20/08/2024	249,000 EUR	268,131 USD	Goldman Sachs	(1,549)	(0.00%)
20/08/2024	100,000 EUR	108,494 USD	Goldman Sachs	189	0.00%
15/08/2024	178,000 CHF	198,671 USD	Morgan Stanley	(3,862)	(0.00%)
20/08/2024	536,000 EUR	577,794 USD	Morgan Stanley	(2,720)	(0.00%)
20/08/2024	112,258 USD	104,000 EUR	Morgan Stanley	380	0.00%
30/08/2024	392,690 USD	308,000 GBP	Morgan Stanley	3,035	0.00%
30/08/2024	675,000 GBP	870,606 USD	Morgan Stanley	3,352	0.00%
20/08/2024	3,244,000 EUR	3,540,302 USD	Morgan Stanley	26,889	0.03%
				(2,784)	(0.00%)
Share Class Hedges					
Class I CHF Distributing (Hedged)					
29/08/2024	614 USD	539 CHF	Brown Brothers Harriman	1	0.00%
29/08/2024	50,080 USD	43,847 CHF	Standard Chartered Bank	(101)	(0.00%)
				(100)	(0.00%)
Class I EUR Accumulating (Hedged)					
29/08/2024	574 USD	528 EUR	Brown Brothers Harriman	(1)	(0.00%)
29/08/2024	54,861 USD	50,474 EUR	Standard Chartered Bank	(170)	(0.00%)
				(171)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.12%) (31 January 2024: (0.02%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Accumulating (Hedged)					
29/08/2024	114,442 USD	88,786 GBP	Barclays Bank PLC	(369)	(0.00%)
29/08/2024	1,902 USD	1,478 GBP	Brown Brothers Harriman	(3)	(0.00%)
				<u>(372)</u>	<u>(0.00%)</u>
Class IF CHF Distributing (Hedged)					
29/08/2024	1,227 USD	1,078 CHF	Brown Brothers Harriman	2	0.00%
29/08/2024	100,075 USD	87,621 CHF	Standard Chartered Bank	(203)	(0.00%)
				<u>(201)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
29/08/2024	1,429 USD	1,316 EUR	Brown Brothers Harriman	(3)	(0.00%)
29/08/2024	136,717 USD	125,784 EUR	Standard Chartered Bank	(424)	(0.00%)
				<u>(427)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
29/08/2024	29,840,140 USD	23,150,430 GBP	Barclays Bank PLC	(96,267)	(0.09%)
29/08/2024	675,912 USD	525,324 GBP	Brown Brothers Harriman	(973)	(0.00%)
29/08/2024	2 GBP	3 USD	Brown Brothers Harriman	0	0.00%
29/08/2024	51 GBP	66 USD	Brown Brothers Harriman	0	0.00%
29/08/2024	28,386 USD	22,123 GBP	Brown Brothers Harriman	37	0.00%
				<u>(97,203)</u>	<u>(0.09%)</u>
Class IF GBP Distributing (Hedged)					
29/08/2024	7,841,553 USD	6,083,595 GBP	Barclays Bank PLC	(25,298)	(0.03%)
29/08/2024	130,302 USD	101,223 GBP	Brown Brothers Harriman	(250)	(0.00%)
				<u>(25,548)</u>	<u>(0.03%)</u>
				<u>(124,022)</u>	<u>(0.12%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(126,806)	(0.12%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				33,885	0.03%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(160,691)	(0.15%)

Open Futures Contract - (0.01%) (31 January 2024: 0.00%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/09/2024	(16)	(14,289)	(0.01%)
Net Unrealised Depreciation on Open Futures Contract			(14,289)	(0.01%)
Unrealised Depreciation on Open Futures Contract			(14,289)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

Open Swap Contract - 0.01% (31 January 2024: 0.01%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.01% (31 January 2024: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY. 41 5Y	Bank of America	Sell	5.00%	20/06/2029	4,214,000	4,551	0.01%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						4,551	0.01%
Financial Assets on Open Swap Contract						4,551	0.01%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	106,662,286	99.87%
Total Financial Liabilities at Fair Value through Profit and Loss	(174,980)	(0.16%)
Other Net Assets	314,798	0.29%
Net Assets	106,802,104	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	15.65%
Transferable securities traded on a regulated market	71.65%
Other transferable securities including those which are unlisted	3.90%
Financial derivatives dealt in on a regulated market	(0.01%)
Centrally Cleared Financial Derivative Instruments	0.00%
OTC financial derivative instruments	(0.11%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.03% (31 January 2024: 98.96%)			
Canada			
<i>Biotechnology</i>			
Xenon Pharmaceuticals, Inc.*	603	26,007	1.22%
Denmark			
<i>Pharmaceuticals</i>			
Ascendis Pharma A/S*	113	15,086	0.71%
Novo Nordisk A/S Class B	1,089	144,023	6.75%
Zealand Pharma A/S*	318	42,886	2.01%
		<u>201,995</u>	<u>9.47%</u>
Total Denmark		201,995	9.47%
Germany			
<i>Packaging & Containers</i>			
Gerresheimer AG	181	18,754	0.88%
Japan			
<i>Healthcare-Products</i>			
Terumo Corp.	1,550	27,876	1.31%
<i>Pharmaceuticals</i>			
Daiichi Sankyo Co. Ltd.	1,242	50,750	2.38%
		<u>78,626</u>	<u>3.69%</u>
Total Japan		78,626	3.69%
Netherlands			
<i>Biotechnology</i>			
Argenx SE*	101	51,488	2.41%
<i>Pharmaceuticals</i>			
Merus NV*	322	17,079	0.80%
		<u>68,567</u>	<u>3.21%</u>
Total Netherlands		68,567	3.21%
Spain			
<i>Biotechnology</i>			
Pharma Mar SA*	262	11,017	0.52%
Sweden			
<i>Biotechnology</i>			
Swedish Orphan Biovitrum AB*	816	21,303	1.00%
Switzerland			
<i>Healthcare-Products</i>			
Alcon, Inc.	380	35,720	1.68%
<i>Healthcare-Services</i>			
Lonza Group AG	37	24,690	1.16%
		<u>60,410</u>	<u>2.84%</u>
Total Switzerland		60,410	2.84%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.03% (31 January 2024: 98.96%) (Continued)			
United Kingdom			
<i>Pharmaceuticals</i>			
AstraZeneca PLC	303	48,135	2.26%
United States			
<i>Biotechnology</i>			
ADMA Biologics, Inc.*	1,228	15,080	0.71%
Arcellx, Inc.*	586	36,221	1.70%
Avidity Biosciences, Inc.*	280	12,762	0.60%
Blueprint Medicines Corp.*	391	42,345	1.99%
Bridgebio Pharma, Inc.*	412	10,691	0.50%
Crinetics Pharmaceuticals, Inc.*	597	31,713	1.49%
Dyne Therapeutics, Inc.*	350	15,019	0.70%
Evolus, Inc.*	750	9,315	0.44%
Guardant Health, Inc.*	672	23,607	1.11%
Immunome, Inc.*	490	7,551	0.35%
Insmed, Inc.*	358	26,045	1.22%
Intra-Cellular Therapies, Inc.*	214	16,846	0.79%
Janux Therapeutics, Inc.*	227	9,216	0.43%
Krystal Biotech, Inc.*	200	41,692	1.95%
Nuvalent, Inc. Class A*	243	19,425	0.91%
Regeneron Pharmaceuticals, Inc.*	49	52,880	2.48%
REVOLUTION Medicines, Inc.*	372	16,978	0.80%
SpringWorks Therapeutics, Inc.*	774	27,794	1.30%
Tarsus Pharmaceuticals, Inc.*	588	14,283	0.67%
Vera Therapeutics, Inc. Class A*	491	17,966	0.84%
Vertex Pharmaceuticals, Inc.*	94	46,598	2.19%
		<u>494,027</u>	<u>23.17%</u>
<i>Healthcare-Products</i>			
Agilent Technologies, Inc.	121	17,109	0.80%
Bio-Techne Corp.	261	21,295	1.00%
Boston Scientific Corp.*	810	59,843	2.81%
Cooper Cos, Inc.*	166	15,493	0.73%
Danaher Corp.	263	72,872	3.42%
Glaukos Corp.*	335	39,252	1.84%
Globus Medical, Inc. Class A*	349	25,114	1.18%
Intuitive Surgical, Inc.*	155	68,915	3.23%
Lantheus Holdings, Inc.*	134	14,047	0.66%
Natera, Inc.*	562	57,543	2.70%
PROCEPT BioRobotics Corp.*	593	37,549	1.76%
RxSight, Inc.*	634	29,018	1.36%
Stryker Corp.	120	39,294	1.84%
Thermo Fisher Scientific, Inc.	95	58,267	2.73%
TransMedics Group, Inc.*	297	42,251	1.98%
Twist Bioscience Corp.*	360	20,092	0.94%
		<u>617,954</u>	<u>28.98%</u>
<i>Healthcare-Services</i>			
Encompass Health Corp.	253	23,514	1.10%
UnitedHealth Group, Inc.	38	21,894	1.03%
		<u>45,408</u>	<u>2.13%</u>
<i>Pharmaceuticals</i>			
Cencora, Inc.	181	43,056	2.02%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.03% (31 January 2024: 98.96%) (Continued)			
United States (Continued)			
<i>Pharmaceuticals (continued)</i>			
Eli Lilly & Co.	215	172,918	8.11%
Longboard Pharmaceuticals, Inc.*	838	27,855	1.31%
Madrigal Pharmaceuticals, Inc.*	43	12,240	0.57%
Merck & Co., Inc.	275	31,111	1.46%
Mirum Pharmaceuticals, Inc.*	429	17,396	0.82%
Neurocrine Biosciences, Inc.*	234	33,127	1.55%
Vaxcyte, Inc.*	221	17,435	0.82%
		<u>355,138</u>	<u>16.66%</u>
Total United States		<u>1,512,527</u>	<u>70.94%</u>
Total Common Stocks		<u>2,047,341</u>	<u>96.03%</u>
Total Investment in Securities (Cost: USD 1,650,706)		<u>2,047,341</u>	<u>96.03%</u>

* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - (0.10%) (31 January 2024: 0.08%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class IF CHF Accumulating (Hedged)					
29/08/2024	209,880 USD	183,686 CHF	Brown Brothers Harriman	(511)	(0.02%)
29/08/2024	2,208 CHF	2,508 USD	Brown Brothers Harriman	(9)	(0.00%)
29/08/2024	2,700 USD	2,372 CHF	Brown Brothers Harriman	4	0.00%
29/08/2024	2,340 CHF	2,673 USD	Brown Brothers Harriman	6	0.00%
				<u>(510)</u>	<u>(0.02%)</u>
Class IF EUR Accumulating (Hedged)					
29/08/2024	106,063 USD	97,609 EUR	Brown Brothers Harriman	(299)	(0.02%)
29/08/2024	2,388 EUR	2,595 USD	Brown Brothers Harriman	7	0.00%
				<u>(292)</u>	<u>(0.02%)</u>
Class IF GBP Accumulating (Hedged)					
29/08/2024	546,113 USD	424,084 GBP	Brown Brothers Harriman	(1,247)	(0.06%)
29/08/2024	10,405 GBP	13,380 USD	Brown Brothers Harriman	12	0.00%
				<u>(1,235)</u>	<u>(0.06%)</u>
				<u>(2,037)</u>	<u>(0.10%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(2,037)</u>	<u>(0.10%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<u>29</u>	<u>0.00%</u>
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(2,066)</u>	<u>(0.10%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	2,047,370	96.03%
Total Financial Liabilities at Fair Value through Profit and Loss	(2,066)	(0.10%)
Other Net Assets	86,685	4.07%
Net Assets	2,131,989	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	93.64%
OTC financial derivative instruments	(0.09%)

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 July 2024 USD	31 July 2024 USD	31 July 2024 USD	31 July 2024 USD	31 July 2024 USD	31 July 2024 USD	31 July 2024 USD	31 July 2024 USD
Assets									
Financial Assets at Fair Value through Profit or Loss	1b	5,229,517,868	1,443,060,397	52,728,036	10,068,160	8,946,691	981,853,786	167,579,309	80,118,134
Cash at Bank		27,514,228	11,432,065	432,410	360,567	114,692	15,883,459	3,000,150	960,330
Deposits with Broker for Derivatives Collateral		7,974,047	884,869	261,982	24,218	59,939	2,822,358	–	399,764
Receivable for Investments Sold		5,171,183	20,657,584	4,955,970	98	200,200	157,168,201	–	959,920
Receivable for Shares Created		27,836,571	1,022,600	741	–	–	1,038,127	19,500	215,791
Interest Income Receivable		73,730,214	24,592,959	663,872	74,296	104,803	12,067,369	–	1,443,137
Dividend Income Receivable		–	41,138	–	–	–	29,813	4,451	–
Expense Reimbursement Receivable		–	–	16,656	27,209	14,315	7,159	8,429	27,106
Other Receivables		144,798	79,720	–	–	–	47,827	13,515	10,343
Total Assets		5,371,888,909	1,501,771,332	59,059,667	10,554,548	9,440,640	1,170,918,099	170,625,354	84,134,525
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss	1b	(4,767,717)	(4,320,097)	(254,989)	(51,638)	(52,835)	(2,199,031)	(388)	(155,918)
Interest Payable on Swaps		(25,315,688)	–	–	–	–	–	–	–
Payable for Investments Purchased		(113,347,316)	(38,673,756)	(8,500,932)	(319,622)	(200,000)	(294,527,838)	–	(2,826,076)
Payable for Shares Redeemed		(9,575,878)	(1,338,139)	(333,520)	(38,856)	–	(5,069,379)	(426,997)	(28,819)
Payable to Broker due to Derivatives Collateral		–	(80,000)	–	–	–	(690,000)	–	–
Management Fee Payable		(2,661,968)	(960,685)	(55,911)	(6,100)	(8,742)	(920,112)	(236,779)	(70,042)
Administration Fee Payable		(602,429)	(265,233)	(56,497)	(49,822)	(33,587)	(310,184)	(81,833)	(63,851)
Depositary and Trustee Fees Payable		(286,493)	(93,233)	(7,545)	(5,448)	(5,384)	(52,656)	(13,662)	(8,643)
Audit Fee Payable		(10,573)	(10,573)	(10,574)	(10,574)	(10,573)	(10,574)	(5,992)	(10,573)
Legal and Professional Fees Payable		(264,640)	(157,414)	(5,957)	(62,370)	(6,843)	(86,579)	(13,385)	(15,777)
Distributions Payable		(4,609,628)	(2,272,282)	(8,806)	(848)	(2,081)	(386,438)	–	(148,487)
Other Payables		(48,820)	(19,126)	(5,228)	(2,307)	(2,775)	(16,633)	(3,240)	(9,847)
Total Liabilities		(161,491,150)	(48,190,538)	(9,239,959)	(547,585)	(322,820)	(304,269,424)	(782,276)	(3,338,033)
Net Assets Attributable to Redeemable Participating Shareholders		5,210,397,759	1,453,580,794	49,819,708	10,006,963	9,117,820	866,648,675	169,843,078	80,796,492

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Global Equity Fund 31 July 2024 USD	Ultra Short Bond Fund 31 July 2024 USD	High Yield Core Fund 31 July 2024 USD	Convertible Fund ¹ 31 July 2024 USD	Short Duration High Yield Fund 31 July 2024 USD	Global Health Care Fund 31 July 2024 USD	Total 31 July 2024 USD
Assets								
Financial Assets at Fair Value through Profit or Loss	1b	7,638,957	1,304,001,790	529,959,927	–	106,662,286	2,047,370	9,924,182,711
Cash at Bank		329,236	3,807,196	4,292,559	7,985	1,712,278	72,891	69,920,046
Deposits with Broker for Derivatives Collateral		–	–	126,017	–	355,641	–	12,908,835
Receivable for Investments Sold		11,129	–	–	–	477,274	48,807	189,650,366
Receivable for Shares Created		347,935	748,565	–	–	5,763,479	–	36,993,309
Interest Income Receivable		–	9,862,054	9,839,744	–	1,893,921	–	134,272,369
Dividend Income Receivable		5,961	–	–	–	–	–	81,363
Expense Reimbursement Receivable		19,151	14,074	–	–	27,058	13,698	174,855
Other Receivables		3,636	80,936	45,948	–	12,382	3,641	442,746
Total Assets		8,356,005	1,318,514,615	544,264,195	7,985	116,904,319	2,186,407	10,368,626,600
Current Liabilities								
Financial Liabilities at Fair Value through Profit or Loss	1b	(1,784)	(16,817)	(256,830)	–	(174,980)	(2,066)	(12,255,090)
Interest Payable on Swaps		–	–	–	–	–	–	(25,315,688)
Payable for Investments Purchased		(12,019)	(49,052,615)	(4,870,438)	–	(9,500,830)	(5,948)	(521,837,390)
Payable for Shares Redeemed		(94,669)	(729,956)	–	–	(105,261)	–	(17,741,474)
Payable to Broker due to Derivatives Collateral		–	–	–	–	–	–	(770,000)
Management Fee Payable		(6,323)	(389,344)	(271,244)	–	(42,168)	(1,060)	(5,630,478)
Administration Fee Payable		(28,244)	(179,307)	(72,939)	(3,122)	(62,191)	(25,428)	(1,834,667)
Depositary and Trustee Fees Payable		(5,307)	(67,713)	(31,266)	–	(9,307)	(5,182)	(591,839)
Audit Fee Payable		(5,992)	(10,573)	(10,574)	–	(10,574)	(5,992)	(123,711)
Legal and Professional Fees Payable		(17,817)	(26,818)	(11,505)	(422)	(13,010)	(5,775)	(688,312)
Distributions Payable		–	(319,891)	–	–	(176,266)	–	(7,924,727)
Other Payables		(2,076)	(19,373)	(5,876)	(4,441)	(7,628)	(2,967)	(150,337)
Total Liabilities		(174,231)	(50,812,407)	(5,530,672)	(7,985)	(10,102,215)	(54,418)	(594,863,713)
Net Assets Attributable to Redeemable Participating Shareholders		8,181,774	1,267,702,208	538,733,523	–	106,802,104	2,131,989	9,773,762,887

¹Fund liquidated on 8 March 2024.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD	31 January 2024 USD
Assets									
Financial Assets at Fair Value through Profit or Loss	1b	4,856,812,978	1,605,479,335	51,701,928	12,647,208	9,833,704	1,019,147,370	171,208,136	48,288,575
Cash at Bank		30,888,795	18,644,584	995,001	859,726	548,620	17,028,805	3,260,267	805,743
Deposits with Broker for Derivatives Collateral		8,605,272	1,728,222	542,685	110,160	36,258	7,318,300	–	224,141
Receivable for Investments Sold		5,146,747	12,558,793	2,222,584	127	210,150	134,912,116	363,361	1,095,063
Receivable for Shares Created		17,799,657	317,992	–	–	49,750	2,375,488	69,307	630,149
Interest Income Receivable		45,340,209	27,518,131	609,730	106,335	135,339	12,429,510	–	876,804
Dividend Income Receivable		–	59,888	–	–	–	29,812	4,408	–
Expense Reimbursement Receivable		–	–	10,705	22,420	12,348	5,983	4,360	22,624
Total Assets		4,964,593,658	1,666,306,945	56,082,633	13,745,976	10,826,169	1,193,247,384	174,909,839	51,943,099
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss	1b	(5,362,439)	(5,571,316)	(368,219)	(106,470)	(49,993)	(3,783,959)	(405)	(84,725)
Payable for Investments Purchased		(100,637,088)	(37,743,523)	(4,628,159)	(261,629)	(545,423)	(268,652,888)	(41,273)	(2,337,595)
Payable for Shares Redeemed		(13,458,639)	(3,925,323)	(37,758)	(359,731)	–	(1,615,431)	(941,422)	(156,116)
Management Fee Payable		(2,566,319)	(1,067,624)	(57,425)	(7,507)	(12,008)	(979,297)	(227,838)	(40,181)
Administration Fee Payable		(607,125)	(287,069)	(56,075)	(49,296)	(34,876)	(304,757)	(80,403)	(70,213)
Depository and Trustee Fees Payable		(276,515)	(101,754)	(7,446)	(5,748)	(5,529)	(55,461)	(13,131)	(7,231)
Audit Fee Payable		(21,978)	(22,272)	(22,270)	(22,270)	(22,270)	(22,242)	(13,214)	(21,978)
Legal and Professional Fees Payable		(191,771)	(126,825)	(13,337)	(32,764)	(13,095)	(65,414)	(19,135)	(23,253)
Distributions Payable		(3,594,729)	(2,464,867)	(8,647)	(755)	(2,425)	(429,659)	–	(99,380)
Other Payables		(6,746)	(12,518)	(13,848)	(8,741)	(8,972)	(18,896)	(6,924)	(11,454)
Total Liabilities		(126,723,349)	(51,323,091)	(5,213,184)	(854,911)	(694,591)	(275,928,004)	(1,343,745)	(2,852,126)
Net Assets Attributable to Redeemable Participating Shareholders		4,837,870,309	1,614,983,854	50,869,449	12,891,065	10,131,578	917,319,380	173,566,094	49,090,973

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Global Equity Fund 31 January 2024 USD	Ultra Short Bond Fund 31 January 2024 USD	High Yield Core Fund 31 January 2024 USD	Convertible Fund 31 January 2024 USD	Short Duration High Yield Fund ² 31 January 2024 USD	Global Health Care Fund ³ 31 January 2024 USD	Total 31 January 2024 USD
Assets								
Financial Assets at Fair Value through Profit or Loss	1b	6,659,320	1,124,347,797	395,180,810	4,140,149	39,203,119	1,955,450	9,346,605,879
Cash at Bank		120,970	123,602	4,753,475	189,316	481,791	43,911	78,744,606
Deposits with Broker for Derivatives Collateral		–	–	314,529	–	129,958	–	19,009,525
Receivable for Investments Sold		–	3,121,000	1,966,833	53,858	202,048	40,917	161,893,597
Receivable for Shares Created		22,674	146,090	–	–	7,197,104	–	28,608,211
Interest Income Receivable		–	8,405,476	7,143,341	11,424	773,131	–	103,349,430
Dividend Income Receivable		6,453	–	–	–	–	–	100,561
Expense Reimbursement Receivable		21,827	17,951	–	10,205	12,372	15,036	155,831
Total Assets		6,831,244	1,136,161,916	409,358,988	4,404,952	47,999,523	2,055,314	9,738,467,640
Current Liabilities								
Financial Liabilities at Fair Value through Profit or Loss	1b	(60)	(10,012)	(517,686)	(9,939)	(18,845)	(270)	(15,884,338)
Payable for Investments Purchased		(95)	(12,877,724)	(5,607,483)	–	(1,046,584)	(36,130)	(434,415,594)
Payable for Shares Redeemed		–	(1,565,612)	–	(195,594)	–	–	(22,255,626)
Management Fee Payable		(7,533)	(369,022)	(203,919)	(5,248)	(21,274)	(970)	(5,566,165)
Administration Fee Payable		(28,725)	(185,652)	(62,027)	(31,615)	(49,220)	(24,899)	(1,871,952)
Depository and Trustee Fees Payable		(5,388)	(64,218)	(24,400)	(6,077)	(6,606)	(5,092)	(584,596)
Audit Fee Payable		(12,454)	(21,622)	(21,974)	(21,664)	(17,331)	(9,207)	(272,746)
Legal and Professional Fees Payable		(13,545)	(38,974)	(8,017)	(8,284)	(6,343)	(4,509)	(565,266)
Distributions Payable		–	(173,462)	–	(897)	(54,111)	–	(6,828,932)
Other Payables		(6,621)	(18,673)	(3,937)	(4,370)	(5,591)	(101)	(127,392)
Total Liabilities		(74,421)	(15,324,971)	(6,449,443)	(283,688)	(1,225,905)	(81,178)	(488,372,607)
Net Assets Attributable to Redeemable Participating Shareholders		6,756,823	1,120,836,945	402,909,545	4,121,264	46,773,618	1,974,136	9,250,095,033

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES

Short Duration Income Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD1,105,352,003	USD11.62	USD1,084,572,289	USD11.34	USD955,985,826	USD10.91
Class A USD Distributing	USD213,750,080	USD9.22	USD234,568,365	USD9.17	USD255,799,181	USD9.15
Class A EUR Accumulating	USD736,703	EUR10.77	USD380,509	EUR10.46	USD65,789	EUR10.07
Class A EUR Accumulating (Hedged)	USD40,108,453	EUR9.85	USD42,846,478	EUR9.68	USD38,243,782	EUR9.50
Class A EUR Distributing (Hedged)	USD1,850,638	EUR8.25	USD1,168,135	EUR8.28	USD2,216,075	EUR8.42
Class A GBP Distributing (Hedged)	USD917,571	GBP9.19	USD1,273,631	GBP9.16	USD1,169,934	GBP9.18
Class A HKD Distributing	USD269,865	HKD95.90	USD268,542	HKD95.48	USD267,771	HKD95.48
Class A SGD Distributing	USD170,313	SGD9.67	USD166,336	SGD9.61	USD10,672	SGD9.35
Class A SGD Distributing (Hedged)	USD7,077,928	SGD9.22	USD5,606,257	SGD9.26	USD5,688,776	SGD9.37
Class C USD Accumulating	USD203,612	USD10.77	USD225,706	USD10.54	USD233,661	USD10.22
Class C USD Distributing	USD282,213	USD9.21	USD310,028	USD9.17	USD300,560	USD9.14
Class I USD Accumulating	USD1,737,540,471	USD12.35	USD1,470,830,237	USD12.02	USD1,680,411,800	USD11.50
Class I USD Distributing	USD176,782,758	USD9.61	USD150,149,979	USD9.57	USD185,679,861	USD9.54
Class I AUD Distributing	USD14,633	AUD11.04	USD14,448	AUD10.77	USD14,235	AUD9.95
Class I CHF Accumulating (Hedged)	USD15,332	CHF9.53	USD15,626	CHF9.46	USD24,590	CHF9.43
Class I EUR Accumulating	USD10,306,166	EUR12.52	USD10,055,809	EUR12.13	USD12,959,684	EUR11.61
Class I EUR Accumulating (Hedged)	USD55,978,437	EUR10.35	USD132,691,923	EUR10.15	USD210,114,528	EUR9.91
Class I EUR Distributing (Hedged)	USD66,259,617	EUR8.71	USD59,944,713	EUR8.74	USD22,497,709	EUR8.89
Class I GBP Accumulating (Hedged)	USD2,668,003	GBP11.44	USD3,024,200	GBP11.15	USD5,566,760	GBP10.74
Class I GBP Distributing (Hedged)	USD19,273,558	GBP9.11	USD19,352,196	GBP9.08	USD21,420,818	GBP9.11
Class I HKD Distributing	–	–	–	–	USD14,070	HKD95.91
Class I SGD Distributing	–	–	–	–	USD10,690	SGD9.37
Class I SGD Distributing (Hedged)	USD6,176,020	SGD9.39	USD2,239,062	SGD9.42	USD771,020	SGD9.53
Class IM USD Distributing	USD39,539,743	USD9.93	USD18,616,773	USD9.93	–	–
Class IM AUD Distributing (Hedged)	USD1,174,774	AUD9.99	USD354,347	AUD10.05	–	–
Class IM EUR Distributing (Hedged)	USD14,317	EUR9.71	USD14,497	EUR9.79	–	–
Class IM GBP Distributing (Hedged)	USD1,684,247	GBP9.88	USD1,035,392	GBP9.90	–	–
Class IM HKD Distributing	USD9,936	HKD98.87	USD9,936	HKD98.94	–	–
Class IM SGD Distributing (Hedged)	USD2,986,919	SGD9.72	USD827,660	SGD9.81	–	–
Class J USD Accumulating	USD359,131,712	USD11.61	USD341,844,862	USD11.28	USD346,943,777	USD10.77
Class J USD Distributing	USD204,553,459	USD9.63	USD152,878,745	USD9.58	USD47,250,294	USD9.56
Class J CHF Accumulating (Hedged)	USD356,535	CHF9.52	USD27,461,058	CHF9.45	USD31,015,294	CHF9.40
Class J EUR Accumulating (Hedged)	USD80,212,462	EUR10.26	USD82,191,798	EUR10.05	USD110,924,618	EUR9.79
Class J EUR Distributing (Hedged)	USD11,723,247	EUR8.53	USD16,755,389	EUR8.56	USD20,916,276	EUR8.71
Class J GBP Distributing (Hedged)	USD51,154,898	GBP9.14	USD50,972,870	GBP9.11	USD42,832,693	GBP9.14
Class J SEK Accumulating (Hedged)	USD13,074	SEK100.09	USD13,290	SEK98.08	USD12,763	SEK95.45
Class N USD Accumulating	USD127,898,600	USD10.77	USD132,518,941	USD10.55	USD137,487,483	USD10.23
Class N USD Distributing	USD16,460,724	USD9.22	USD15,997,334	USD9.17	USD20,805,286	USD9.15
Class Z USD Accumulating	USD416,295,363	USD12.06	USD413,424,603	USD11.74	USD402,428,328	USD11.24
Class Z USD Distributing	USD86,228,900	USD9.22	USD91,025,483	USD9.17	USD125,895,654	USD9.15
Class Z CHF Accumulating (Hedged)	USD17,049	CHF10.00	USD17,383	CHF9.94	USD16,173	CHF9.91
Class Z EUR Accumulating	USD2,098,549	EUR9.91	USD2,073,702	EUR9.60	USD2,085,305	EUR9.20
Class Z EUR Accumulating (Hedged)	USD3,754,209	EUR10.39	USD3,155,161	EUR10.20	USD1,379,459	EUR9.95
Class Z GBP Accumulating	USD624,575	GBP9.71	USD607,700	GBP9.53	USD296,129	GBP9.44
Class Z HKD Accumulating	USD1,586,984	HKD107.64	USD13,406	HKD104.79	USD12,835	HKD100.61
Class Z SGD Accumulating	USD1,606,073	SGD10.29	USD816,830	SGD10.00	USD10,747	SGD9.42
Class ZM USD Distributing	USD199,058,109	USD9.90	USD148,701,434	USD9.90	USD33,491,379	USD10.02
Class ZM AUD Distributing (Hedged)	USD7,999,880	AUD9.76	USD322,379	AUD9.82	–	–
Class ZM CHF Distributing (Hedged)	USD1,044,620	CHF9.41	USD1,096,499	CHF9.62	–	–
Class ZM CNH Distributing (Hedged)	USD18,397,795	CNH96.24	USD3,606,763	CNH97.47	–	–
Class ZM EUR Distributing (Hedged)	USD2,686,765	EUR9.70	USD2,721,479	EUR9.79	–	–
Class ZM GBP Distributing (Hedged)	USD531,167	GBP9.87	USD15,136	GBP9.89	–	–
Class ZM HKD Distributing	USD65,533,229	HKD99.26	USD61,589,807	HKD99.35	USD6,100,323	HKD100.81
Class ZM NZD Distributing (Hedged)	USD14,211	NZD9.91	USD14,740	NZD9.92	–	–
Class ZM SGD Distributing (Hedged)	USD60,271,260	SGD9.65	USD47,470,443	SGD9.74	USD14,252,648	SGD10.02

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

High Yield Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD188,616,436	USD14.97	USD188,370,116	USD14.33	USD224,992,081	USD13.30
Class A USD Distributing	USD96,496,946	USD9.45	USD103,973,318	USD9.34	USD118,669,048	USD9.18
Class A EUR Accumulating (Hedged)	USD1,056,923	EUR10.80	USD975,466	EUR10.43	USD1,116,237	EUR9.88
Class C USD Accumulating	USD33,782	USD14.05	USD32,447	USD13.50	USD30,276	USD12.59
Class C USD Distributing	-	-	USD27,441	USD9.38	USD25,605	USD9.19
Class I USD Accumulating	USD529,505,819	USD16.23	USD636,907,421	USD15.49	USD1,275,349,979	USD14.26
Class I USD Distributing	USD19,442,010	USD9.25	USD16,299,628	USD9.14	USD33,086,851	USD8.99
Class I CHF Accumulating (Hedged)	USD220,218	CHF10.57	USD275,363	CHF10.30	USD568,981	CHF9.88
Class I EUR Accumulating	USD3,930,015	EUR14.03	USD10,259,144	EUR13.33	USD226,177	EUR12.27
Class I EUR Accumulating (Hedged)	USD2,427,492	EUR13.50	USD4,686,052	EUR12.98	USD24,420,420	EUR12.21
Class I EUR Distributing (Hedged)	USD2,110,119	EUR7.97	USD2,328,617	EUR7.94	USD2,541,974	EUR7.98
Class I GBP Accumulating (Hedged)	USD23,810	GBP11.87	USD10,779	GBP11.34	USD434,892	GBP10.51
Class I GBP Distributing (Hedged)	USD215,590	GBP8.60	USD372,604	GBP8.52	USD373,341	GBP8.42
Class I JPY Accumulating	USD50,430,425	JPY16861.51	USD44,966,748	JPY15,627.79	USD38,826,415	JPY12,799.73
Class J USD Accumulating	USD37,284,114	USD12.56	USD37,241,892	USD11.98	USD31,892,200	USD11.02
Class J USD Distributing	USD97,859,503	USD8.85	USD107,383,941	USD8.75	USD101,584,549	USD8.60
Class J EUR Accumulating	USD874,066	EUR13.46	USD850,200	EUR12.79	USD1,538,473	EUR11.77
Class J EUR Accumulating (Hedged)	USD22,951,701	EUR10.12	USD25,247,712	EUR9.73	USD20,573,920	EUR9.14
Class J EUR Distributing (Hedged)	USD85,801,733	EUR8.35	USD96,515,774	EUR8.32	USD88,823,998	EUR8.35
Class J GBP Distributing	USD108,606	GBP9.34	USD467,758	GBP9.31	USD385,717	GBP9.47
Class J GBP Distributing (Hedged)	USD106,265,819	GBP8.79	USD118,938,058	GBP8.70	USD109,510,616	GBP8.61
Class N USD Accumulating	USD15,574,732	USD14.15	USD16,411,535	USD13.59	USD18,559,648	USD12.67
Class N USD Distributing	USD9,633,652	USD9.43	USD10,112,340	USD9.33	USD11,170,285	USD9.17
Class Z USD Accumulating	USD149,984,788	USD15.70	USD160,329,176	USD15.00	USD168,516,536	USD13.85
Class Z USD Distributing	USD32,719,125	USD9.44	USD31,902,709	USD9.33	USD30,093,920	USD9.17
Class Z EUR Accumulating (Hedged)	USD13,370	EUR13.07	USD97,615	EUR12.60	USD2,649,119	EUR11.87

Global Multi-Sector Bond Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD19,297,300	USD12.57	USD20,263,230	USD12.16	USD23,903,959	USD11.49
Class A USD Distributing	USD6,800,219	USD9.41	USD6,566,404	USD9.30	USD7,144,713	USD9.12
Class C USD Distributing	USD404,948	USD9.41	USD395,477	USD9.30	USD380,283	USD9.12
Class I USD Accumulating	USD11,074	USD11.56	USD10,663	USD11.13	USD9,985	USD10.42
Class N USD Accumulating	USD8,249,776	USD11.81	USD8,489,590	USD11.46	USD8,687,735	USD10.89
Class N USD Distributing	USD1,818,080	USD9.42	USD2,314,116	USD9.30	USD2,439,206	USD9.12
Class Z USD Accumulating	USD12,582,696	USD13.12	USD12,189,805	USD12.66	USD14,197,990	USD11.92
Class Z USD Distributing	USD655,615	USD9.41	USD640,164	USD9.30	USD1,109,524	USD9.12

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Climate Focused Bond Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD2,093,594	USD11.26	USD2,049,687	USD11.03	USD2,814,376	USD10.48
Class A USD Distributing	USD435,774	USD9.67	USD446,617	USD9.59	USD466,309	USD9.34
Class I USD Accumulating	USD198,926	USD9.95	USD212,327	USD9.70	USD219,931	USD9.15
Class I CHF Accumulating (Hedged)	USD17,113	CHF10.04	USD17,496	CHF10.01	USD16,055	CHF9.83
Class I EUR Accumulating (Hedged)	USD16,945	EUR10.44	USD244,177	EUR10.27	USD16,092	EUR9.88
Class I GBP Accumulating (Hedged)	USD606,355	GBP9.59	USD3,033,765	GBP9.37	USD26,296,529	GBP8.88
Class IF GBP Accumulating	USD1,080,707	GBP10.50	USD1,053,057	GBP10.32	–	–
Class IF GBP Accumulating (Hedged)	USD1,109,193	GBP10.78	USD1,072,985	GBP10.52	–	–
Class N USD Accumulating	USD1,232,641	USD10.70	USD1,452,045	USD10.50	USD3,898,061	USD10.02
Class N USD Distributing	USD259,487	USD9.64	USD254,677	USD9.56	USD243,159	USD9.31
Class Z USD Accumulating	USD2,745,887	USD11.81	USD2,848,813	USD11.53	USD2,824,506	USD10.90
Class Z USD Distributing	USD210,341	USD9.65	USD205,419	USD9.58	USD535,224	USD9.32

Emerging Markets Corporate Debt Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD4,249,016	USD13.22	USD5,092,186	USD12.65	USD8,441,084	USD12.20
Class A USD Distributing	USD210,872	USD9.23	USD293,565	USD9.05	USD441,016	USD9.13
Class IF USD Accumulating	USD1,116,210	USD11.16	USD1,062,008	USD10.62	–	–
Class N USD Distributing	USD285,504	USD9.22	USD348,973	USD9.05	USD187,962	USD9.13
Class Z USD Accumulating	USD2,917,407	USD13.73	USD3,002,805	USD13.12	USD2,737,179	USD12.60
Class Z USD Distributing	USD338,811	USD9.23	USD332,041	USD9.06	USD240,128	USD9.14

Multi-Sector Income Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD383,622,827	USD13.93	USD415,582,538	USD13.49	USD486,429,812	USD12.95
Class A USD Distributing	USD110,703,909	USD10.45	USD126,900,321	USD10.31	USD135,353,133	USD10.27
Class A EUR Accumulating (Hedged)	USD338,704	EUR9.91	USD307,188	EUR9.67	USD563,766	EUR9.48
Class AM USD Distributing	USD11,952,299	USD8.05	USD10,796,835	USD8.06	USD7,924,616	USD8.29
Class I USD Accumulating	USD41,540,712	USD15.10	USD35,889,445	USD14.56	USD47,438,279	USD13.85
Class I BRL USD Accumulating	USD8,633,506	BRL12.06	USD9,124,157	USD13.08	USD10,724,403	USD11.43
Class I EUR Accumulating (Hedged)	USD3,051,142	EUR12.58	USD3,073,562	EUR12.23	USD7,679,572	EUR11.88
Class I EUR Distributing (Hedged)	USD4,788,481	EUR8.73	USD8,927,211	EUR8.69	USD4,859,385	EUR8.84
Class I GBP Accumulating (Hedged)	USD1,232,242	GBP11.32	USD1,196,723	GBP10.93	USD1,390,972	GBP10.46
Class N USD Accumulating	USD96,104,446	USD13.21	USD93,925,214	USD12.82	USD117,061,319	USD12.37
Class N USD Distributing	USD23,122,860	USD10.43	USD26,006,428	USD10.30	USD30,999,734	USD10.26
Class Z USD Accumulating	USD145,513,327	USD14.54	USD147,554,502	USD14.05	USD216,239,013	USD13.42
Class Z USD Distributing	USD36,044,220	USD10.44	USD38,035,256	USD10.31	USD47,146,557	USD10.26

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Innovation Growth Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD122,531,468	USD31.31	USD126,077,555	USD28.34	USD112,430,496	USD21.75
Class I USD Accumulating	USD330,802	USD33.93	USD597,547	USD30.55	USD3,541,901	USD23.18
Class I CHF Accumulating (Hedged)	USD24,643	CHF12.15	USD23,238	CHF11.17	–	–
Class I EUR Accumulating (Hedged)	USD105,735	EUR10.99	USD171,867	EUR9.98	USD897,593	EUR7.74
Class I GBP Accumulating	USD106,931	GBP13.22	USD92,119	GBP12.00	USD110,627	GBP9.42
Class N USD Accumulating	USD17,649,985	USD29.78	USD18,366,065	USD27.05	USD19,724,574	USD20.88
Class Z USD Accumulating	USD29,093,514	USD33.09	USD28,237,703	USD29.86	USD29,108,059	USD22.76

Global High Yield Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD18,610,484	USD12.78	USD8,162,587	USD12.17	USD8,562,777	USD11.19
Class A USD Distributing	USD25,296,471	USD9.35	USD14,705,771	USD9.22	USD12,142,647	USD9.06
Class A EUR Accumulating (Hedged)	USD15,874	EUR10.68	USD26,083	EUR10.26	USD24,479	EUR9.63
Class I USD Distributing	USD303,613	USD9.33	USD299,381	USD9.20	USD266,168	USD9.04
Class IF USD Accumulating	USD1,970,135	USD12.24	USD1,652,856	USD11.59	USD2,810,442	USD10.54
Class IF USD Distributing	USD6,602,884	USD9.22	USD3,973,586	USD9.09	USD10,785	USD8.90
Class IF EUR Accumulating (Hedged)	USD26,678	EUR11.12	USD25,574	EUR10.62	USD23,733	EUR9.85
Class IF GBP Accumulating (Hedged)	USD5,879,907	GBP11.67	USD5,977,295	GBP11.07	USD274,428	GBP10.13
Class N USD Distributing	USD2,192,020	USD9.33	USD2,297,616	USD9.20	USD1,887,171	USD9.04
Class Z USD Accumulating	USD9,525,233	USD13.24	USD4,380,344	USD12.58	USD2,560,997	USD11.51
Class Z USD Distributing	USD10,373,193	USD9.34	USD7,589,880	USD9.21	USD3,980,551	USD9.05

Global Equity Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD5,071,114	USD21.82	USD5,826,966	USD19.40	USD5,074,692	USD16.57
Class I USD Accumulating	USD14,426	USD14.43	USD12,771	USD12.77	USD10,809	USD10.81
Class I GBP Accumulating	USD17,362	GBP13.52	USD15,369	GBP12.07	USD13,009	GBP10.57
Class I GBP Accumulating (Hedged)	USD27,472	GBP14.26	USD24,171	GBP12.65	USD19,928	GBP10.79
Class IF USD Accumulating	USD1,034,769	USD13.64	USD12,053	USD12.05	USD10,171	USD10.17
Class IF CHF Accumulating (Hedged)	USD29,355	CHF12.92	USD27,186	CHF11.66	–	–
Class IF EUR Accumulating (Hedged)	USD28,855	EUR13.33	USD25,828	EUR11.89	–	–
Class IF GBP Accumulating	USD963,886	GBP13.16	USD336,832	GBP11.73	USD12,604	GBP10.24
Class IF GBP Accumulating (Hedged)	USD481,192	GBP13.50	USD22,839	GBP11.96	USD18,776	GBP10.17
Class N USD Accumulating	USD498,948	USD20.85	USD408,962	USD18.59	USD167,264	USD15.96
Class Z USD Accumulating	USD14,395	USD14.40	USD43,846	USD12.75	USD10,808	USD10.81

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Ultra Short Bond Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD572,789,839	USD11.51	USD620,907,545	USD11.19	USD658,242,869	USD10.62
Class A USD Distributing	USD90,567,122	USD10.02	USD82,214,271	USD9.99	USD111,689,014	USD9.90
Class AZ USD Accumulating	USD107,967,859	USD11.22	USD43,808,964	USD10.90	USD3,118,659	USD10.32
Class AZ USD Distributing	USD19,447,475	USD10.16	USD2,146,199	USD10.12	USD1,450,813	USD10.03
Class AZM USD Distributing	USD6,265,436	USD10.08	USD1,769,544	USD10.05	–	–
Class AZM CNH Distributing (Hedged)	USD19,967	CNH99.53	–	–	–	–
Class AZM HKD Distributing	USD22,867,528	HKD100.52	USD20,590,424	HKD100.27	–	–
Class AZM SGD Distributing (Hedged)	USD65,545,776	SGD9.92	USD735,784	SGD9.98	–	–
Class I USD Accumulating	USD118,151,825	USD11.32	USD69,952,795	USD10.99	USD109,702,097	USD10.39
Class I USD Distributing	USD763,555	USD10.05	USD10,019	USD10.02	–	–
Class I EUR Accumulating (Hedged)	USD5,407,289	EUR10.58	USD4,242,988	EUR10.35	USD6,236,391	EUR9.97
Class I GBP Accumulating (Hedged)	USD15,531	GBP10.19	–	–	–	–
Class I GBP Distributing (Hedged)	USD15,267	GBP10.02	–	–	–	–
Class Z USD Accumulating	USD245,467,781	USD11.76	USD260,745,174	USD11.41	USD273,813,300	USD10.80
Class Z USD Distributing	USD12,409,958	USD10.02	USD13,713,238	USD9.99	USD17,816,479	USD9.90

High Yield Core Fund

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class I USD Accumulating	USD538,733,523	USD12.18	USD402,909,545	USD11.65	USD367,482,397	USD10.68

Convertible Fund¹

	31 July 2024		31 January 2024		31 January 2023	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	–	–	USD1,734,190	USD7.94	USD4,511,619	USD7.84
Class A USD Distributing	–	–	USD103,923	USD7.66	USD343,592	USD7.74
Class I USD Accumulating	–	–	USD1,510,614	USD8.11	USD96,012,182	USD7.93
Class I USD Distributing	–	–	USD38,286	USD7.66	USD38,712	USD7.74
Class N USD Accumulating	–	–	USD216,168	USD8.37	USD41,462	USD8.29
Class Z USD Accumulating	–	–	USD416,627	USD8.08	USD462,498	USD7.91
Class Z USD Distributing	–	–	USD101,456	USD7.66	USD48,785	USD7.74

¹Fund liquidated on 8 March 2024.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Short Duration High Yield Fund²

	31 July 2024		31 January 2024	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD16,829,998	USD11.31	USD11,933,560	USD10.82
Class A USD Distributing	USD14,831,567	USD10.42	USD7,236,563	USD10.32
Class I USD Accumulating	USD114,049	USD11.40	USD108,725	USD10.87
Class I USD Distributing	USD104,188	USD10.42	USD103,152	USD10.32
Class I CHF Distributing (Hedged)	USD50,527	CHF9.92	USD52,385	CHF10.03
Class I EUR Accumulating (Hedged)	USD55,561	EUR11.16	USD53,614	EUR10.73
Class I GBP Accumulating	USD114,049	GBP11.10	USD108,726	GBP10.67
Class I GBP Accumulating (Hedged)	USD116,598	GBP11.34	USD110,410	GBP10.83
Class IF USD Accumulating	USD20,497,163	USD11.43	USD10,932,382	USD10.89
Class IF USD Distributing	USD3,841,624	USD10.42	USD1,207,696	USD10.31
Class IF CHF Distributing (Hedged)	USD100,947	CHF9.91	USD104,707	CHF10.02
Class IF EUR Accumulating (Hedged)	USD138,474	EUR11.19	USD133,487	EUR10.74
Class IF GBP Accumulating	USD571,540	GBP11.12	USD544,321	GBP10.68
Class IF GBP Accumulating (Hedged)	USD30,612,988	GBP11.37	USD11,664,924	GBP10.85
Class IF GBP Distributing (Hedged)	USD7,934,913	GBP10.08	–	–
Class N USD Accumulating	USD3,457,704	USD11.25	USD1,133,165	USD10.79
Class N USD Distributing	USD2,384,093	USD10.42	USD305,137	USD10.32
Class Z USD Accumulating	USD3,852,647	USD11.39	USD758,578	USD10.86
Class Z USD Distributing	USD1,193,474	USD10.42	USD282,086	USD10.32

Global Health Care Fund³

	31 July 2024		31 January 2024	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD529,786	USD10.60	USD491,045	USD9.82
Class I USD Accumulating	USD107,023	USD10.70	USD98,755	USD9.88
Class IF USD Accumulating	USD537,628	USD10.75	USD495,056	USD9.90
Class IF CHF Accumulating (Hedged)	USD208,989	CHF10.24	USD201,638	CHF9.63
Class IF EUR Accumulating (Hedged)	USD104,226	EUR10.51	USD97,175	EUR9.76
Class IF GBP Accumulating	USD107,421	GBP10.66	USD98,915	GBP9.90
Class IF GBP Accumulating (Hedged)	USD536,916	GBP10.66	USD491,552	GBP9.84

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 12.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
		Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended	Six Months Ended
		31 July 2024	31 July 2024	31 July 2024	31 July 2024	31 July 2024	31 July 2024	31 July 2024	31 July 2024
	Note	USD	USD	USD	USD	USD	USD	USD	USD
Income									
Income from Financial Assets at Fair Value through Profit or Loss									
Interest Income		152,348,529	59,049,871	1,422,086	206,797	302,519	23,634,779	85,249	2,754,592
Dividend Income		343	88,175	–	–	–	61,279	215,963	132
Other Income		533,976	638,409	26,574	2,168	1,260	493,830	–	32,436
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(6,595,121)	15,921,032	622,853	56,794	181,964	9,734,987	19,169,973	1,074,754
Total Investment Gains		146,287,727	75,697,487	2,071,513	265,759	485,743	33,924,875	19,471,185	3,861,914
Expenses									
Management Fee		(15,149,868)	(5,848,221)	(335,886)	(38,072)	(53,471)	(5,526,449)	(1,396,264)	(346,284)
Administration Fees		(921,264)	(404,320)	(83,470)	(77,780)	(52,561)	(446,095)	(125,182)	(114,037)
Depository and Trustee Fees		(424,276)	(139,113)	(12,725)	(8,405)	(9,082)	(78,794)	(21,032)	(12,983)
Legal and Professional Fees		(309,187)	(143,804)	(8,373)	(51,604)	(5,899)	(79,563)	(15,133)	(14,145)
Transaction Costs		(24,557)	(16,603)	(13,424)	(6,099)	(2,024)	(19,780)	(43,480)	(13,618)
Audit Fees		(10,214)	(10,214)	(10,214)	(10,214)	(10,214)	(10,214)	(5,867)	(10,214)
Directors Fees		(3,831)	(3,831)	(3,831)	(3,831)	(3,831)	(3,831)	(3,831)	(3,831)
Other Expenses		(279,860)	(191,562)	(10,972)	(12,655)	(4,974)	(122,815)	(26,251)	(15,497)
Expense Reimbursement		–	–	92,667	162,840	80,078	66,295	51,594	149,896
Net Operating Expenses		(17,123,057)	(6,757,668)	(386,228)	(45,820)	(61,978)	(6,221,246)	(1,585,446)	(380,713)
Net Income from Operations before Finance Costs		129,164,670	68,939,819	1,685,285	219,939	423,765	27,703,629	17,885,739	3,481,201
Finance Costs									
Distributions to Redeemable Participating Shareholders	3	(28,310,443)	(15,809,827)	(196,909)	(12,052)	(22,529)	(3,995,231)	–	(1,419,155)
Income Equalisation		420,733	(56,057)	369	74	(245)	(27,853)	–	60,966
Profit before Tax		101,274,960	53,073,935	1,488,745	207,961	400,991	23,680,545	17,885,739	2,123,012
Withholding Tax		(91,574)	(117,569)	–	(18)	–	(94,740)	(59,882)	(4,149)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		101,183,386	52,956,366	1,488,745	207,943	400,991	23,585,805	17,825,857	2,118,863

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Global Equity Fund Six Months Ended 31 July 2024 USD	Ultra Short Bond Fund Six Months Ended 31 July 2024 USD	High Yield Core Fund Six Months Ended 31 July 2024 USD	Convertible Fund¹ Period Ended 31 July 2024 USD	Short Duration High Yield Fund Six Months Ended 31 July 2024 USD	Global Health Care Fund Six Months Ended 31 July 2024 USD	Total Six Months Ended 31 July 2024 USD
Income								
Income from Financial Assets at Fair Value through Profit or Loss								
Interest Income		2,436	32,089,794	19,095,234	–	2,982,938	1,533	293,976,357
Dividend Income		61,431	–	–	–	4,795	5,586	437,704
Other Income		–	668	254,743	36	52,496	–	2,036,596
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		759,446	4,287,238	4,538,074	58,847	1,507,385	159,955	51,478,181
Total Investment Gains		823,313	36,377,700	23,888,051	58,883	4,547,614	167,074	347,928,838
Expenses								
Management Fee		(35,684)	(2,241,650)	(1,468,585)	(3,663)	(191,905)	(6,013)	(32,642,015)
Administration Fees		(50,641)	(288,446)	(106,996)	(19,719)	(125,772)	(44,119)	(2,860,402)
Depository and Trustee Fees		(11,879)	(101,316)	(45,711)	(1,097)	(13,380)	(8,377)	(888,170)
Legal and Professional Fees		(12,615)	(73,830)	(18,929)	(234)	(10,673)	(4,878)	(748,867)
Transaction Costs		(17,925)	(15,161)	(8,120)	(5,463)	(12,759)	(3,874)	(202,887)
Audit Fees		(5,867)	(10,213)	(10,214)	–	(10,591)	(6,069)	(120,319)
Directors Fees		(3,831)	(3,831)	(3,825)	(2,163)	(3,854)	(3,884)	(52,036)
Other Expenses		(8,485)	(148,249)	(58,600)	(11,560)	(11,662)	(6,845)	(909,987)
Expense Reimbursement		103,226	86,286	–	31,479	142,911	76,042	1,043,314
Net Operating Expenses		(43,701)	(2,796,410)	(1,720,980)	(12,420)	(237,685)	(8,017)	(37,381,369)
Net Income from Operations before Finance Costs		779,612	33,581,290	22,167,071	46,463	4,309,929	159,057	310,547,469
Finance Costs								
Distributions to Redeemable Participating Shareholders	3	–	(4,182,123)	–	–	(798,294)	–	(54,746,563)
Income Equalisation		–	201,285	–	–	63,949	–	663,221
Profit before Tax		779,612	29,600,452	22,167,071	46,463	3,575,584	159,057	256,464,127
Withholding Tax		(6,136)	(65,039)	(42,225)	(2,965)	(18,945)	(1,204)	(504,446)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		773,476	29,535,413	22,124,846	43,498	3,556,639	157,853	255,959,681

¹Fund liquidated on 8 March 2024.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Short Duration Income Fund Six Months Ended 31 July 2023 USD	High Yield Fund Six Months Ended 31 July 2023 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2023 USD	Climate Focused Bond Fund Six Months Ended 31 July 2023 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2023 USD	Multi-Sector Income Fund Six Months Ended 31 July 2023 USD	Innovation Growth Fund Six Months Ended 31 July 2023 USD	Global High Yield Fund Six Months Ended 31 July 2023 USD
Income									
Income from Financial Assets at Fair Value through Profit or Loss									
Interest Income		105,307,611	74,553,403	1,317,940	553,402	347,280	25,074,523	52,515	1,548,479
Dividend Income		2,114	101,079	–	–	232	45,849	240,648	715
Other Income		1,584,788	262,235	19,358	11,670	632	154,703	–	11,107
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(48,019,980)	(16,000,898)	(285,574)	806,445	(355,835)	(21,481,793)	29,196,439	(135,690)
Total Investment Gains/(Losses)		58,874,533	58,915,819	1,051,724	1,371,517	(7,691)	3,793,282	29,489,602	1,424,611
Expenses									
Management Fee		(15,112,425)	(7,887,104)	(360,048)	(98,298)	(80,134)	(6,461,771)	(1,280,327)	(220,556)
Administration Fees		(897,998)	(482,050)	(94,541)	(82,218)	(53,198)	(490,451)	(130,739)	(105,002)
Depository and Trustee Fees		(422,341)	(192,751)	(15,237)	(12,277)	(11,193)	(93,399)	(19,920)	(13,544)
Legal and Professional Fees		(288,815)	(169,543)	(9,098)	(49,745)	(7,217)	(83,633)	(18,746)	(14,914)
Transaction Costs		(41,746)	(18,637)	(11,483)	(7,321)	(2,800)	(17,282)	(46,777)	(10,694)
Audit Fees		(10,264)	(10,264)	(10,264)	(10,264)	(10,264)	(10,264)	(5,816)	(10,264)
Directors Fees		(4,054)	(4,054)	(4,054)	(4,054)	(4,054)	(4,054)	(4,054)	(4,054)
Other Expenses		(283,221)	(821,327)	(11,630)	(15,370)	(6,107)	(146,225)	(22,068)	(12,858)
Expense Reimbursement		–	–	103,158	155,855	84,161	37,993	67,346	151,390
Net Operating Expenses		(17,060,864)	(9,585,730)	(413,197)	(123,692)	(90,806)	(7,269,086)	(1,461,101)	(240,496)
Net Income/(Loss) from Operations before Finance Costs		41,813,669	49,330,089	638,527	1,247,825	(98,497)	(3,475,804)	28,028,501	1,184,115
Finance Costs									
Distributions to Redeemable Participating Shareholders	3	(20,246,727)	(14,623,216)	(178,851)	(13,113)	(18,153)	(3,787,035)	–	(743,323)
Income Equalisation		178,770	80,649	242	(345)	137	(44,263)	–	16,633
Profit/(Loss) before Tax		21,745,712	34,787,522	459,918	1,234,367	(116,513)	(7,307,102)	28,028,501	457,425
Withholding Tax		–	(180,496)	(1,944)	(8)	(70)	(44,616)	(72,194)	(1,657)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		21,745,712	34,607,026	457,974	1,234,359	(116,583)	(7,351,718)	27,956,307	455,768

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Global Equity Fund Six Months Ended 31 July 2023	Ultra Short Bond Fund Six Months Ended 31 July 2023	High Yield Core Fund Six Months Ended 31 July 2023	Convertible Fund Six Months Ended 31 July 2023	Short Duration High Yield Fund² Period Ended 31 July 2023	Global Health Care Fund³ Period Ended 31 July 2023	Total Six Months Ended 31 July 2023
	Note	USD	USD	USD	USD	USD	USD	USD
Income								
Income from Financial Assets at Fair Value through Profit or Loss								
Interest Income		4,527	26,708,259	12,888,922	885,430	89,942	1,077	249,333,310
Dividend Income		64,973	–	–	206,242	–	260	662,112
Other Income		–	23,149	143,987	53	73	–	2,211,755
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		535,774	1,738,563	(1,948,713)	(524,550)	98,211	(26,018)	(56,403,619)
Total Investment Gains/(Losses)		605,274	28,469,971	11,084,196	567,175	188,226	(24,681)	195,803,558
Expenses								
Management Fee		(38,778)	(2,289,398)	(1,095,643)	(331,594)	(7,840)	(1,292)	(35,265,208)
Administration Fees		(40,644)	(274,518)	(91,469)	(68,541)	(44,602)	(9,279)	(2,865,250)
Depositary and Trustee Fees		(11,171)	(101,417)	(35,747)	(16,191)	(3,395)	(1,716)	(950,299)
Legal and Professional Fees		(18,640)	(68,587)	(14,262)	(10,769)	(3,263)	(1,306)	(758,538)
Transaction Costs		(20,161)	(24,923)	(7,148)	(23,004)	(4,845)	(3,253)	(240,074)
Audit Fees		(5,816)	(10,264)	(10,264)	(10,277)	(4,917)	(1,659)	(120,861)
Directors Fees		(4,054)	(4,054)	(4,054)	(4,056)	(2,518)	(2,513)	(53,681)
Other Expenses		(5,832)	(148,387)	(49,087)	(20,046)	(13,782)	(16,069)	(1,572,009)
Expense Reimbursement		100,735	84,784	–	62,533	75,728	34,255	957,938
Net Operating Expenses		(44,361)	(2,836,764)	(1,307,674)	(421,945)	(9,434)	(2,832)	(40,867,982)
Net Income/(Loss) from Operations before Finance Costs		560,913	25,633,207	9,776,522	145,230	178,792	(27,513)	154,935,576
Finance Costs								
Distributions to Redeemable Participating Shareholders	3	–	(2,248,973)	–	(4,876)	(38,949)	–	(41,903,216)
Income Equalisation		–	212	–	233	12,599	–	244,867
Profit/(Loss) before Tax		560,913	23,384,446	9,776,522	140,587	152,442	(27,513)	113,277,227
Withholding Tax		(6,985)	–	(16,278)	(71,838)	(464)	(78)	(396,628)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		553,928	23,384,446	9,760,244	68,749	151,978	(27,591)	112,880,599

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Short Duration Income Fund Six Months Ended 31 July 2024 USD	High Yield Fund Six Months Ended 31 July 2024 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2024 USD	Climate Focused Bond Fund Six Months Ended 31 July 2024 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2024 USD	Multi-Sector Income Fund Six Months Ended 31 July 2024 USD	Innovation Growth Fund Six Months Ended 31 July 2024 USD	Global High Yield Fund Six Months Ended 31 July 2024 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,837,870,309	1,614,983,854	50,869,449	12,891,065	10,131,578	917,319,380	173,566,094	49,090,973
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	101,183,386	52,956,366	1,488,745	207,943	400,991	23,585,805	17,825,857	2,118,863
Share Transactions								
Amounts of Redeemable Participating Shares Issued*	1,094,425,805	74,391,514	2,927,898	325,689	24,875	71,718,824	12,140,594	36,147,758
Amounts of Redeemable Participating Shares Reinvested	3,976,019	2,785,088	148,055	7,926	9,205	1,725,331	–	657,215
Amounts of Redeemable Participating Shares Redeemed*	(827,057,760)	(291,536,028)	(5,614,439)	(3,425,660)	(1,448,829)	(147,700,665)	(33,689,467)	(7,218,317)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	271,344,064	(214,359,426)	(2,538,486)	(3,092,045)	(1,414,749)	(74,256,510)	(21,548,873)	29,586,656
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	5,210,397,759	1,453,580,794	49,819,708	10,006,963	9,117,820	866,648,675	169,843,078	80,796,492

*Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 420,733 Short Duration Income Fund, USD (56,057) High Yield Fund, USD 369 Global Multi-Sector Bond Fund, USD 74 Climate Focused Bond Fund, USD (245) Emerging Markets Corporate Debt Fund, USD (27,853) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 60,966 Global High Yield Fund.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Fund Six Months Ended 31 July 2024 USD	Ultra Short Bond Fund Six Months Ended 31 July 2024 USD	High Yield Core Fund Six Months Ended 31 July 2024 USD	Convertible Fund¹ Period Ended 31 July 2024 USD	Short Duration High Yield Fund Six Months Ended 31 July 2024 USD	Global Health Care Fund Six Months Ended 31 July 2024 USD	Total Six Months Ended 31 July 2024 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	6,756,823	1,120,836,945	402,909,545	4,121,264	46,773,618	1,974,136	9,250,095,033
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	773,476	29,535,413	22,124,846	43,498	3,556,639	157,853	255,959,681
Share Transactions							
Amounts of Redeemable Participating Shares Issued*	3,257,936	443,583,540	113,699,132	105	73,219,999	–	1,925,863,669
Amounts of Redeemable Participating Shares Reinvested	–	2,697,058	–	–	46,562	–	12,052,459
Amounts of Redeemable Participating Shares Redeemed*	(2,606,461)	(328,950,748)	–	(4,164,867)	(16,794,714)	–	(1,670,207,955)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	651,475	117,329,850	113,699,132	(4,164,762)	56,471,847	–	267,708,173
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	8,181,774	1,267,702,208	538,733,523	–	106,802,104	2,131,989	9,773,762,887

*Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund, USD 201,285 Ultra Short Bond Fund, USD Nil High Yield Core Fund, USD Nil Convertible Fund, USD 63,949 Short Duration High Yield Fund and USD Nil Global Health Care Fund.

¹Fund liquidated on 8 March 2024.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Short Duration Income Fund Six Months Ended 31 July 2023 USD	High Yield Fund Six Months Ended 31 July 2023 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2023 USD	Climate Focused Bond Fund Six Months Ended 31 July 2023 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2023 USD	Multi-Sector Income Fund Six Months Ended 31 July 2023 USD	Innovation Growth Fund Six Months Ended 31 July 2023 USD	Global High Yield Fund Six Months Ended 31 July 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	4,743,625,256	2,305,961,258	57,873,395	37,330,242	12,047,369	1,113,810,561	165,813,250	32,544,178
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	21,745,712	34,607,026	457,974	1,234,359	(116,583)	(7,351,718)	27,956,307	455,768
Share Transactions								
Amounts of Redeemable Participating Shares Issued*	1,091,077,369	290,824,456	647,937	1,618,298	562,263	97,337,555	6,176,054	16,560,782
Amounts of Redeemable Participating Shares Reinvested	3,679,534	2,506,620	140,244	9,803	5,925	1,807,704	–	367,321
Amounts of Redeemable Participating Shares Redeemed*	(1,033,555,320)	(712,828,600)	(6,171,140)	(10,736,310)	(232,663)	(199,102,998)	(25,043,752)	(4,879,652)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	61,201,583	(419,497,524)	(5,382,959)	(9,108,209)	335,525	(99,957,739)	(18,867,698)	12,048,451
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	4,826,572,551	1,921,070,760	52,948,410	29,456,392	12,266,311	1,006,501,104	174,901,859	45,048,397

*Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 178,770 Short Duration Income Fund, USD 80,649 High Yield Fund, USD 242 Global Multi-Sector Bond Fund, USD (345) Climate Focused Bond Fund, USD 137 Emerging Markets Corporate Debt Fund, USD (44,263) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 16,633 Global High Yield Fund.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Fund Six Months Ended 31 July 2023 USD	Ultra Short Bond Fund Six Months Ended 31 July 2023 USD	High Yield Core Fund Six Months Ended 31 July 2023 USD	Convertible Fund Six Months Ended 31 July 2023 USD	Short Duration High Yield Fund ² Period Ended 31 July 2023 USD	Global Health Care Fund ³ Period Ended 31 July 2023 USD	Total Six Months Ended 31 July 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	5,338,061	1,182,069,622	367,482,397	101,458,850	–	–	10,125,354,439
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	553,928	23,384,446	9,760,244	68,749	151,978	(27,591)	112,880,599
Share Transactions							
Amounts of Redeemable Participating Shares Issued*	639,880	337,859,433	854,242	1,525,052	15,210,707	1,999,236	1,862,893,264
Amounts of Redeemable Participating Shares Reinvested	–	1,767,431	–	3,406	3,476	–	10,291,464
Amounts of Redeemable Participating Shares Redeemed*	(157,349)	(424,046,941)	–	(39,142,984)	–	–	(2,455,897,709)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	482,531	(84,420,077)	854,242	(37,614,526)	15,214,183	1,999,236	(582,712,981)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	6,374,520	1,121,033,991	378,096,883	63,913,073	15,366,161	1,971,645	9,655,522,057

*Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund, USD 212 Ultra Short Bond Fund, USD Nil High Yield Core Fund, USD 233 Convertible Fund, USD 12,599 Short Duration High Yield Fund and USD Nil Global Health Care Fund.

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS

	Short Duration Income Fund Six Months Ended 31 July 2024 USD	High Yield Fund Six Months Ended 31 July 2024 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2024 USD	Climate Focused Bond Fund Six Months Ended 31 July 2024 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2024 USD	Multi-Sector Income Fund Six Months Ended 31 July 2024 USD	Innovation Growth Fund Six Months Ended 31 July 2024 USD	Global High Yield Fund Six Months Ended 31 July 2024 USD
Cash Flows from Operating Activities								
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(8,263,608,607)	(600,016,968)	(51,179,859)	(2,473,284)	(7,762,029)	(1,498,707,860)	(111,018,717)	(82,621,197)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,896,398,584	769,932,125	51,800,759	5,110,444	8,498,375	1,547,768,202	134,139,588	52,561,495
Income from Financial Assets	149,182,981	61,964,399	1,367,944	238,818	333,055	23,963,458	241,287	2,184,242
Other Income Received	389,178	558,689	26,574	2,168	1,260	446,003	(13,515)	22,093
Operating Expenses Paid	(16,918,588)	(6,869,466)	(420,868)	(40,314)	(92,791)	(6,271,751)	(1,595,269)	(380,772)
Net Cash (Outflow)/Inflow from Operating Activities	(234,556,452)	225,568,779	1,594,550	2,837,832	977,870	67,198,052	21,753,374	(28,234,139)
Cash Flows from Financing Activities								
Proceeds from Issue of Redeemable Participating Shares	1,084,388,891	73,686,906	2,927,157	325,689	74,625	73,056,185	12,190,401	36,562,116
Dividends Paid to Redeemable Participating Shareholders	(22,898,792)	(13,273,381)	(48,326)	(3,959)	(13,913)	(2,340,974)	–	(651,867)
Payments on Redemptions of Redeemable Participating Shares	(830,940,521)	(294,123,212)	(5,318,677)	(3,746,535)	(1,448,829)	(144,246,717)	(34,203,892)	(7,345,614)
Cash Inflow/(Outflow) from Financing Activities	230,549,578	(233,709,687)	(2,439,846)	(3,424,805)	(1,388,117)	(73,531,506)	(22,013,491)	28,564,635
Net (Decrease)/Increase in Cash at Bank and Broker for the Period	(4,006,874)	(8,140,908)	(845,296)	(586,973)	(410,247)	(6,333,454)	(260,117)	330,496
Cash at Bank and Broker at beginning of Period	39,494,067	20,372,806	1,537,686	969,886	584,878	24,347,105	3,260,267	1,029,884
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	1,082	5,036	2,002	1,872	–	2,166	–	(286)
Cash at Bank and Broker at end of Period	35,488,275	12,236,934	694,392	384,785	174,631	18,015,817	3,000,150	1,360,094

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Fund Six Months Ended 31 July 2024 USD	Ultra Short Bond Fund Six Months Ended 31 July 2024 USD	High Yield Core Fund Six Months Ended 31 July 2024 USD	Convertible Fund ¹ Period Ended 31 July 2024 USD	Short Duration High Yield Fund Six Months Ended 31 July 2024 USD	Global Health Care Fund Six Months Ended 31 July 2024 USD	Total Six Months Ended 31 July 2024 USD
Cash Flows from Operating Activities							
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(3,537,109)	(3,615,482,150)	(250,099,010)	(506,645)	(136,070,398)	(803,374)	(14,623,887,207)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	3,319,300	3,479,418,083	120,829,436	4,749,546	78,455,644	835,110	14,153,816,691
Income from Financial Assets	58,223	30,568,177	16,356,606	8,459	1,847,998	5,915	288,321,562
Other Income Received	(3,636)	(80,268)	208,795	36	40,114	(3,641)	1,593,850
Operating Expenses Paid	(49,532)	(2,797,566)	(1,641,850)	(71,488)	(213,858)	(5,053)	(37,369,166)
Net Cash (Outflow)/Inflow from Operating Activities	(212,754)	(108,373,724)	(114,346,023)	4,179,908	(55,940,500)	28,957	(217,524,270)
Cash Flows from Financing Activities							
Proceeds from Issue of Redeemable Participating Shares	2,932,675	442,981,065	113,699,132	105	74,653,624	–	1,917,478,571
Dividends Paid to Redeemable Participating Shareholders	–	(1,137,351)	–	(897)	(565,628)	–	(40,935,088)
Payments on Redemptions of Redeemable Participating Shares	(2,511,792)	(329,786,404)	–	(4,360,461)	(16,689,453)	–	(1,674,722,107)
Cash Inflow/(Outflow) from Financing Activities	420,883	112,057,310	113,699,132	(4,361,253)	57,398,543	–	201,821,376
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	208,129	3,683,586	(646,891)	(181,345)	1,458,043	28,957	(15,702,894)
Cash at Bank and Broker at beginning of Period	120,970	123,602	5,068,004	189,316	611,749	43,911	97,754,131
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	137	8	(2,537)	14	(1,873)	23	7,644
Cash at Bank and Broker at end of Period	329,236	3,807,196	4,418,576	7,985	2,067,919	72,891	82,058,881

¹Fund liquidated on 8 March 2024.

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Short Duration Income Fund Six Months Ended 31 July 2023 USD	High Yield Fund Six Months Ended 31 July 2023 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2023 USD	Climate Focused Bond Fund Six Months Ended 31 July 2023 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2023 USD	Multi-Sector Income Fund Six Months Ended 31 July 2023 USD	Innovation Growth Fund Six Months Ended 31 July 2023 USD	Global High Yield Fund Six Months Ended 31 July 2023 USD
Cash Flows from Operating Activities								
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(7,902,049,196)	(2,053,794,813)	(52,808,987)	(7,937,558)	(10,488,531)	(1,645,386,126)	(93,507,159)	(58,468,169)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,772,890,109	2,392,513,236	57,011,269	15,392,454	9,946,984	1,724,050,448	114,723,785	46,636,070
Income from Financial Assets	99,406,973	78,665,257	1,295,741	611,503	330,461	24,444,706	236,393	1,292,285
Other Income Received	1,443,104	1,398,335	19,358	11,670	632	96,550	(10,666)	11,107
Operating Expenses Paid	(16,783,908)	(9,758,483)	(393,933)	(35,533)	(67,604)	(7,344,197)	(1,430,693)	(210,896)
Net Cash (Outflow)/Inflow from Operating Activities	(45,092,918)	409,023,532	5,123,448	8,042,536	(278,058)	95,861,381	20,011,660	(10,739,603)
Cash Flows from Financing Activities								
Proceeds from Issue of Redeemable Participating Shares	1,126,650,752	295,470,977	647,937	1,656,413	562,263	98,200,136	6,861,468	15,992,116
Dividends Paid to Redeemable Participating Shareholders	(14,973,601)	(11,742,062)	(37,485)	(3,645)	(11,779)	(1,961,268)	–	(337,812)
Payments on Redemptions of Redeemable Participating Shares	(1,023,026,858)	(713,184,187)	(7,598,724)	(10,452,189)	(232,663)	(198,714,612)	(24,889,318)	(4,966,161)
Cash Inflow/(Outflow) from Financing Activities	88,650,293	(429,455,272)	(6,988,272)	(8,799,421)	317,821	(102,475,744)	(18,027,850)	10,688,143
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	43,557,375	(20,431,740)	(1,864,824)	(756,885)	39,763	(6,614,363)	1,983,810	(51,460)
Cash at Bank and Broker at beginning of Period	28,604,466	50,209,961	3,245,758	2,185,632	450,762	20,482,038	1,171,578	543,970
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	2,135	(27,466)	3,469	(2,779)	6	(21,698)	–	(1,891)
Cash at Bank and Broker at end of Period	72,163,976	29,750,755	1,384,403	1,425,968	490,531	13,845,977	3,155,388	490,619

The accompanying condensed notes form an integral part of these financial statements.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Fund Six Months Ended 31 July 2023 USD	Ultra Short Bond Fund Six Months Ended 31 July 2023 USD	High Yield Core Fund Six Months Ended 31 July 2023 USD	Convertible Fund Six Months Ended 31 July 2023 USD	Short Duration High Yield Fund² Period Ended 31 July 2023 USD	Global Health Care Fund³ Period Ended 31 July 2023 USD	Total Six Months Ended 31 July 2023 USD
Cash Flows from Operating Activities							
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,758,429)	(5,035,107,238)	(349,276,063)	(66,792,187)	(11,741,560)	(2,064,329)	(17,291,180,345)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,294,121	5,100,293,913	332,727,015	98,827,477	2,295,486	133,436	17,668,735,803
Income from Financial Assets	61,084	26,470,192	12,331,112	1,056,482	(179,182)	1,119	246,024,126
Other Income Received	–	(68,821)	117,378	(4,575)	73	–	3,014,145
Operating Expenses Paid	(57,470)	(2,844,816)	(1,293,147)	(416,251)	20,550	(14,488)	(40,630,869)
Net Cash (Outflow)/Inflow from Operating Activities	(460,694)	88,743,230	(5,393,705)	32,670,946	(9,604,633)	(1,944,262)	585,962,860
Cash Flows from Financing Activities							
Proceeds from Issue of Redeemable Participating Shares	639,880	337,020,647	854,242	1,525,052	9,715,707	1,999,236	1,897,796,826
Dividends Paid to Redeemable Participating Shareholders	–	(508,918)	–	(1,210)	3,661	–	(29,574,119)
Payments on Redemptions of Redeemable Participating Shares	(157,349)	(424,235,959)	–	(36,736,957)	–	–	(2,444,194,977)
Cash Inflow/(Outflow) from Financing Activities	482,531	(87,724,230)	854,242	(35,213,115)	9,719,368	1,999,236	(575,972,270)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	21,837	1,019,000	(4,539,463)	(2,542,169)	114,735	54,974	9,990,590
Cash at Bank and Broker at beginning of Period	138,669	3,602,911	9,851,034	5,066,353	–	–	125,553,132
Movement in unrealised exchange (loss)/gain on cash and cash equivalents	(382)	–	585	(2,164)	523	–	(49,662)
Cash at Bank and Broker at end of Period	160,124	4,621,911	5,312,156	2,522,020	115,258	54,974	135,494,060

²Fund launched on 16 May 2023.

³Fund launched on 20 June 2023.

The accompanying condensed notes form an integral part of these financial statements.

1. Summary of Material Accounting Policy Information

The material accounting policy information applied in the preparation of these financial statements are consistent with the accounting policies adopted for the year to 31 January 2024 as detailed in the audited financial statements. There has been no material change to any accounting policy or estimation techniques during the period.

a) Basis of Presentation

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union (“EU”), Irish statute comprising the Companies Act 2014 and the UCITS Regulations.

The financial statements have been prepared in accordance with the pronouncements on IAS 34 “Interim Financial Reporting” issued by the International Accounting Standards Board. The unaudited financial statements and condensed notes should be read in conjunction with the audited financial statements for the year ended 31 January 2024. The financial statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

b) Determination of Fair Value

Under IFRS 13 fair value is the amount for which an asset could be exchanged or a liability settled, between knowledgeable willing parties in an arm’s length transaction. The fair value of an investment which is quoted, listed or normally dealt in on more than one Regulated Market shall be the last traded price (or if no last traded price is available, the last mid-market price). If an asset or a liability measured at fair value has a bid price and an ask price, the standard requires valuation to be based on a price within the bid-ask spread that is most representative of fair value and allows the use of mid-market or last traded price.

The value of any investment which is not quoted, listed or normally dealt in on a Regulated Market shall be the probable realisable value estimated with care and in good faith by a competent person, firm or association (including Lord, Abbett & Co. LLC, (the “Investment Manager”)) appointed by the Directors and approved for the purpose by the Depositary.

The value of exchange traded Financial Derivative Instruments (“FDIs”) shall be based on the settlement price, as determined by the market in question, provided that where it is not the practice for the relevant market to quote a settlement price or such settlement price is not available for any reason as at the Valuation Point, such value shall be the probable realisation value thereof estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purpose by the Depositary.

Swaps are valued using independent pricing sources or quotations from brokers/dealers to the extent available.

The value of open forward foreign currency exchange contracts which are dealt on a Regulated Market shall be calculated by reference to freely available market prices at which a new forward contract of the same size, currency and maturity could be effected at the Valuation Point. Open forward foreign currency exchange contracts are valued using daily forward exchange rates. Where an alternative valuation is used (i.e., a valuation that is provided by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for that purpose by the Depositary, the valuation principals employed will follow international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

Forward Foreign Currency Exchange 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. Under some circumstances, the Company may commit a substantial portion or the entire value of its portfolio to the completion of forward foreign currency exchange contracts. Generally, these instruments allow the Company to lock in a specified exchange rate for a period of time. Net gains or losses on forward foreign currency exchange contracts which have been settled are included in the Statement of Comprehensive Income of each relevant Fund. Unrealised gains or losses on open forward foreign currency exchange contracts are reported as financial assets or liabilities at fair value through profit or loss as appropriate in the Statement of Financial Position of each relevant Fund.

Realised and change in unrealised gains or losses during the period are included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income of each relevant Fund.

1. Summary of Material Accounting Policy Information (Continued)

b) Determination of Fair Value (Continued)

Futures Contracts

The Company may enter into futures contracts, which involve the purchase or sale of a contract to buy or sell a specified security, index or other financial instrument at a specific future date and price on an exchange or the Over-the-Counter (“OTC”) Market. The Company may enter into such contracts as a substitute for taking a position in an underlying asset or to increase returns.

Upon entering into a futures contract, the Company is required to deposit with its futures broker, an amount of cash in accordance with the initial margin requirements of the broker or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Company and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (“variation margin”).

For open futures, changes in the value of the contract are recognised as unrealised gains or losses by “marking-to-market” the value of the contract at the Statement of Financial Position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Statement of Comprehensive Income.

Swap Contracts

The Company may enter into interest rate, equity index, credit default, currency and total return swap agreements, and swaptions (options on swaps) and similar transactions. The Company may enter into these swap transactions for hedging purposes or in an attempt to obtain a particular return when it is considered desirable to do so. A swap transaction involves an agreement between two parties to exchange different cash flows based on a specified or “notional” amount. The cash flows exchanged in a specific transaction may be, among other things, payments that are the equivalent of interest on a principal amount, payments that would compensate the purchaser for losses on a defaulted security or basket of securities, or payments reflecting the performance of one or more specified currencies, securities or indices.

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Investment interest payable on swap contract is recorded as “Interest Payable on Swaps” in the Statement of Financial Position.

Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depository or broker in accordance with the swap agreement.

Options

The Company may purchase call and put options and write (i.e. sell) covered call and put option contracts in accordance with its investment objective and policies. A “call option” is a contract sold for a price giving its holder the right to buy a specific number of securities at a specific price prior to a specified date. A “covered call option” is a call option issued on securities already owned by the writer of the call option for delivery to the holder upon the exercise of the option. A “put option” gives the purchaser of the option the right to sell, and obligates the writer to buy, the underlying securities at the exercise price at any time during the option period. A put option sold by a Company is covered when, among other things, a Company segregates permissible liquid assets having a value equal to or greater than the exercise price of the option to fulfil the obligation undertaken or otherwise covers the transaction. A Company may purchase and sell call and put options in respect of specific securities (or groups or “baskets” of specific securities) or securities indices, currencies or futures. A Company also may enter into OTC options contracts, which are available for a greater variety of securities, and a wider range of expiration dates and exercise prices, than are exchange-traded options. Successful use by a Company of options and options on futures will depend on the Investment Manager’s ability to predict correctly movements in the prices of individual securities, the relevant securities market generally, currencies or interest rates.

Unrealised gains or losses 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 the fair value of the option in the Statement of Financial Position.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

1. Summary of Material Accounting Policy Information (Continued)

b) Determination of Fair Value (Continued)

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.

2. Foreign Currency Translation

The financial statements are presented in USD. The following exchange rates at 31 July 2024 and 31 January 2024 have been used to translate assets and liabilities held in currencies other than USD:

	31 July 2024	31 January 2024
Australian Dollar	1.5314	1.5127
Brazilian Real	5.6528	4.9411
British Pound	0.7785	0.7853
Canadian Dollar	1.3815	1.3361
Chinese Yuan Renminbi	7.2271	7.1796
Chinese Yuan Renminbi Offshore	7.2276	7.1737
Colombian Peso	4,058.9900	3,931.9204
Danish Krone	6.8959	6.8618
Egyptian Pound	48.6000	30.9000
Euro	0.9241	0.9206
Hong-Kong Dollar	7.8120	7.8173
Indian Rupee	83.7288	83.0438
Japanese Yen	150.4600	146.1750
Korean Won	1,376.7500	1,334.6500
Mexican Peso	18.6305	17.1755
New Zealand Dollar	1.6836	1.6246
Norwegian Krone	10.9345	10.4566
Paraguay Guarani	7,577.9750	7,278.8600
Singapore Dollar	1.3376	1.3364
South African Rand	18.1913	18.5988
Swedish Krona	10.7176	10.3324
Swiss Franc	0.8803	0.8579
Taiwan New Dollar	32.8700	31.2995
Uruguayan Peso	40.3000	39.1150

3. Finance Costs

For all Distributing Share Classes, dividends are declared and paid monthly with the exception of Ultra Short Bond Fund for which dividends are declared daily and paid monthly (except for Class AZM for which dividends are declared and paid monthly) and Convertible Fund for which dividends are declared and paid quarterly. As set out in the relevant Fund Supplement, dividend distributions may be declared out of:

- (i) Net investment income which consists of interest and dividends;
- (ii) or for the AM, AZM, IM, and ZM share classes (including capital) as may be lawfully distributed from the relevant Fund or Share Class of the relevant Fund.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

3. Finance Costs (Continued)

During the six months ended 31 July 2024 and 31 July 2023, the Company declared and paid the following dividends:

Short Duration Income Fund

	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	4,172,399	0.1833438	4,091,899	0.1498096
Class A EUR Distributing (Hedged)	34,134	0.1778838	32,813	0.1488073
Class A GBP Distributing (Hedged)	23,029	0.2314298	19,861	0.1865608
Class A HKD Distributing	5,360	0.2438105	4,385	0.1994875
Class A SGD Distributing	3,341	0.1433052	375	0.0662650
Class A SGD Distributing (Hedged)	131,272	0.1366632	91,283	0.1143326
Class C USD Distributing	4,681	0.1487244	3,829	0.1158738
Class I USD Distributing	3,711,296	0.2173646	3,201,945	0.1821765
Class I AUD Distributing	216	0.1065061	195	0.0958522
Class I EUR Distributing (Hedged)	1,478,541	0.2136998	424,162	0.1831683
Class I GBP Distributing (Hedged)	435,700	0.2612455	427,698	0.2158789
Class I HKD Distributing	–	–	190	0.1662435
Class I SGD Distributing	–	–	126	0.0834933
Class I SGD Distributing (Hedged)	126,207	0.1581272	25,937	0.1356031
Class IM USD Distributing	793,781	0.2742000	71,309	0.1371000
Class IM AUD Distributing (Hedged)	32,058	0.1800031	–	–
Class IM EUR Distributing (Hedged)	406	0.2957178	203	0.1492174
Class IM GBP Distributing (Hedged)	43,191	0.3474160	1,403	0.1731664
Class IM HKD Distributing	273	0.3506457	137	0.1752579
Class IM SGD Distributing (Hedged)	50,615	0.2030558	4,235	0.1018609
Class J USD Distributing	4,356,905	0.2273251	1,769,669	0.1919744
Class J EUR Distributing (Hedged)	328,456	0.2184798	420,654	0.1887515
Class J GBP Distributing (Hedged)	1,320,671	0.2735326	1,160,186	0.2278040
Class N USD Distributing	265,297	0.1491729	232,818	0.1159232
Class Z USD Distributing	1,966,007	0.2061273	2,456,905	0.1723801
Class ZM USD Distributing	5,109,031	0.2742000	3,088,400	0.2742000
Class ZM AUD Distributing (Hedged)	89,731	0.1800031	204	0.0905615
Class ZM CHF Distributing (Hedged)	29,895	0.3058967	7,143	0.1541717
Class ZM CNH Distributing (Hedged)	405,289	0.3780831	19,205	0.1912308
Class ZM EUR Distributing (Hedged)	75,703	0.2957179	8,319	0.1492174
Class ZM GBP Distributing (Hedged)	8,110	0.3474160	208	0.1731664
Class ZM HKD Distributing	1,811,077	0.3506457	1,780,118	0.3499417
Class ZM NZD Distributing (Hedged)	398	0.1652900	202	0.0835898
Class ZM SGD Distributing (Hedged)	1,497,373	0.2030558	900,711	0.2043716
Total	28,310,443		20,246,727	

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

3. Finance Costs (Continued)

High Yield Fund

Share Class	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	2,933,415	0.2961796	2,961,151
Class C USD Distributing	230	0.0782293	581	0.2066047
Class I USD Distributing	616,851	0.3243956	722,677	0.2723068
Class I EUR Distributing (Hedged)	73,703	0.3031437	77,357	0.2607094
Class I GBP Distributing (Hedged)	12,082	0.3818813	11,009	0.3165322
Class J USD Distributing	3,656,707	0.3137543	3,262,123	0.2639673
Class J EUR Distributing (Hedged)	3,237,174	0.3210161	2,957,467	0.2764183
Class J GBP Distributing	14,432	0.4250905	13,483	0.3575664
Class J USD Distributing (Hedged)	3,876,147	0.3951850	3,494,926	0.3279074
Class N USD Distributing	284,641	0.2725469	261,078	0.2215768
Class Z USD Distributing	1,104,445	0.3194619	861,364	0.2667420
Total	15,809,827		14,623,216	

Global Multi-Sector Bond Fund

Share Class	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	140,855	0.1968289	119,915
Class C USD Distributing	7,209	0.1688693	5,366	0.1282893
Class N USD Distributing	33,963	0.1690640	34,020	0.1284882
Class Z USD Distributing	14,882	0.2152922	19,550	0.1731780
Total	196,909		178,851	

Climate Focused Bond Fund

Share Class	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	5,962	0.1287782	4,749
Class N USD Distributing	2,802	0.1047547	2,043	0.0779188
Class Z USD Distributing	3,288	0.1522677	6,321	0.1240635
Total	12,052		13,113	

Emerging Markets Corporate Debt Fund

Share Class	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	6,962	0.2263702	8,507
Class N USD Distributing	6,592	0.1989567	3,639	0.1603592
Class Z USD Distributing	8,975	0.2446893	6,007	0.2048049
Total	22,529		18,153	

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

3. Finance Costs (Continued)

Multi-Sector Income Fund

	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Share Class			
Class A USD Distributing	2,254,907	0.2032999	2,160,151	0.1665444
Class AM USD Distributing	381,719	0.2730000	294,464	0.2730000
Class I EUR Distributing (Hedged)	171,201	0.2267240	101,727	0.1968700
Class N USD Distributing	397,646	0.1762225	408,487	0.1408653
Class Z USD Distributing	789,758	0.2276888	822,206	0.1907865
Total	3,995,231		3,787,035	

Global High Yield Fund

	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Share Class			
Class A USD Distributing	721,650	0.3203241	409,293	0.2821947
Class I USD Distributing	11,793	0.3624759	9,079	0.3225788
Class IF USD Distributing	266,764	0.3707422	67,002	0.2872740
Class N USD Distributing	71,549	0.2967735	54,623	0.2596159
Class Z USD Distributing	347,399	0.3432868	203,326	0.3040739
Total	1,419,155		743,323	

Ultra Short Bond Fund

	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Share Class			
Class A USD Distributing	2,115,804	0.2471439	1,858,686	0.1990507
Class AZ USD Distributing	299,969	0.2607143	28,548	0.2092365
Class AZM USD Distributing	117,688	0.2628000	–	–
Class AZM CNH Distributing (Hedged)	347	0.2395954	–	–
Class AZM HKD Distributing	578,556	0.3337656	–	–
Class AZM SGD Distributing (Hedged)	700,062	0.1932808	–	–
Class I USD Distributing	17,268	0.2652945	–	–
Class I GBP Distributing (Hedged)	261	0.2183613	–	–
Class Z USD Distributing	352,168	0.2621602	361,739	0.2136793
Total	4,182,123		2,248,973	

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

3. Finance Costs (Continued)

Convertible Fund

Share Class	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	–	–	3,206
Class I USD Distributing	–	–	490	0.0979740
Class Z USD Distributing	–	–	1,180	0.0943698
Total	–	–	4,876	

Short Duration High Yield Fund

Share Class	For the period ended 31 July 2024		For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	393,057	0.3586296	24,989
Class I USD Distributing	3,917	0.3916820	1,549	0.1549150
Class I CHF Distributing (Hedged)	1,865	0.4163324	768	0.1712942
Class IF USD Distributing	238,634	0.4024182	7,895	0.1578952
Class IF CHF Distributing (Hedged)	3,873	0.4320509	1,583	0.1766390
Class IF GBP Distributing (Hedged)	92,111	0.1502744	–	–
Class N USD Distributing	33,548	0.3327678	647	0.1293680
Class Z USD Distributing	31,289	0.3843407	1,518	0.1518020
Total	798,294	–	38,949	

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 12.

A portion of the dividend distribution above and included within the Statement of Comprehensive Income for Class AM, AZM, IM, and ZM Shares was paid out of capital. The rationale for providing for payment of distributions out of capital is to allow for the ability to consistently provide distributions to investors seeking an income-oriented investment. Each of these share classes may also charge fees and expenses (including management fees), or a portion thereof, to capital. The rationale for charging fees and expenses to capital is to maximize the amount of distributions to Shareholders. The amount of distributions paid out of capital for the period ended 31 July 2024 and 31 July 2023 were as follows:

Short Duration Income Fund

Share Class	For the period ended 31 July 2024	For the period ended 31 July 2023
	Cumulative Distribution Amount USD	Cumulative Distribution Amount USD
Class IM USD Distributing	18,061	15,200
Class IM AUD Distributing (Hedged)	562	–
Class IM EUR Distributing (Hedged)	72	85
Class IM GBP Distributing (Hedged)	1,020	389
Class IM HKD Distributing	78	72
Class IM SGD Distributing (Hedged)	954	1,016
Class ZM USD Distributing	138,265	715,155
Class ZM AUD Distributing (Hedged)	1,989	83
Class ZM CHF Distributing (Hedged)	1,161	1,774
Class ZM CNH Distributing (Hedged)	4,981	4,716

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

3. Finance Costs (Continued)

Short Duration Income Fund (Continued)

	For the period ended 31 July 2024 Cumulative Distribution Amount USD	For the period ended 31 July 2023 Cumulative Distribution Amount USD
Share Class (Continued)		
Class ZM EUR Distributing (Hedged)	2,722	2,333
Class ZM GBP Distributing (Hedged)	47	86
Class ZM HKD Distributing	54,430	493,131
Class ZM NZD Distributing (Hedged)	62	82
Class ZM SGD Distributing (Hedged)	50,161	206,596
Total	<u><u>274,565</u></u>	<u><u>1,440,718</u></u>

Multi-Sector Income Fund

	For the period ended 31 July 2024 Cumulative Distribution Amount USD	For the period ended 31 July 2023 Cumulative Distribution Amount USD
Share Class		
Class AM USD Distributing	76,079	113,928
Total	<u><u>76,079</u></u>	<u><u>113,928</u></u>

Ultra Short Bond Fund

	For the period ended 31 July 2024 Cumulative Distribution Amount USD	For the period ended 31 July 2023 Cumulative Distribution Amount USD
Share Class		
Class AZM CNH Distributing (Hedged)	8	—
Total	<u><u>8</u></u>	<u><u>—</u></u>

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 12.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital

The authorised share capital of the Company is 500,000,000,000 shares of no par value and 300,002 redeemable Non-Participating Shares of EUR 1 each. Non-Participating Shares do not entitle holders to any dividend and on a winding up of the Company, entitles the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in assets of the Company. The Non-Participating Shares are held on behalf of Lord, Abnett & Co. LLC.

The following tables set out the movement of shares in issue for the six months ended 31 July 2024:

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Short Duration Income Fund				
Class A USD Accumulating	95,657,094	10,624,198	(11,188,764)	95,092,528
Class A USD Distributing	25,569,550	3,544,766	(5,927,648)	23,186,668
Class A EUR Accumulating	33,472	48,872	(19,124)	63,220
Class A EUR Accumulating (Hedged)	4,074,162	841,786	(1,151,240)	3,764,708
Class A EUR Distributing (Hedged)	129,923	86,820	(9,440)	207,303
Class A GBP Distributing (Hedged)	109,223	4,240	(35,713)	77,750
Class A HKD Distributing	21,983	–	–	21,983
Class A SGD Distributing	23,134	436	–	23,570
Class A SGD Distributing (Hedged)	809,199	217,347	–	1,026,546
Class C USD Accumulating	21,413	–	(2,500)	18,913
Class C USD Distributing	33,812	512	(3,695)	30,629
Class I USD Accumulating	122,387,783	33,080,930	(14,826,141)	140,642,572
Class I USD Distributing	15,694,228	4,825,675	(2,131,905)	18,387,998
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	1,417	–	–	1,417
Class I EUR Accumulating	763,243	18,813	(21,132)	760,924
Class I EUR Accumulating (Hedged)	12,033,391	525,480	(7,561,709)	4,997,162
Class I EUR Distributing (Hedged)	6,312,942	721,401	(6,650)	7,027,693
Class I GBP Accumulating (Hedged)	213,009	1,740	(33,155)	181,594
Class I GBP Distributing (Hedged)	1,673,334	7,710	(34,355)	1,646,689
Class I SGD Distributing (Hedged)	317,561	667,537	(105,042)	880,056
Class IM USD Distributing	1,874,754	2,337,204	(230,288)	3,981,670
Class IM AUD Distributing (Hedged)	53,333	126,747	–	180,080
Class IM EUR Distributing (Hedged)	1,363	–	–	1,363
Class IM GBP Distributing (Hedged)	82,133	50,607	–	132,740
Class IM HKD Distributing	785	–	–	785
Class IM SGD Distributing (Hedged)	112,704	337,722	(39,564)	410,862
Class J USD Accumulating	30,305,642	11,412,369	(10,778,727)	30,939,284
Class J USD Distributing	15,949,879	7,701,101	(2,415,603)	21,235,377
Class J CHF Accumulating (Hedged)	2,492,637	–	(2,459,677)	32,960
Class J EUR Accumulating (Hedged)	7,525,717	1,988,716	(2,290,012)	7,224,421
Class J EUR Distributing (Hedged)	1,801,302	189,653	(721,302)	1,269,653
Class J GBP Distributing (Hedged)	4,393,561	1,646,204	(1,682,988)	4,356,777
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	12,564,056	796,021	(1,488,292)	11,871,785
Class N USD Distributing	1,743,792	204,220	(162,513)	1,785,499
Class Z USD Accumulating	35,224,054	5,311,594	(6,025,082)	34,510,566
Class Z USD Distributing	9,923,966	862,263	(1,431,036)	9,355,193
Class Z CHF Accumulating (Hedged)	1,500	–	–	1,500
Class Z EUR Accumulating	198,796	–	(3,055)	195,741
Class Z EUR Accumulating (Hedged)	284,894	247,056	(198,103)	333,847
Class Z GBP Accumulating	50,094	–	–	50,094
Class Z HKD Accumulating	1,000	114,172	–	115,172
Class Z SGD Accumulating	109,159	99,701	–	208,860
Class ZM USD Distributing	15,016,685	6,552,430	(1,458,642)	20,110,473
Class ZM AUD Distributing (Hedged)	49,649	1,206,028	–	1,255,677
Class ZM CHF Distributing (Hedged)	97,727	–	–	97,727
Class ZM CNH Distributing (Hedged)	265,433	1,147,034	(30,783)	1,381,684
Class ZM EUR Distributing (Hedged)	255,998	–	–	255,998

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Short Duration Income Fund (Continued)				
Class ZM GBP Distributing (Hedged)	1,202	40,692	–	41,894
Class ZM HKD Distributing	4,845,692	531,563	(219,687)	5,157,568
Class ZM NZD Distributing (Hedged)	2,414	–	–	2,414
Class ZM SGD Distributing (Hedged)	6,510,574	2,019,556	(175,374)	8,354,756
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
High Yield Fund				
Class A USD Accumulating	13,141,006	657,365	(1,197,511)	12,600,860
Class A USD Distributing	11,136,259	846,430	(1,766,065)	10,216,624
Class A EUR Accumulating (Hedged)	86,111	21,342	(16,992)	90,461
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,925	24	(2,949)	–
Class I USD Accumulating	41,130,030	1,762,446	(10,267,380)	32,625,096
Class I USD Distributing	1,782,448	573,159	(254,178)	2,101,429
Class I CHF Accumulating (Hedged)	22,937	–	(4,600)	18,337
Class I EUR Accumulating	708,554	386,376	(835,991)	258,939
Class I EUR Accumulating (Hedged)	332,274	189,425	(355,476)	166,223
Class I EUR Distributing (Hedged)	269,836	5,000	(30,151)	244,685
Class I GBP Accumulating (Hedged)	746	827	(11)	1,562
Class I GBP Distributing (Hedged)	34,361	290	(15,137)	19,514
Class I JPY Accumulating	420,604	41,343	(11,899)	450,048
Class J USD Accumulating	3,109,049	–	(140,583)	2,968,466
Class J USD Distributing	12,277,788	–	(1,218,137)	11,059,651
Class J EUR Accumulating	61,203	–	(1,195)	60,008
Class J EUR Accumulating (Hedged)	2,388,508	–	(292,593)	2,095,915
Class J EUR Distributing (Hedged)	10,682,081	–	(1,180,964)	9,501,117
Class J GBP Distributing	39,449	–	(30,396)	9,053
Class J GBP Distributing (Hedged)	10,730,076	–	(1,318,565)	9,411,511
Class N USD Accumulating	1,207,806	64,746	(172,147)	1,100,405
Class N USD Distributing	1,084,419	55,777	(119,082)	1,021,114
Class Z USD Accumulating	10,688,441	588,476	(1,725,359)	9,551,558
Class Z USD Distributing	3,417,744	337,093	(290,207)	3,464,630
Class Z EUR Accumulating (Hedged)	7,134	–	(6,189)	945
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,666,194	175,360	(306,585)	1,534,969
Class A USD Distributing	705,947	35,252	(18,877)	722,322
Class C USD Distributing	42,536	776	(280)	43,032
Class I USD Accumulating	958	–	–	958
Class N USD Accumulating	740,938	–	(42,353)	698,585
Class N USD Distributing	248,707	2,588	(58,253)	193,042
Class Z USD Accumulating	962,632	44,836	(48,139)	959,329
Class Z USD Distributing	68,827	1,051	(235)	69,643

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Climate Focused Bond Fund				
Class A USD Accumulating	185,857	–	–	185,857
Class A USD Distributing	46,560	193	(1,671)	45,082
Class I USD Accumulating	21,882	–	(1,882)	20,000
Class I CHF Accumulating (Hedged)	1,500	–	–	1,500
Class I EUR Accumulating (Hedged)	21,890	–	(20,390)	1,500
Class I GBP Accumulating (Hedged)	254,330	27,590	(232,681)	49,239
Class IF GBP Accumulating	80,105	–	–	80,105
Class IF GBP Accumulating (Hedged)	80,105	–	–	80,105
Class N USD Accumulating	138,307	–	(23,076)	115,231
Class N USD Distributing	26,627	295	–	26,922
Class Z USD Accumulating	247,107	–	(14,505)	232,602
Class Z USD Distributing	21,448	346	–	21,794
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	402,432	1,892	(82,826)	321,498
Class A USD Distributing	32,424	257	(9,825)	22,856
Class IF USD Accumulating	100,000	–	–	100,000
Class N USD Distributing	38,552	701	(8,297)	30,956
Class Z USD Accumulating	228,835	–	(16,414)	212,421
Class Z USD Distributing	36,660	50	–	36,710
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Multi-Sector Income Fund				
Class A USD Accumulating	30,810,964	1,323,749	(4,599,091)	27,535,622
Class A USD Distributing	12,303,045	605,463	(2,311,001)	10,597,507
Class A EUR Accumulating (Hedged)	29,240	2,373	(20)	31,593
Class AM USD Distributing	1,339,195	258,529	(112,683)	1,485,041
Class I USD Accumulating	2,465,680	818,894	(533,786)	2,750,788
Class I BRL USD Accumulating	697,451	199,249	(181,017)	715,683
Class I EUR Accumulating (Hedged)	231,450	–	(7,298)	224,152
Class I EUR Distributing (Hedged)	945,471	66,534	(505,052)	506,953
Class I GBP Accumulating (Hedged)	85,983	1,720	(2,946)	84,757
Class N USD Accumulating	7,326,185	632,270	(682,103)	7,276,352
Class N USD Distributing	2,524,049	118,136	(426,196)	2,215,989
Class Z USD Accumulating	10,504,374	1,382,687	(1,881,728)	10,005,333
Class Z USD Distributing	3,690,194	279,894	(517,204)	3,452,884
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Innovation Growth Fund				
Class A USD Accumulating	4,448,046	267,770	(801,752)	3,914,064
Class I USD Accumulating	19,561	–	(9,810)	9,751
Class I CHF Accumulating (Hedged)	1,785	–	–	1,785
Class I EUR Accumulating (Hedged)	15,850	–	(6,960)	8,890
Class I GBP Accumulating	6,026	2,787	(2,514)	6,299
Class N USD Accumulating	679,084	63,031	(149,516)	592,599
Class Z USD Accumulating	945,753	44,616	(111,034)	879,335

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Global High Yield Fund				
Class A USD Accumulating	670,569	915,304	(129,381)	1,456,492
Class A USD Distributing	1,595,714	1,288,459	(177,567)	2,706,606
Class A EUR Accumulating (Hedged)	2,341	1,374	(2,341)	1,374
Class I USD Distributing	32,535	–	–	32,535
Class IF USD Accumulating	142,644	18,358	–	161,002
Class IF USD Distributing	437,104	307,693	(28,650)	716,147
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	423,975	15,958	(47,582)	392,351
Class N USD Distributing	249,649	42,646	(57,444)	234,851
Class Z USD Accumulating	348,166	458,470	(87,214)	719,422
Class Z USD Distributing	823,903	429,806	(143,364)	1,110,345
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Global Equity Fund				
Class A USD Accumulating	300,310	52,939	(120,852)	232,397
Class I USD Accumulating	1,000	–	–	1,000
Class I GBP Accumulating	1,000	–	–	1,000
Class I GBP Accumulating (Hedged)	1,500	–	–	1,500
Class IF USD Accumulating	1,000	74,891	–	75,891
Class IF CHF Accumulating (Hedged)	2,000	–	–	2,000
Class IF EUR Accumulating (Hedged)	2,000	–	–	2,000
Class IF GBP Accumulating	22,545	35,976	(1,501)	57,020
Class IF GBP Accumulating (Hedged)	1,500	26,260	–	27,760
Class N USD Accumulating	22,003	4,374	(2,448)	23,929
Class Z USD Accumulating	3,439	–	(2,439)	1,000
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Ultra Short Bond Fund				
Class A USD Accumulating	55,468,718	11,281,394	(16,995,831)	49,754,281
Class A USD Distributing	8,233,394	1,951,601	(1,144,972)	9,040,023
Class AZ USD Accumulating	4,018,647	7,589,179	(1,986,468)	9,621,358
Class AZ USD Distributing	212,006	1,778,956	(76,826)	1,914,136
Class AZM USD Distributing	176,082	580,482	(135,022)	621,542
Class AZM CNH Distributing (Hedged)	–	1,450	–	1,450
Class AZM HKD Distributing	1,605,253	198,886	(26,900)	1,777,239
Class AZM SGD Distributing (Hedged)	98,530	8,737,519	–	8,836,049
Class I USD Accumulating	6,365,171	6,443,358	(2,373,001)	10,435,528
Class I USD Distributing	1,000	124,750	(49,801)	75,949
Class I EUR Accumulating (Hedged)	377,347	95,057	–	472,404
Class I GBP Accumulating (Hedged)	–	1,186	–	1,186
Class I GBP Distributing (Hedged)	–	1,186	–	1,186
Class Z USD Accumulating	22,845,316	4,099,118	(6,063,748)	20,880,686
Class Z USD Distributing	1,372,876	169,319	(303,962)	1,238,233
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
High Yield Core Fund				
Class I USD Accumulating	34,582,744	9,658,711	–	44,241,455

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Convertible Fund				
Class A USD Accumulating	218,282	–	(218,282)	–
Class A USD Distributing	13,573	14	(13,587)	–
Class I USD Accumulating	186,315	–	(186,315)	–
Class I USD Distributing	5,000	–	(5,000)	–
Class N USD Accumulating	25,831	–	(25,831)	–
Class Z USD Accumulating	51,532	–	(51,532)	–
Class Z USD Distributing	13,249	–	(13,249)	–
Short Duration High Yield Fund				
Class A USD Accumulating	1,102,852	450,184	(65,532)	1,487,504
Class A USD Distributing	701,443	752,177	(30,248)	1,423,372
Class I USD Accumulating	10,000	–	–	10,000
Class I USD Distributing	10,000	–	–	10,000
Class I CHF Distributing (Hedged)	4,482	–	–	4,482
Class I EUR Accumulating (Hedged)	4,601	–	–	4,601
Class I GBP Accumulating	8,003	–	–	8,003
Class I GBP Accumulating (Hedged)	8,003	–	–	8,003
Class IF USD Accumulating	1,004,162	793,631	(4,877)	1,792,916
Class IF USD Distributing	117,112	1,003,632	(752,089)	368,655
Class IF CHF Distributing (Hedged)	8,964	–	–	8,964
Class IF EUR Accumulating (Hedged)	11,441	–	–	11,441
Class IF GBP Accumulating	40,013	–	–	40,013
Class IF GBP Accumulating (Hedged)	844,351	1,813,568	(561,854)	2,096,065
Class IF GBP Distributing (Hedged)	–	612,953	–	612,953
Class N USD Accumulating	105,068	202,370	–	307,438
Class N USD Distributing	29,578	201,333	(2,143)	228,768
Class Z USD Accumulating	69,836	273,101	(4,550)	338,387
Class Z USD Distributing	27,346	87,208	–	114,554
Global Health Care Fund				
Class A USD Accumulating	50,000	–	–	50,000
Class I USD Accumulating	10,000	–	–	10,000
Class IF USD Accumulating	50,000	–	–	50,000
Class IF CHF Accumulating (Hedged)	17,971	–	–	17,971
Class IF EUR Accumulating (Hedged)	9,164	–	–	9,164
Class IF GBP Accumulating	7,844	–	–	7,844
Class IF GBP Accumulating (Hedged)	39,221	–	–	39,221

For a list of all the share classes launches, re-launches and closures during the reporting period, please refer to Note 12.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the six months ended 31 July 2023:

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Short Duration Income Fund				
Class A USD Accumulating	87,625,700	19,677,491	(12,665,576)	94,637,615
Class A USD Distributing	27,964,080	3,079,481	(3,771,363)	27,272,198
Class A EUR Accumulating	6,014	29,379	(14,341)	21,052
Class A EUR Accumulating (Hedged)	3,708,113	2,424,823	(1,081,260)	5,051,676
Class A EUR Distributing (Hedged)	242,314	60,027	(93,289)	209,052
Class A GBP Distributing (Hedged)	103,499	22,466	(24,363)	101,602
Class A HKD Distributing	21,983	–	–	21,983
Class A SGD Distributing	1,500	21,226	–	22,726
Class A SGD Distributing (Hedged)	798,403	–	–	798,403
Class C USD Accumulating	22,865	–	–	22,865
Class C USD Distributing	32,874	422	–	33,296
Class I USD Accumulating	146,120,873	16,698,581	(35,961,281)	126,858,173
Class I USD Distributing	19,462,936	2,439,589	(4,607,830)	17,294,695
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	2,396	1,417	(2,396)	1,417
Class I EUR Accumulating	1,027,897	88,454	(464,521)	651,830
Class I EUR Accumulating (Hedged)	19,523,732	3,451,152	(7,293,197)	15,681,687
Class I EUR Distributing (Hedged)	2,331,327	2,897,811	(2,642,401)	2,586,737
Class I GBP Accumulating (Hedged)	421,237	17,123	(130,821)	307,539
Class I GBP Distributing (Hedged)	1,910,881	99,861	(21,502)	1,989,240
Class I HKD Distributing	1,150	–	–	1,150
Class I SGD Distributing	1,500	–	–	1,500
Class I SGD Distributing (Hedged)	106,322	169,873	–	276,195
Class IM USD Distributing	–	634,508	–	634,508
Class IM EUR Distributing (Hedged)	–	1,363	–	1,363
Class IM GBP Distributing (Hedged)	–	21,527	–	21,527
Class IM HKD Distributing	–	785	–	785
Class IM SGD Distributing (Hedged)	–	41,566	–	41,566
Class J USD Accumulating	32,205,963	7,420,831	(8,664,307)	30,962,487
Class J USD Distributing	4,943,435	8,839,300	(647,308)	13,135,427
Class J CHF Accumulating (Hedged)	3,032,064	34,693	(499,002)	2,567,755
Class J EUR Accumulating (Hedged)	10,431,123	2,652,544	(1,242,001)	11,841,666
Class J EUR Distributing (Hedged)	2,211,953	37,628	(4,018)	2,245,563
Class J GBP Distributing (Hedged)	3,808,827	1,587,362	(572,516)	4,823,673
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	13,445,784	2,027,040	(1,521,162)	13,951,662
Class N USD Distributing	2,274,430	166,363	(547,659)	1,893,134
Class Z USD Accumulating	35,812,074	6,729,280	(8,139,635)	34,401,719
Class Z USD Distributing	13,766,341	1,712,746	(1,733,750)	13,745,337
Class Z CHF Accumulating (Hedged)	1,500	–	–	1,500
Class Z EUR Accumulating	208,803	6,396	(16,051)	199,148
Class Z EUR Accumulating (Hedged)	127,599	174,096	(110,082)	191,613
Class Z GBP Accumulating	25,494	72,426	(47,826)	50,094
Class Z HKD Accumulating	1,000	–	–	1,000
Class Z SGD Accumulating	1,500	104,116	–	105,616
Class ZM USD Distributing	3,341,444	10,789,476	(650,758)	13,480,162
Class ZM AUD Distributing (Hedged)	–	2,248	–	2,248
Class ZM CHF Distributing (Hedged)	–	46,339	–	46,339
Class ZM CNH Distributing (Hedged)	–	176,005	(49,782)	126,223
Class ZM EUR Distributing (Hedged)	–	55,744	–	55,744
Class ZM GBP Distributing (Hedged)	–	1,202	–	1,202
Class ZM HKD Distributing	474,345	5,521,613	(1,265,576)	4,730,382
Class ZM NZD Distributing (Hedged)	–	2,414	–	2,414
Class ZM SGD Distributing (Hedged)	1,870,119	3,373,274	–	5,243,393

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
High Yield Fund				
Class A USD Accumulating	16,920,016	793,399	(2,598,717)	15,114,698
Class A USD Distributing	12,931,448	315,963	(1,497,428)	11,749,983
Class A EUR Accumulating (Hedged)	104,070	6,719	(16,244)	94,545
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,786	65	–	2,851
Class I USD Accumulating	89,449,381	5,592,765	(35,287,264)	59,754,882
Class I USD Distributing	3,681,609	107,376	(1,694,112)	2,094,873
Class I CHF Accumulating (Hedged)	52,880	2,057	(9,000)	45,937
Class I EUR Accumulating	16,971	217,626	(41,020)	193,577
Class I EUR Accumulating (Hedged)	1,841,100	5,533,250	(6,958,468)	415,882
Class I EUR Distributing (Hedged)	293,383	6,453	–	299,836
Class I GBP Accumulating (Hedged)	33,614	1	(32,589)	1,026
Class I GBP Distributing (Hedged)	36,001	242	(2,403)	33,840
Class I JPY Accumulating	394,440	415,691	(6,803)	803,328
Class J USD Accumulating	2,894,040	478,820	(182,462)	3,190,398
Class J USD Distributing	11,816,907	1,630,242	(600,449)	12,846,700
Class J EUR Accumulating	120,364	15,897	(64,046)	72,215
Class J EUR Accumulating (Hedged)	2,072,271	490,301	(152,159)	2,410,413
Class J EUR Distributing (Hedged)	9,794,227	2,323,383	(628,110)	11,489,500
Class J GBP Distributing	33,096	8,094	–	41,190
Class J GBP Distributing (Hedged)	10,330,812	1,327,220	(711,877)	10,946,155
Class N USD Accumulating	1,465,070	899	(123,174)	1,342,795
Class N USD Distributing	1,218,711	26,945	(107,602)	1,138,054
Class Z USD Accumulating	12,170,761	1,831,783	(1,786,698)	12,215,846
Class Z USD Distributing	3,280,042	154,681	(257,083)	3,177,640
Class Z EUR Accumulating (Hedged)	205,427	–	(196,895)	8,532
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Global Multi-Sector Bond Fund				
Class A USD Accumulating	2,079,622	37,639	(176,487)	1,940,774
Class A USD Distributing	783,316	10,766	(60,518)	733,564
Class C USD Distributing	41,712	595	(219)	42,088
Class I USD Accumulating	958	–	–	958
Class N USD Accumulating	797,441	8,193	(65,383)	740,251
Class N USD Distributing	267,333	2,600	(9,587)	260,346
Class Z USD Accumulating	1,191,037	11,008	(212,576)	989,469
Class Z USD Distributing	121,664	1,580	(30,797)	92,447
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Climate Focused Bond Fund				
Class A USD Accumulating	268,597	–	(4,682)	263,915
Class A USD Distributing	49,945	155	(3,733)	46,367
Class I USD Accumulating	24,026	–	(2,144)	21,882
Class I CHF Accumulating (Hedged)	1,500	–	–	1,500
Class I EUR Accumulating (Hedged)	1,500	20,390	–	21,890
Class I GBP Accumulating (Hedged)	2,404,119	128,868	(919,398)	1,613,589
Class N USD Accumulating	388,917	–	–	388,917
Class N USD Distributing	26,118	220	–	26,338
Class Z USD Accumulating	259,182	–	(6,196)	252,986
Class Z USD Distributing	57,414	682	(36,986)	21,110

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	691,818	27,195	(12,811)	706,202
Class A USD Distributing	48,294	234	(7,978)	40,550
Class N USD Distributing	20,581	4,004	–	24,585
Class Z USD Accumulating	217,231	12,205	(601)	228,835
Class Z USD Distributing	26,283	5,671	–	31,954
Multi-Sector Income Fund				
Class A USD Accumulating	37,565,211	2,929,237	(5,987,687)	34,506,761
Class A USD Distributing	13,178,297	825,865	(1,078,273)	12,925,889
Class A EUR Accumulating (Hedged)	54,759	2,565	(26,628)	30,696
Class AM USD Distributing	956,147	232,984	(17,894)	1,171,237
Class I USD Accumulating	3,425,813	844,817	(862,256)	3,408,374
Class I BRL USD Accumulating	938,500	79,130	(275,626)	742,004
Class I EUR Accumulating (Hedged)	595,274	159,126	(504,504)	249,896
Class I EUR Distributing (Hedged)	506,291	30,113	–	536,404
Class I GBP Accumulating (Hedged)	107,977	–	(10,570)	97,407
Class N USD Accumulating	9,463,049	792,075	(1,780,940)	8,474,184
Class N USD Distributing	3,021,496	387,657	(418,179)	2,990,974
Class Z USD Accumulating	16,113,476	1,386,639	(3,799,593)	13,700,522
Class Z USD Distributing	4,593,682	485,143	(1,399,284)	3,679,541
Innovation Growth Fund				
Class A USD Accumulating	5,169,374	218,433	(574,096)	4,813,711
Class I USD Accumulating	152,791	–	(128,216)	24,575
Class I EUR Accumulating (Hedged)	106,805	–	(68,885)	37,920
Class I GBP Accumulating	9,535	240	–	9,775
Class N USD Accumulating	944,830	11,474	(96,647)	859,657
Class Z USD Accumulating	1,278,860	42,199	(255,905)	1,065,154
Global High Yield Fund				
Class A USD Accumulating	764,954	144,566	(127,095)	782,425
Class A USD Distributing	1,340,642	215,904	(58,408)	1,498,138
Class A EUR Accumulating (Hedged)	2,341	–	–	2,341
Class I USD Distributing	29,434	–	(2,594)	26,840
Class IF USD Accumulating	266,690	14,381	(153,969)	127,102
Class IF USD Distributing	1,212	455,874	–	457,086
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	22,002	341,877	(3,214)	360,665
Class N USD Distributing	208,654	4,736	(596)	212,794
Class Z USD Accumulating	222,469	193,672	(97,871)	318,270
Class Z USD Distributing	439,627	310,660	(15,113)	735,174

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Global Equity Fund				
Class A USD Accumulating	306,236	22,929	(9,438)	319,727
Class I USD Accumulating	1,000	–	–	1,000
Class I GBP Accumulating	1,000	–	–	1,000
Class I GBP Accumulating (Hedged)	1,500	–	–	1,500
Class IF USD Accumulating	1,000	–	–	1,000
Class IF CHF Accumulating (Hedged)	–	2,000	–	2,000
Class IF EUR Accumulating (Hedged)	–	2,000	–	2,000
Class IF GBP Accumulating	1,000	–	–	1,000
Class IF GBP Accumulating (Hedged)	1,500	–	–	1,500
Class N USD Accumulating	10,483	11,921	(2)	22,402
Class Z USD Accumulating	1,000	2,439	–	3,439

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Ultra Short Bond Fund				
Class A USD Accumulating	61,976,449	23,029,128	(25,208,744)	59,796,833
Class A USD Distributing	11,282,484	1,216,330	(4,013,040)	8,485,774
Class AZ USD Accumulating	302,085	1,927,899	(227,410)	2,002,574
Class AZ USD Distributing	144,591	28,386	(24,631)	148,346
Class I USD Accumulating	10,559,561	1,335,220	(3,134,662)	8,760,119
Class I EUR Accumulating (Hedged)	575,948	265,266	–	841,214
Class Z USD Accumulating	25,361,355	3,302,034	(6,407,233)	22,256,156
Class Z USD Distributing	1,799,327	769,634	(871,439)	1,697,522

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
High Yield Core Fund				
Class I USD Accumulating	34,423,072	78,837	–	34,501,909

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Convertible Fund				
Class A USD Accumulating	575,778	47,897	(169,069)	454,606
Class A USD Distributing	44,401	6,875	(5,171)	46,105
Class I USD Accumulating	12,107,396	78,878	(4,804,624)	7,381,650
Class I USD Distributing	5,000	–	–	5,000
Class N USD Accumulating	5,000	20,831	–	25,831
Class Z USD Accumulating	58,442	36,619	(7,972)	87,089
Class Z USD Distributing	6,300	6,833	–	13,133

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Short Duration High Yield Fund				
Class A USD Accumulating	–	246,902	–	246,902
Class A USD Distributing	–	409,296	–	409,296
Class I USD Accumulating	–	10,000	–	10,000
Class I USD Distributing	–	10,000	–	10,000
Class I CHF Distributing (Hedged)	–	4,482	–	4,482
Class I EUR Accumulating (Hedged)	–	4,600	–	4,600
Class I GBP Accumulating	–	8,003	–	8,003
Class I GBP Accumulating (Hedged)	–	8,003	–	8,003
Class IF USD Accumulating	–	541,733	–	541,733
Class IF USD Distributing	–	50,000	–	50,000
Class IF CHF Distributing (Hedged)	–	8,964	–	8,964
Class IF EUR Accumulating (Hedged)	–	9,201	–	9,201
Class IF GBP Accumulating	–	40,013	–	40,013
Class IF GBP Accumulating (Hedged)	–	40,013	–	40,013
Class N USD Accumulating	–	24,257	–	24,257
Class N USD Distributing	–	5,000	–	5,000
Class Z USD Accumulating	–	44,080	–	44,080
Class Z USD Distributing	–	10,000	–	10,000

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
Global Health Care Fund				
Class A USD Accumulating	–	50,000	–	50,000
Class I USD Accumulating	–	10,000	–	10,000
Class IF USD Accumulating	–	50,000	–	50,000
Class IF CHF Accumulating (Hedged)	–	17,971	–	17,971
Class IF EUR Accumulating (Hedged)	–	9,164	–	9,164
Class IF GBP Accumulating	–	7,844	–	7,844
Class IF GBP Accumulating (Hedged)	–	39,221	–	39,221

5. Financial Risk Management**Strategy in Using Financial Instruments**

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt. The following paragraphs outline details of the market, currency, interest, credit and liquidity risks of the Funds. These are consistent with the risks that existed as at 31 January 2024.

Market Price Risk

Market price risk is the risk of loss for the Fund resulting from fluctuation in the market value of positions in the Fund portfolio attributable to changes in market variables, such as interest rates, foreign exchange rates, equity and commodity prices or an issuer's credit worthiness. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio. Some of the strategies using FDIs will be risk reducing such as open forward foreign currency contracts used for hedging currency risk. Some strategies may add to market risk but at all times the regulatory limits for FDIs applying to UCITS funds will be adhered to.

5. Financial Risk Management (Continued)

Market Price Risk (Continued)

Common stocks and other equity securities, as well as equity-like securities such as convertible debt securities, may experience significant volatility. Such securities may fall sharply in response to adverse events affecting overall markets, a particular industry or sector, or an individual company's financial condition.

Market/leverage risk is mitigated in the Funds through the global exposure and leverage limits imposed under the UCITS rules. These are monitored by the Investment Manager on a daily basis. The Investment Manager's internal risk management function utilises a range of systems to measure and monitor market risk.

Currency Risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. A portion of each Fund's assets, liabilities and income may be denominated in currencies other than the Fund's functional currency. They could, therefore be exposed to currency risk as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. Currency exchange rates also can be affected unpredictably by intervention (or failure to intervene) by U.S. or non-U.S. governments or central banks, or by currency controls or political developments. Income denominated in foreign currencies is converted to the Fund's functional currency on receipt.

A Fund's use of currency-related transactions involves the risk that the Investment Manager will not accurately predict currency movements, and a Fund's returns could be reduced as a result. Investments in non-U.S. currencies are subject to the risk that those currencies will decline in value relative to the U.S. dollar, or, in the case of hedged positions, that the U.S. dollar will decline relative to the currency being hedged. If the Investment Manager is not accurate in its predictions of currency movements, a Fund will lose money, in addition to a Fund incurring transaction costs. Also, it may be difficult or impractical to hedge currency risk in many developing or emerging countries. The risks associated with exposure to emerging market currencies may be heightened in comparison to those associated with exposure to developed market currencies. Performance may be strongly influenced by movements in currency exchange rates because currency positions held by a Fund may not correspond with the securities positions held. In the case of unhedged Class Currencies, a currency conversion will take place on subscription, redemption, switching and payments of dividends at prevailing exchange rates. Accordingly, the value of the shares expressed in the Class Currency will be subject to exchange rate risk in relation to the Base Currency of the relevant Fund.

Interest Rate Risk

A rise in prevailing interest rates generally will cause the price of fixed income securities to fall. Generally, the longer the maturity of a security or weighted average maturity of a Fund, the more sensitive its price is to a rise in interest rates. The interest rates on certain debt securities in which a Fund invests may adjust periodically and may not correlate to prevailing interest rates during the periods between rate adjustments. The Funds may invest in futures contracts which bear the risk of interest rates moving unexpectedly, in which case the Funds may not achieve the anticipated benefits of futures contracts and realize a loss.

Credit Risk

The value of a debt security may decline based on adverse conditions of the relevant issuer, such as management performance, financial difficulties, or reduced demand for the goods and services provided by the relevant issuer. As a result, the issuer of a debt security owned by a Fund may fail to make timely payments of principal or interest, or may default on such payments. If an issuer becomes less creditworthy or is perceived to become less creditworthy, a debt security may decline in value, even when interest rates are falling. This risk is greatest for high yield debt securities, particularly those of emerging market issuers, which have lower credit ratings. Debt securities of emerging market issuers generally are subject to greater credit risk than debt securities of U.S. issuers. The risks associated with Credit Default Swaps include counterparty risk, liquidity risk (i.e., the inability to enter into closing transactions), interest-rate risk, risk of default of the underlying reference obligation and risk of disproportionate loss are the principal risks of engaging in transactions involving credit.

The Depositary must ensure that there is legal separation of non-cash assets held in depositary, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under depositary. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

5. Financial Risk Management (Continued)

Credit Risk (Continued)

All securities that BBH & Co. (“BBH”) holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depository. BBHTS, as Depositary to the Company, maintains segregated accounts in a manner consistent with provisions set forth in the UCITS Notices both on its own books and on the books of the global depositary including its network of sub-custodians where possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of depositary clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depositary network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depositary operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing depositary services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability. While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

Liquidity Risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with their Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable.

The Company may invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

There may be few available buyers or sellers for a security, preventing a Fund from transacting in a timely manner or at an advantageous price, and subjecting the security to greater price fluctuations. These securities may be more difficult to sell, particularly in times of market turmoil, and may be more difficult to value. If a Fund is forced to sell an illiquid security to fund redemptions or other cash needs, a Fund may be forced to sell the security at a loss. A Fund may experience heightened redemptions during periods of market turmoil. These risks are greater for a Fund's high yield investments because the high yield market generally is less liquid than the investment grade market.

The Investment Manager has determined the assets are substantially liquid and liabilities are expected to be satisfied within 90 days or less.

5. Financial Risk Management (Continued)

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. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: 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 generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter 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.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes ‘observable’ requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Changes in valuation techniques may result in transfers into or out of an assigned level within the three-tier hierarchy. All transfers between different levels within the three-tier hierarchy are deemed to have occurred as at the end of the reporting period. The inputs of methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 July 2024:

Short Duration Income Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,634,472,349	8,010,388 ¹	4,642,482,737
Floating Rate Loans	–	348,193,736	–	348,193,736
Short Term Investments	–	230,637,901	–	230,637,901
Forward Foreign Currency Exchange Contracts	–	278,438	–	278,438
Futures Contracts	4,121,020	–	–	4,121,020
Swap Contracts	–	3,804,036	–	3,804,036
Total Assets	4,121,020	5,217,386,460	8,010,388	5,229,517,868
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,065,809)	–	(1,065,809)
Futures Contracts	(3,214,932)	–	–	(3,214,932)
Swap Contracts	–	(486,976)	–	(486,976)
Total Liabilities	(3,214,932)	(1,552,785)	–	(4,767,717)

High Yield Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,316,141,230	– ²	1,316,141,230
Floating Rate Loans	–	115,277,463	516,404 ^{3,4}	115,793,867
Common Stocks	–	877,226	–	877,226
Preferred Stocks	–	3,712,683	– ²	3,712,683
Warrants	–	398,201	2,518 ⁵	400,719
Forward Foreign Currency Exchange Contracts	–	387,466	–	387,466
Futures Contracts	5,747,206	–	–	5,747,206
Total Assets	5,747,206	1,436,794,269	518,922	1,443,060,397
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,027,227)	–	(1,027,227)
Futures Contracts	(3,292,870)	–	–	(3,292,870)
Total Liabilities	(3,292,870)	(1,027,227)	–	(4,320,097)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Multi-Sector Bond Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	51,171,054	– ²	51,171,054
Floating Rate Loans	–	1,226,295	–	1,226,295
Short Term Investment	–	49,924	–	49,924
Forward Foreign Currency Exchange Contracts	–	126,008	–	126,008
Futures Contracts	154,755	–	–	154,755
Total Assets	154,755	52,573,281	–	52,728,036

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(83,819)	–	(83,819)
Futures Contracts	(171,170)	–	–	(171,170)
Total Liabilities	(171,170)	(83,819)	–	(254,989)

Climate Focused Bond Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	9,701,645	–	9,701,645
Floating Rate Loans	–	151,543	–	151,543
Short Term Investment	–	99,487	–	99,487
Forward Foreign Currency Exchange Contracts	–	47,451	–	47,451
Futures Contracts	68,034	–	–	68,034
Total Assets	68,034	10,000,126	–	10,068,160

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(23,302)	–	(23,302)
Futures Contracts	(28,336)	–	–	(28,336)
Total Liabilities	(28,336)	(23,302)	–	(51,638)

Emerging Markets Corporate Debt Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	8,699,171	–	8,699,171
Short Term Investment	–	220,981	–	220,981
Futures Contracts	26,539	–	–	26,539
Total Assets	26,539	8,920,152	–	8,946,691

Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(52,835)	–	–	(52,835)
Total Liabilities	(52,835)	–	–	(52,835)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	918,596,440	1,234,555 ^{1,2}	919,830,995
Floating Rate Loans	–	59,075,210	1,196 ⁴	59,076,406
Common Stocks	–	248,455	–	248,455
Preferred Stocks	–	1,461,373	–	1,461,373
Warrants	–	121,800	770 ⁵	122,570
Forward Foreign Currency Exchange Contracts	–	173,771	–	173,771
Futures Contracts	878,675	–	–	878,675
Swap Contracts	–	61,541	–	61,541
Total Assets	878,675	979,738,590	1,236,521	981,853,786
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(774,777)	–	(774,777)
Futures Contracts	(972,917)	–	–	(972,917)
Swap Contracts	–	(451,337)	–	(451,337)
Total Liabilities	(972,917)	(1,226,114)	–	(2,199,031)

Innovation Growth Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	167,579,293	–	–	167,579,293
Forward Foreign Currency Exchange Contracts	–	16	–	16
Total Assets	167,579,293	16	–	167,579,309
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(388)	–	(388)
Total Liabilities	–	(388)	–	(388)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	74,383,344	–	74,383,344
Floating Rate Loans	–	5,258,527 ⁴	26,620 ^{3,4}	5,285,147
Common Stocks	–	10,906	–	10,906
Preferred Stocks	–	90,009	– ²	90,009
Short Term Investment	–	201,291	–	201,291
Warrants	–	9,438	60 ⁵	9,498
Forward Foreign Currency Exchange Contracts	–	114,635	–	114,635
Futures Contracts	9,023	–	–	9,023
Swap Contract	–	14,281	–	14,281
Total Assets	9,023	80,082,431	26,680	80,118,134
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(126,236)	–	(126,236)
Futures Contracts	(29,682)	–	–	(29,682)
Total Liabilities	(29,682)	(126,236)	–	(155,918)

Global Equity Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	7,638,932	–	–	7,638,932
Forward Foreign Currency Exchange Contracts	–	25	–	25
Total Assets	7,638,932	25	–	7,638,957
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,784)	–	(1,784)
Total Liabilities	–	(1,784)	–	(1,784)

Ultra Short Bond Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,118,397,340	–	1,118,397,340
Floating Rate Loans	–	11,978,030	–	11,978,030
Short Term Investments	–	173,395,589	–	173,395,589
Forward Foreign Currency Exchange Contracts	–	230,831	–	230,831
Total Assets	–	1,304,001,790	–	1,304,001,790
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(16,817)	–	(16,817)
Total Liabilities	–	(16,817)	–	(16,817)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	529,522,364	–	529,522,364
Forward Foreign Currency Exchange Contracts	–	141,193	–	141,193
Futures Contracts	296,370	–	–	296,370
Total Assets	296,370	529,663,557	–	529,959,927
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(120,111)	–	(120,111)
Futures Contracts	(136,719)	–	–	(136,719)
Total Liabilities	(136,719)	(120,111)	–	(256,830)

Short Duration High Yield Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	101,541,261	–	101,541,261
Floating Rate Loans	–	4,565,064	–	4,565,064
Preferred Stocks	–	316,234	–	316,234
Short Term Investment	–	201,291	–	201,291
Forward Foreign Currency Exchange Contracts	–	33,885	–	33,885
Swap Contracts	–	4,551	–	4,551
Total Assets	–	106,662,286	–	106,662,286
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(160,691)	–	(160,691)
Futures Contract	(14,289)	–	–	(14,289)
Total Liabilities	(14,289)	(160,691)	–	(174,980)

Global Health Care Fund

31 July 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	2,047,341	–	–	2,047,341
Forward Foreign Currency Exchange Contracts	–	29	–	29
Total Assets	2,047,341	29	–	2,047,370
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,066)	–	(2,066)
Total Liabilities	–	(2,066)	–	(2,066)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

¹Fixed Income Instruments at 31 July 2024 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Includes securities with zero fair value.

³Floating Rate Loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loan of USD5,384, for the Multi-Sector Income Fund floating rate loan of USD1,196 and for the Global High Yield Fund floating rate loans of USD149,740.

⁵Common Stocks, Preferred Stocks and Warrants Instruments at 31 July 2024 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

The tables below represent the movement in level 3 instruments for the six months ended 31 July 2024:

Short Duration Income Fund

	Fixed Income Securities	Floating Rate Loans	Total
31 July 2024	USD	USD	USD
Opening Balance	1,664,097	5,387,232	7,051,329
Purchases	–	–	–
Sales	–	(320,501)	(320,501)
Accrued discounts (Premiums)	(2,200)	11,857	9,657
Transfers in or out of Level 3*	6,322,666	(5,076,746)	1,245,920
Gains and Losses recognised in Profit and Loss	25,825	(1,842)	23,983
Closing balance as at 31 July 2024	8,010,388	–	8,010,388
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(373,171)	–	(373,171)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 July 2024	USD	USD	USD	USD	USD
Opening Balance	14 ¹	279,987	– ¹	99,934	379,935
Purchases	–	498,495	–	49,365	547,860
Sales	(33,196)	(297,619)	–	(308,171)	(638,986)
Accrued discounts (Premiums)	–	1,345	–	–	1,345
Transfers in or out of Level 3*	(1,253)	–	–	–	(1,253)
Gains and Losses recognised in Profit and Loss	34,435	34,196	–	161,390	230,021
Closing balance as at 31 July 2024	–¹	516,404	–¹	2,518	518,922
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	13,514	–	(74,556)	(61,042)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Multi-Sector Bond Fund

	Fixed Income Securities	Total
31 July 2024	USD	USD
Opening Balance	- ¹	- ¹
Purchases	-	-
Sales	-	-
Accrued discounts (Premiums)	-	-
Transfers in or out of Level 3*	-	-
Gains and Losses recognised in Profit and Loss	-	-
Closing balance as at 31 July 2024	-¹	-¹
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	-	-

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Warrants	Total
31 July 2024	USD	USD	USD	USD
Opening Balance	- ¹	1,229	29,514	30,743
Purchases	-	-	15,098	15,098
Sales	-	(262)	(94,232)	(94,494)
Accrued discounts (Premiums)	-	-	-	-
Transfers in or out of Level 3*	1,234,555	-	-	1,234,555
Gains and Losses recognised in Profit and Loss	-	229	50,390	50,619
Closing balance as at 31 July 2024	1,234,555¹	1,196	770	1,236,521
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(1,125,662)	229	(22,803)	(1,148,236)

Global High Yield Fund

	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 July 2024	USD	USD	USD	USD
Opening Balance	6,551	- ¹	2,341	8,892
Purchases	25,870	-	1,171	27,041
Sales	(6,987)	-	(7,335)	(14,322)
Accrued discounts (Premiums)	33	-	-	33
Transfers in or out of Level 3*	-	-	-	-
Gains and Losses recognised in Profit and Loss	1,153	-	3,883	5,036
Closing balance as at 31 July 2024	26,620	-¹	60	26,680
Change in Unrealised Gains and Losses at Period end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	667	-	(1,769)	(1,102)

* Transfers in or out utilize the market value presented at 31 July 2024.

¹Includes securities with zero fair value.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depository, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

For all other financial assets and liabilities not measured at fair value, the directors consider that the carrying amount of the financial assets and financial liabilities recognised in the Statement of Financial Position approximate their fair value.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2024:

Short Duration Income Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,481,192,979	1,664,097 ¹	4,482,857,076
Floating Rate Loans	–	208,065,866	5,387,232 ²	213,453,098
Short Term Investments	–	147,970,824	–	147,970,824
Forward Foreign Currency Exchange Contracts	–	435,390	–	435,390
Futures Contracts	11,428,284	–	–	11,428,284
Swap Contracts	–	668,306	–	668,306
Total Assets	11,428,284	4,838,333,365	7,051,329	4,856,812,978
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(820,239)	–	(820,239)
Futures Contracts	(3,039,939)	–	–	(3,039,939)
Swap Contracts	–	(1,502,261)	–	(1,502,261)
Total Liabilities	(3,039,939)	(2,322,500)	–	(5,362,439)

High Yield Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,507,308,348	14 ^{1,3}	1,507,308,362
Floating Rate Loans	–	82,236,611	279,987 ⁴	82,516,598
Common Stocks	2,838,321	1,573,717	–	4,412,038
Preferred Stocks	–	3,378,504	– ³	3,378,504
Warrants	–	391,966	99,934 ⁵	491,900
Forward Foreign Currency Exchange Contracts	–	83,699	–	83,699
Futures Contracts	7,288,234	–	–	7,288,234
Total Assets	10,126,555	1,594,972,845	379,935	1,605,479,335
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(753,714)	–	(753,714)
Futures Contracts	(4,817,602)	–	–	(4,817,602)
Total Liabilities	(4,817,602)	(753,714)	–	(5,571,316)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Multi-Sector Bond Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	50,262,499	– ³	50,262,499
Floating Rate Loans	–	144,056	–	144,056
Short Term Investment	–	994,885	–	994,885
Forward Foreign Currency Exchange Contracts	–	4,652	–	4,652
Futures Contracts	157,167	–	–	157,167
Swap Contracts	–	138,669	–	138,669
Total Assets	157,167	51,544,761	–	51,701,928

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(110,206)	–	(110,206)
Futures Contracts	(258,013)	–	–	(258,013)
Total Liabilities	(258,013)	(110,206)	–	(368,219)

Climate Focused Bond Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	12,422,438	–	12,422,438
Floating Rate Loans	–	180,730	–	180,730
Forward Foreign Currency Exchange Contracts	–	6,354	–	6,354
Futures Contracts	37,686	–	–	37,686
Total Assets	37,686	12,609,522	–	12,647,208

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(52,826)	–	(52,826)
Futures Contracts	(53,644)	–	–	(53,644)
Total Liabilities	(53,644)	(52,826)	–	(106,470)

Emerging Markets Corporate Debt Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	9,668,227	–	9,668,227
Short Term Investment	–	125,837	–	125,837
Futures Contracts	39,640	–	–	39,640
Total Assets	39,640	9,794,064	–	9,833,704

Financial Liabilities at Fair Value through Profit or Loss

Futures Contracts	(49,993)	–	–	(49,993)
Total Liabilities	(49,993)	–	–	(49,993)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	990,913,409	– ³	990,913,409
Floating Rate Loans	–	25,790,819	1,229 ⁴	25,792,048
Common Stocks	–	437,972	–	437,972
Preferred Stocks	–	1,604,631	–	1,604,631
Warrants	–	119,892	29,514 ⁵	149,406
Forward Foreign Currency Exchange Contracts	–	8,383	–	8,383
Futures Contracts	169,878	–	–	169,878
Swap Contracts	–	71,643	–	71,643
Total Assets	169,878	1,018,946,749	30,743	1,019,147,370
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(189,579)	–	(189,579)
Futures Contracts	(3,125,288)	–	–	(3,125,288)
Swap Contracts	–	(469,092)	–	(469,092)
Total Liabilities	(3,125,288)	(658,671)	–	(3,783,959)

Innovation Growth Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	171,207,933	–	–	171,207,933
Forward Foreign Currency Exchange Contracts	–	203	–	203
Total Assets	171,207,933	203	–	171,208,136
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(405)	–	(405)
Total Liabilities	–	(405)	–	(405)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	45,766,662	–	45,766,662
Floating Rate Loans	–	2,367,685	6,551 ⁴	2,374,236
Common Stocks	75,572	18,269	–	93,841
Preferred Stocks	–	9,555	– ³	9,555
Warrants	–	9,291	2,341 ⁵	11,632
Forward Foreign Currency Exchange Contracts	–	5,846	–	5,846
Futures Contracts	20,508	–	–	20,508
Swap Contract	–	6,295	–	6,295
Total Assets	96,080	48,183,603	8,892	48,288,575

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(80,062)	–	(80,062)
Futures Contracts	(4,663)	–	–	(4,663)
Total Liabilities	(4,663)	(80,062)	–	(84,725)

Global Equity Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	6,657,866	1,209	–	6,659,075
Forward Foreign Currency Exchange Contracts	–	245	–	245
Total Assets	6,657,866	1,454	–	6,659,320

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(60)	–	(60)
Total Liabilities	–	(60)	–	(60)

Ultra Short Bond Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	922,741,629	–	922,741,629
Short Term Investments	–	201,604,230	–	201,604,230
Forward Foreign Currency Exchange Contracts	–	1,938	–	1,938
Total Assets	–	1,124,347,797	–	1,124,347,797

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(10,012)	–	(10,012)
Total Liabilities	–	(10,012)	–	(10,012)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	394,529,526	–	394,529,526
Forward Foreign Currency Exchange Contracts	–	3,051	–	3,051
Futures Contracts	648,233	–	–	648,233
Total Assets	648,233	394,532,577	–	395,180,810

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(100,270)	–	(100,270)
Futures Contracts	(417,416)	–	–	(417,416)
Total Liabilities	(417,416)	(100,270)	–	(517,686)

Convertible Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,777,612	–	3,777,612
Common Stocks	117,457	–	–	117,457
Preferred Stocks	–	243,174	–	243,174
Forward Foreign Currency Exchange Contracts	–	1,906	–	1,906
Total Assets	117,457	4,022,692	–	4,140,149

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(9,939)	–	(9,939)
Total Liabilities	–	(9,939)	–	(9,939)

Short Duration High Yield Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	39,100,162	–	39,100,162
Preferred Stocks	–	88,451	–	88,451
Forward Foreign Currency Exchange Contracts	–	4,456	–	4,456
Futures Contracts	6,153	–	–	6,153
Swap Contract	–	3,897	–	3,897
Total Assets	6,153	39,196,966	–	39,203,119

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(15,142)	–	(15,142)
Futures Contracts	(3,703)	–	–	(3,703)
Total Liabilities	(3,703)	(15,142)	–	(18,845)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Health Care Fund

31 January 2024	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	1,953,668	–	–	1,953,668
Forward Foreign Currency Exchange Contracts	–	1,782	–	1,782
Total Assets	1,953,668	1,782	–	1,955,450

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(270)	–	(270)
Total Liabilities	–	(270)	–	(270)

¹Fixed Income Instruments at 31 January 2024 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

³Includes securities with zero fair value.

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loans of USD279,987, for the Multi-Sector Income Fund floating rate loan of USD1,229 and for the Global High Yield Fund floating rate loans of USD6,551.

⁵Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2024 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2024:

Short Duration Income Fund

31 January 2024	Fixed Income Securities USD	Floating Rate Loans USD	Common Stock USD	Total USD
Opening Balance	2,974,622	3,828,614	2,005	6,805,241
Purchases	–	5,671,677	–	5,671,677
Sales	(398,610)	(4,156,308)	–	(4,554,918)
Accrued discounts (Premiums)	(179,207)	12,492	–	(166,715)
Transfers in or out of Level 3*	(508,248)	–	–	(508,248)
Gains and Losses recognised in Profit and Loss	(224,460)	30,757	(2,005)	(195,708)
Closing balance as at 31 January 2024	1,664,097	5,387,232	–	7,051,329

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	55,170	18,745	–	73,915
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5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2024	USD	USD	USD	USD	USD	USD
Opening Balance	3,020,166	1,381,912	739,260	517,340	556,744	6,215,422
Purchases	–	3,631,986	–	–	–	3,631,986
Sales	(2,253,693)	(4,696,086)	–	(199,125)	(211,624)	(7,360,528)
Accrued discounts (Premiums)	–	6,392	–	–	–	6,392
Transfers in or out of Level 3*	14	–	(433,434)	(401,895)	(292,032)	(1,127,347)
Gains and Losses recognised in Profit and Loss	(766,473)	(44,217)	(305,826)	83,680	46,846	(985,990)
Closing balance as at 31 January 2024	14¹	279,987	–	–¹	99,934	379,935

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

(2,659)	1,618	–	–	(178,314)	(179,355)
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Global Multi-Sector Bond Fund

	Fixed Income Securities	Total
31 January 2024	USD	USD
Opening Balance	– ¹	– ¹
Purchases	–	–
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	–	–
Closing balance as at 31 January 2024	–¹	–¹

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

–	–
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Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2024	USD	USD	USD	USD	USD	USD
Opening Balance	1,990,689	1,229	200,513	158,146	170,281	2,520,858
Purchases	–	–	–	–	–	–
Sales	(1,061,049)	(14)	–	(60,875)	(64,719)	(1,186,657)
Accrued discounts (Premiums)	2,196	–	–	–	–	2,196
Transfers in or out of Level 3*	(656,411)	–	(119,900)	(122,850)	(90,378)	(989,539)
Gains and Losses recognised in Profit and Loss	(275,425)	14	(80,613)	25,579	14,330	(316,115)
Closing balance as at 31 January 2024	–¹	1,229	–	–	29,514	30,743

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

(2,196)	14	–	–	(55,091)	(57,273)
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LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2024 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2024	USD	USD	USD	USD	USD	USD
Opening Balance	227,500	19,357	9,042	12,316	13,223	281,438
Purchases	–	65,926	–	–	–	65,926
Sales	(174,421)	(78,605)	–	(4,750)	(5,040)	(262,816)
Accrued discounts (Premiums)	–	236	–	–	–	236
Transfers in or out of Level 3*	–	–	(5,975)	(9,555)	(6,950)	(22,480)
Gains and Losses recognised in Profit and Loss	(53,079)	(363)	(3,067)	1,989	1,108	(53,412)
Closing balance as at 31 January 2024	–	6,551	–	–¹	2,341	8,892

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	–	105	–	–	(4,267)	(4,162)
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Convertible Fund

	Fixed Income Securities	Total
31 January 2024	USD	USD
Opening Balance	1,018,063	1,018,063
Purchases	–	–
Sales	(689,491)	(689,491)
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	(328,572)	(328,572)
Closing balance as at 31 January 2024	–	–

Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

	–	–
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* Transfers in or out utilize the market value presented at 31 January 2024.

¹Includes securities with zero fair value.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depository, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

6. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reduction of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Manager to be economically appropriate in that they are realised in a cost-effective way. The Company did not employ any efficient portfolio management techniques in the form of securities lending or investment in repurchase or reverse repurchase agreements during the six months ended 31 July 2024 (year ended 31 January 2024: none).

7. Swing Pricing

A Fund may experience reductions of the Net Asset Value per Share due to investors purchasing, selling and/or switching in and out of a Fund at a price that does not reflect the dealing costs associated with the trading of the underlying assets of the Fund necessary to accommodate associated cash inflows or outflows. In order to counter this dilution effect and protect Shareholders' interests, a swing pricing mechanism has been adopted by the Company to counter the impact of such trading. Accordingly, if the aggregate of net investor transactions in Shares of a Fund on any given Valuation Day exceed a predetermined threshold for such Fund (determined as a percentage of the net assets of that Fund by the Investment Manager), then the Net Asset Value per Share may be adjusted upwards or downwards to reflect the costs attributable to such net inflows or outflows, respectively. The relevant threshold for swing pricing shall be calculated based on objective criteria and may be adjusted from time to time. The Directors have delegated responsibility for the determination of such threshold and criteria to the Investment Manager.

The Swing Pricing Policy provides that any determination to apply swing pricing will be based on the latest available information pertaining to the aggregate level of relevant transactions at the time of calculation of the Net Asset Value. The swing pricing mechanism may be applied across all Funds. The extent of the price adjustment will be revised by the Investment Manager on a periodic basis to reflect an approximation of current dealing and other relevant costs, as well as market spreads. Such adjustment may vary from Fund to Fund and will not exceed 2% of the original Net Asset Value per Share. The Net Asset Value per Share of each Share Class in a Fund will be calculated separately but any adjustment will affect the Net Asset Value per Share of each Share Class in a Fund identically in percentage terms. Details of any such price adjustments are available on request from the Company at its registered office.

During the six months ended 31 July 2024, the Funds did not utilize the swing pricing mechanism (six months ended 31 July 2023: Ultra Short Bond Fund).

8. Soft Commissions

The Investment Manager may effect transactions with or through the agency of another person with whom it has arrangements under which that person will, from time to time, provide to or procure for the Investment Manager goods, services or other benefits such as research and advisory services, specialised computer hardware or software. No direct payment may be made for such goods or services but the Investment Manager may undertake to place business with that person provided that person has agreed to provide best execution with respect to such business and the services provided must be of a type which assists in the provision of investment services to the Fund.

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the six months ended 31 July 2024 (six months ended 31 July 2023: none).

9. Line of Credit

Effective 15 July 2024, the Company on behalf of the Funds ("the Borrowers") entered into a credit facility agreement with Citibank N.A. ("Administrative Agent") and Brown Brothers Harriman & Co. (the "Lenders"). Each Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 130 million, whichever is lower. For the period 1 February 2024 to 14 July 2024, the Borrowers had a credit facility agreement with the Administrative Agent, Brown Brothers Harriman & Co., and BNP Paribas.

For the six months ended 31 July 2024, none of the borrowers utilized the credit facility.

10. Related Party Transactions

Under IAS 24 “Related Party Disclosures” parties are related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

- (i) Jennifer Karam, Andrew D. D’Souza and Michael Naughton are Partners of the Investment Manager.
- (ii) Lord Abbett (Ireland) Ltd. (“the Manager”) acts as the Manager of the Company. Total fees paid by the Company to the Manager for the six months ended 31 July 2024 amounted to USD 32,642,015 of which USD 5,630,478 was outstanding at the period end (six months ended 31 July 2023: USD 35,265,208 of which USD 5,877,321 was outstanding at the period end). The Manager will remunerate the Investment Manager from its management fee, together with any reasonable out of pocket expenses. The Manager or the Investment Manager may from time to time at its sole discretion, use part of its fee to remunerate the Distributors. The Manager reimbursed an amount of USD 1,043,314 during the six months ended 31 July 2024 (six months ended 31 July 2023: USD 957,938).
- (iii) Lord Abbett Distributor LLC and Lord Abbett (UK) Ltd. act as a Distributor of the Fund. The Distribution fees are payable by the Manager. Therefore, there were no distribution fees charged to the Company during the six months ended 31 July 2024 (six months ended 31 July 2023: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the six months ended 31 July 2024. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2024 amounted to USD 52,036 of which USD 8,000 was outstanding at the period end (six months ended 31 July 2023: USD 53,681 of which USD 7,446 was outstanding at the period end).

The Board of Directors is not aware of any other transactions with related parties during the six months ended 31 July 2024 (six months ended 31 July 2023: none).

As of 31 July 2024, the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 43,588 shares.
- High Yield Fund – 2,750 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 249,256 shares.
- Emerging Markets Corporate Debt Fund – 510,240 shares.
- Innovation Growth Fund – 1,785 shares.
- Global High Yield Fund – 700,170 shares.
- Global Equity Fund – 140,667 shares.
- Ultra Short Bond Fund – 10,135 shares.
- Short Duration High Yield Fund – 461,634 shares.
- Global Health Care Fund – 184,200 shares.

As of 31 January 2024, the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 43,588 shares.
- High Yield Fund – 2,750 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 249,256 shares.
- Emerging Markets Corporate Debt Fund – 510,240 shares.
- Innovation Growth Fund – 1,785 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 196,170 shares.
- Ultra Short Bond Fund – 6,313 shares.
- Convertible Fund – 20,000 shares.
- Short Duration High Yield Fund – 473,278 shares.
- Global Health Care Fund – 184,200 shares.

11. Connected Persons

In accordance with the Central Bank's UCITS Regulation 43(1), any transaction carried out with the Company by its management company or depositary, and the delegates or sub-delegates of such a management company or depositary and/or associated or group companies of these entities ("connected parties") must be carried out as if negotiated at arm's length. Such transactions must be in the best interest of the shareholders of the Company.

The Board of Directors of the Company is satisfied that (i) there are arrangements (evidenced by written procedures) in place to ensure that the obligations set out above are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

12. Material Events Affecting the Company during the Period

Convertible Fund was liquidated on 8 March 2024.

The Class AZM CNH Distributing (Hedged), Class I GBP Accumulating (Hedged) and Class I GBP Distributing (Hedged) Share Classes of the Ultra Short Bond Fund were launched on 3 April 2024.

The Class C USD Distributing Share Class of the High Yield Fund was liquidated on 17 April 2024.

The Class IF GBP Distributing (Hedged) Share Class of the Short Duration High Yield Fund was launched on 5 June 2024.

The Constitution was updated to permit share transfer requests to be submitted to the Company via electronic means such as SWIFT. The update was approved at the annual general meeting held on 28 June 2024.

There were no other material events affecting the Company during the financial period end.

13. Events after Period End

The Class Z AUD Accumulating (Hedged) Share Class of the Short Duration Income Fund launched on 5 September 2024.

There were no other material events affecting the Company after the financial period end.

14. Approval of the Financial Statements

The Directors approved the financial statements on 10 September 2024.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES

SHORT DURATION INCOME FUND

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of the total sales for the period. At a minimum, the largest twenty purchases and twenty sales are presented.

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Inflation Protection Notes	0.375%	15/07/2025	105,988,868	103,223,221
U.S. Treasury Notes	4.25%	31/01/2026	100,746,700	100,154,673
U.S. Treasury Bill	5.235%	01/08/2024	98,993,000	98,406,290
U.S. Treasury Bill	ZCP	05/09/2024	77,039,000	76,382,141
APA Corp.	5.961%	27/06/2024	62,981,000	62,970,573
Leggett & Platt, Inc.	5.751%	28/02/2024	59,199,000	59,189,545
FMC Corp.	5.951%	23/04/2024	53,557,000	53,548,148
Huntington Ingalls Industries, Inc.	5.848%	27/03/2024	53,209,000	53,172,263
APA Corp.	5.961%	04/06/2024	50,262,000	50,253,679
Jabil, Inc.	5.871%	09/07/2024	50,000,000	49,991,847
Jabil, Inc.	5.951%	20/03/2024	50,000,000	49,991,736
Jabil, Inc.	5.873%	01/07/2024	50,000,000	49,975,542
Quanta Services, Inc.	5.828%	14/08/2024	50,000,000	49,758,333
Canadian Natural Resources Ltd.	5.724%	25/03/2024	49,250,000	49,218,699
Jabil, Inc.	5.902%	08/07/2024	49,143,000	49,104,255
Marathon Oil	5.721%	21/03/2024	48,235,000	48,227,336
Flex Ltd.	5.902%	01/03/2024	48,150,000	48,134,218
Flex Ltd.	5.902%	23/02/2024	47,465,000	47,449,442
APA Corp.	6.003%	05/02/2024	44,997,000	44,974,502
APA Corp.	5.962%	20/06/2024	44,000,000	43,985,431
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	5.235%	01/08/2024	98,993,000	98,855,423
U.S. Treasury Note	5.00%	30/09/2025	84,236,500	84,623,071
U.S. Treasury Bill	ZCP	05/09/2024	77,039,000	76,539,982
Walgreens Boots Alliance, Inc.	ZCP	29/09/2023	56,814,000	56,814,000
BX Trust Series 2018-GW	6.426%	15/05/2035	18,688,000	18,611,437
SRS Distribution, Inc. Term Loan	8.963%	02/06/2028	14,798,000	14,798,000
ONE Gas, Inc.	1.10%	11/03/2024	14,684,000	14,647,360
Hilton Domestic Operating Co., Inc. Term Loan B-3	7.186%	21/06/2028	12,125,856	12,125,856
BHMS 2018-ATLS	7.13%	15/07/2035	11,985,000	11,865,150
Energizer Holdings, Inc. Term Loan	7.70%	22/12/2027	10,659,449	10,699,044
Ineos Quattro Holdings UK Ltd. Tranche B Dollar Term Loan	TBD	29/01/2026	9,729,092	9,742,554
Morgan Stanley	5.854%	22/01/2025	9,716,000	9,718,623
Gulfport Energy Corp.	8.00%	17/05/2026	9,542,000	9,713,932
BB-UBS Trust 2012-SHOW	3.43%	05/11/2036	10,000,000	9,566,808
Campbell Soup Company Term Loan	TBD	08/10/2024	9,400,000	9,400,000
JPMorgan Chase Bank N.A.	5.11%	08/12/2026	8,994,000	9,032,265
Goldman Sachs Group, Inc.	3.272%	29/09/2025	8,886,000	8,775,317
Pilot Travel Centers LLC, Initial Tranche B Term Loan	TBD	04/08/2028	8,710,000	8,710,000
Carrier Global Corp. Term Loan	TBD	19/05/2026	7,812,642	8,492,341
BAT Capital Corp	4.70%	02/04/2027	8,518,000	8,395,000

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
888 Acquisitions Ltd.	10.75%	15/05/2030	4,886,000	6,100,415
OneMain Finance Corp.	7.50%	15/05/2031	4,978,000	5,074,828
United Airlines, Inc.	4.625%	15/04/2029	5,380,000	4,999,203
Jane Street Group/JSG Finance, Inc.	7.125%	30/04/2031	4,716,000	4,716,000
City Football Group Ltd. Term Loan B-1	8.464%	21/07/2030	4,704,787	4,703,611
NOVA Chemicals Corp.	9.00%	15/02/2030	4,532,000	4,611,483
DaVita, Inc.	4.625%	01/06/2030	4,973,000	4,435,029
Organon & Co./Organon Foreign Debt Co.-Issuer BV	7.875%	15/05/2034	4,227,000	4,272,890
Champions Financing, Inc.	8.75%	15/02/2029	3,891,000	3,917,820
Staples, Inc.	10.75%	01/09/2029	3,944,000	3,906,966
Cleveland-Cliffs, Inc.	7.00%	15/03/2032	3,846,000	3,837,830
Bombardier, Inc.	7.25%	01/07/2031	3,685,000	3,692,820
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	3,583,000	3,628,465
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	4,150,000	3,566,610
LifePoint Health, Inc.	10.00%	01/06/2032	3,380,000	3,391,686
Rakuten Group, Inc.	9.75%	15/04/2029	3,363,000	3,386,855
Fortress Intermediate 3, Inc.	7.50%	01/06/2031	3,258,000	3,258,000
Ascensus Group Holdings, Inc. 1st Lien Initial Term Loan	8.958%	02/08/2028	3,256,000	3,239,720
Bombardier, Inc.	7.00%	01/06/2032	3,231,000	3,231,000
Ardonagh Group Finance Ltd.	8.875%	15/02/2032	3,189,000	3,173,078
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	12,805,000	10,711,038
CCO Holdings	4.75%	01/03/2030	10,147,000	8,845,283
Bombardier, Inc.	6.00%	15/02/2028	7,618,000	7,471,478
Coronado Finance Pty Ltd.	10.75%	15/05/2026	6,115,000	6,374,888
Carnival Corp.	5.75%	01/03/2027	6,116,000	6,034,901
Fortress Transportation and Infrastructure Investors LLC	5.50%	01/05/2028	5,939,000	5,723,558
Ardonagh Midco 2 PLC	11.50%	15/01/2027	5,371,939	5,527,188
Catalent Pharma Solutions, Inc.	3.50%	01/04/2030	5,546,000	5,342,606
Lindblad Expeditions LLC	6.75%	15/02/2027	4,948,000	4,911,765
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	15/07/2027	4,853,000	4,841,680
Howard Hughes Corp.	5.375%	01/08/2028	5,024,000	4,722,560
City Football Group Ltd. Term Loan	8.451%	21/07/2028	4,716,820	4,715,643
Gap, Inc.	3.875%	01/10/2031	5,428,000	4,509,664
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	4,792,000	4,428,281
Oceaneering International	6.00%	01/02/2028	4,163,000	4,089,276
Precision Drilling Corp.	6.875%	15/01/2029	4,045,000	4,003,067
Lumen Technologies, Inc.	4.00%	15/02/2027	4,484,000	3,946,503
Altice France SA	5.125%	15/07/2029	5,874,000	3,873,828
AMC Entertainment Holdings, Inc.	7.50%	15/02/2029	5,322,000	3,846,214
AG TTMT Escrow Issuer LLC	8.625%	30/09/2027	3,662,000	3,781,061

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL MULTI-SECTOR BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	03/09/2024	1,575,000	1,549,425
U.S. Treasury Note	4.375%	15/05/2034	1,150,000	1,148,574
U.S. Treasury Bill	5.304%	07/05/2024	1,000,000	991,798
U.S. Treasury Note	4.625%	28/02/2026	780,000	779,726
U.S. Treasury Note	4.50%	15/02/2044	788,000	773,173
U.S. Treasury Bill	ZCP	05/09/2024	755,000	750,794
French Republic Government Bond OAT	ZCP	25/11/2031	800,000	697,377
Canadian Government Bond	4.50%	01/02/2026	692,000	507,688
Stagecoach Group Ltd.	4.00%	29/09/2025	400,000	493,819
Kraft Heinz Foods Co.	3.50%	15/03/2029	400,000	432,649
Nexa Resources SA	6.75%	09/04/2034	400,000	400,486
Market Bidco Finco PLC	5.50%	04/11/2027	300,000	346,145
BAT International Finance PLC	2.25%	26/06/2028	250,000	282,757
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF- Pan European Core Fund	4.75%	27/03/2034	250,000	271,222
Weir Group PLC	6.875%	14/06/2028	200,000	262,557
Rolls-Royce PLC	5.75%	15/10/2027	200,000	256,735
Inchcape PLC	6.50%	09/06/2028	200,000	256,189
Heathrow Finance PLC	6.625%	01/03/2031	200,000	254,237
Heathrow Funding Ltd.	6.00%	05/03/2032	200,000	252,709
Deuce Finco PLC	5.50%	15/06/2027	205,000	251,016
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	ZCP	03/09/2024	1,575,000	1,554,162
China Development Bank	3.09%	18/06/2030	6,100,000	880,094
U.S. Treasury Bill	ZCP	05/09/2024	755,000	751,125
Federal National Mortgage Assoc.	2.50%	01/09/2051	650,502	539,713
Oracle Corp.	6.25%	09/11/2032	275,000	289,456
Dominican Republic International Bond	5.50%	22/02/2029	300,000	288,743
T-Mobile U.S.A, Inc.	3.875%	15/04/2030	301,000	279,685
GE HealthCare Technologies, Inc.	5.65%	15/11/2027	265,000	267,695
Citigroup, Inc.	2.561%	01/05/2032	309,000	257,347
Heathrow Funding Ltd.	6.00%	05/03/2032	200,000	257,216
International Finance Corp.	0.375%	10/09/2025	435,000	245,225
ProGroup AG	5.125%	15/04/2029	200,000	218,487
MDGH GMTN RSC Ltd.	5.50%	28/04/2033	200,000	205,464
Continuum Energy Aura Pte Ltd.	9.50%	24/02/2027	200,000	203,500
Banco de Credito del Peru SA	5.85%	11/01/2029	200,000	202,820
NatWest Group PLC	5.808%	13/09/2029	200,000	202,344
Nexa Resources SA	6.75%	09/04/2034	200,000	201,600
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	7.25%	15/02/2031	200,000	200,750
Melco Resorts Finance Ltd.	7.625%	17/04/2032	200,000	199,400
Shinhan Bank	5.75%	15/04/2034	200,000	198,800

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CLIMATE FOCUSED BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	4.625%	28/02/2026	235,000	235,110
Sorik Marapi Geothermal Power PT	7.75%	05/08/2031	200,000	200,000
U.S. Treasury Note	4.00%	15/02/2034	146,200	143,459
United Kingdom Gilt	0.875%	31/07/2033	139,000	134,425
NatWest Group PLC	2.057%	09/11/2028	100,000	117,555
Orsted A/S	2.125%	17/05/2027	100,000	115,049
P3 Group S.A.R.L.	4.625%	13/02/2030	100,000	110,418
ProGroup AG	5.125%	15/04/2029	100,000	108,540
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF- Pan European Core Fund	4.75%	27/03/2034	100,000	108,489
Volvo Car AB	4.75%	08/05/2030	100,000	108,465
United Kingdom Gilt	1.50%	31/07/2053	165,000	108,444
Prologis International Funding II SA	3.625%	07/03/2030	100,000	106,904
Nexans SA	4.25%	11/03/2030	100,000	106,624
U.S. Treasury Note	5.235%	05/07/2024	100,000	99,561
U.S. Treasury Note	ZCP	05/09/2024	100,000	99,472
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.01%	23/06/2028	100,000	95,799
Kreditanstalt fuer Wiederaufbau	0.875%	15/09/2026	75,000	86,328
Bundesrepublik Deutschland Bundesanleihe	3.25%	04/07/2042	69,000	82,831
U.S. Treasury Note	4.25%	15/02/2054	70,000	70,254
Acuity Brands Lighting, Inc.	2.15%	15/12/2030	75,000	61,809
Hubbell, Inc.	3.50%	15/02/2028	55,000	51,994
Thermostat Purchaser III, Inc. 1 st Lien Initial Term Loan B-1	9.594%	31/08/2028	37,105	37,291
Goodman US Finance Five LLC	4.625%	04/05/2032	35,000	32,611
Techem Verwaltungsgesellschaft 675 mbH Facility Term Loan B5	7.374%	15/07/2029	23,483	25,273
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	4.625%	28/02/2026	235,000	234,067
Hanwha Energy USA Holdings Corp.	4.125%	05/07/2025	200,000	196,498
BNP Paribas SA	1.675%	30/06/2027	200,000	183,562
French Republic Government Bond OAT	1.75%	25/06/2039	195,953	174,398
Star Energy Geothermal Wayang Windu, Ltd.	6.75%	24/04/2033	156,600	158,370
U.S. Treasury Note	4.50%	15/11/2033	146,700	149,618
U.S. Treasury Note	4.00%	15/02/2034	146,200	142,859
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2030	150,000	139,684
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	100,000	121,083
Vonovia SE	5.00%	23/11/2030	100,000	115,747
Rexel SA	5.25%	15/09/2030	100,000	111,391
Mobico Group PLC	2.375%	20/11/2028	100,000	109,701
Engie SA	3.625%	11/01/2030	100,000	109,448
ProGroup AG	5.125%	15/04/2029	100,000	109,244
Schneider Electric SE	1.841%	13/10/2025	100,000	105,861
Caixa Geral de Depositos SA	2.875%	15/06/2026	100,000	105,101
ABN AMRO Bank NV	3.00%	01/06/2032	100,000	104,170
Bank of Ireland Group PLC	0.375%	10/05/2027	100,000	101,970
Vattenfall AB	0.50%	24/06/2026	100,000	101,907
EDP Finance BV	0.375%	16/09/2026	100,000	100,423
Seche Environnement SACA	2.25%	15/11/2028	100,000	99,900
U.S. Treasury Bill	5.235%	05/07/2024	100,000	99,842
Derichebourg SA	2.25%	15/07/2028	100,000	99,541

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CLIMATE FOCUSED BOND FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	0.01%	23/06/2028	100,000	96,015
Schneider Electric SE	0.25%	11/03/2029	100,000	95,306
Ren Finance BV	0.50%	16/04/2029	100,000	94,334
Merlin Properties Socimi SA	1.375%	01/06/2030	100,000	93,062
TenneT Holding BV	0.125%	30/11/2032	100,000	91,746
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.00%	01/09/2029	100,000	84,233
Electricite de France SA	1.00%	29/11/2033	100,000	83,653
Toronto-Dominion Bank	5.264%	11/12/2026	77,000	77,046
Clearway Energy Operating LLC	3.75%	15/02/2031	90,000	76,487
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	85,000	73,825
Eaton Corp.	4.15%	15/03/2033	68,000	64,446
French Republic Government Bond OAT	3.00%	25/06/2049	60,000	61,077
JPMorgan Chase & Company	0.768%	09/08/2025	61,000	59,752
GFL Enviromental, Inc.	5.125%	15/12/2026	60,000	58,725
Bank of America Corp.	2.456%	22/10/2025	59,000	57,862
Weyerhaeuser Co.	6.875%	15/12/2033	50,000	55,012
County of Pierce WA Sewer Revenue	2.87%	01/08/2042	75,000	54,375
Dana, Inc.	4.25%	01/09/2030	59,000	51,115
Southwestern Public Service Co.	3.75%	15/06/2049	70,000	50,928

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

EMERGING MARKETS CORPORATE DEBT FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	03/10/2024	315,000	310,881
U.S. Treasury Bill	5.261%	05/07/2024	311,000	309,461
BBVA Bancomer SA	8.125%	08/01/2039	200,000	205,460
Aegee Finance S.A.R.L.	9.00%	20/01/2031	200,000	205,422
Gold Fields Orogen Holdings	6.125%	15/05/2029	200,000	202,960
Anglo American Capital PLC	5.75%	05/04/2034	200,000	201,184
Trust Fibra Uno	7.375%	13/02/2034	200,000	200,000
Adani Green Energy Ltd.	6.70%	12/03/2042	200,000	200,000
Melco Resorts Finance Ltd.	7.625%	17/04/2032	200,000	200,000
Standard Chartered PLC	5.905%	14/05/2035	200,000	200,000
Bancolombia SA	8.625%	24/12/2034	200,000	200,000
Aeropuertos Dominicanos Siglo XXI SA	7.00%	30/06/2034	200,000	200,000
Sisecam UK PLC	8.625%	02/05/2032	200,000	200,000
Akbank TAS	9.369%	—*	200,000	200,000
WE Soda Investments Holding PLC	9.375%	14/02/2031	200,000	200,000
Sorik Marapi Geothermal Power PT	7.75%	05/08/2031	200,000	200,000
Garanti BBVA	8.375%	28/02/2034	200,000	200,000
Woori Bank	4.25%	—*	200,000	200,000
Nexa Resources SA	6.75%	09/04/2034	200,000	199,986
IRB Infrastructure Developers Ltd.	7.11%	11/03/2032	200,000	199,834
LG Electronics, Inc.	5.625%	24/04/2027	200,000	199,200
Antofagasta PLC	6.250%	02/05/2034	200,000	198,828
Shinhan Bank	5.75%	15/04/2034	200,000	198,770
AIA Group Ltd.	5.375%	05/04/2034	200,000	198,172
St Marys Cement, Inc. Canada	5.75%	02/04/2034	200,000	197,818
Empresa Nacional del Petroleo	5.95%	30/07/2034	200,000	197,046
Banco do Brasil SA	6.00%	18/03/2031	200,000	196,646
Greenko Solar Mauritius Ltd.	5.95%	29/07/2026	200,000	195,500
Medco Bell Pte Ltd.	6.375%	30/01/2027	200,000	195,200
OCP SA 7.500% 02/05/2054	7.50%	02/05/2054	200,000	194,524
MISC Capital Two Labuan Ltd.	3.75%	06/04/2027	200,000	190,800
Rede D'or Finance S.A.R.L.	4.95%	17/01/2028	200,000	190,000
Banco Nacional de Comercio Exterior SNC	2.72%	11/08/2031	200,000	178,250
AES Panama Generation Holdings SRL	4.375%	31/05/2030	196,419	165,719
Galaxy Pipeline Assets Bidco Ltd.	3.25%	30/09/2040	200,000	153,500

*Security is perpetual in nature and has no stated maturity date.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

EMERGING MARKETS CORPORATE DEBT FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Mersin Uluslararası Liman Isletmeciligi AS	8.25%	15/11/2028	200,000	207,800
Aegea Finance S.A.R.L.	9.00%	20/01/2031	200,000	206,000
WE Soda Investments Holding PLC	9.50%	06/10/2028	200,000	205,300
Continuum Energy Aura Pte Ltd.	9.50%	24/02/2027	200,000	203,500
Gold Fields Orogen Holdings	6.125%	15/05/2029	200,000	202,000
Aerpuertos Dominicanos Siglo XXI SA	7.00%	30/06/2034	200,000	201,700
Nexa Resources SA	6.75%	09/04/2034	200,000	201,600
Garanti BBVA	8.375%	28/02/2034	200,000	201,200
Sisecam UK PLC	8.625%	02/05/2032	200,000	200,600
Woori Bank	4.25%	—*	200,000	200,500
Bancolombia SA	8.625%	24/12/2034	200,000	200,350
Sorik Marapi Geothermal Power PT	7.75%	05/08/2031	200,000	200,200
Adani Green Energy Ltd.	6.70%	12/03/2042	200,000	200,100
Standard Chartered PLC	5.905%	14/05/2035	200,000	200,000
Sasol Financing USA LLC	5.875%	27/03/2024	200,000	199,900
Akbank TAS	9.369%	—*	200,000	199,900
Melco Resorts Finance Ltd.	7.625%	17/04/2032	200,000	199,400
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	200,000	199,240
Shinhan Bank	5.75%	15/04/2034	200,000	198,800
Sands China Ltd.	5.375%	08/08/2025	200,000	198,362
Trust Fibra Uno	7.375%	13/02/2034	200,000	198,250
Banco do Brasil SA	6.00%	18/03/2031	200,000	197,600
Royal Capital BV	5.00%	—*	200,000	197,000
Hanwha Energy USA Holdings Corp.	4.125%	05/07/2025	200,000	196,636
MAF Sukuk Ltd.	4.50%	03/11/2025	200,000	196,412
CSN Inova Ventures	6.75%	28/01/2028	200,000	195,750
OCP SA	7.50%	02/05/2054	200,000	194,800
Medco Bell Pte Ltd.	6.375%	30/01/2027	200,000	194,600
BOC Aviation USA Corp.	4.875%	03/05/2033	200,000	193,266
MISC Capital Two Labuan Ltd.	3.75%	06/04/2027	200,000	189,900
U.S. Treasury Bill	5.322%	04/04/2024	189,000	188,450
Sitios Latinoamerica SAB de CV 144A	5.375%	04/04/2032	200,000	184,000
Bank Hapoalim BM	3.255%	21/01/2032	200,000	178,300
Telecomunicaciones Digitales SA	4.50%	30/01/2030	200,000	178,176
Banco Nacional de Comercio Exterior SNC	2.72%	11/08/2031	200,000	177,120
EIG Pearl Holdings S.A.R.L.	3.545%	31/08/2036	200,000	172,166
Ooredoo International Finance Ltd.	2.625%	08/04/2031	200,000	171,000
CK Hutchison International 21 Ltd.	2.50%	15/04/2031	200,000	170,706
Antofagasta PLC	2.375%	14/10/2030	200,000	160,820
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	3.25%	14/04/2029	159,374	152,601
Banco de Credito del Peru SA	5.85%	11/01/2029	90,000	91,269
U.S. Treasury Bill	ZCP	03/10/2024	92,000	90,798

*Security is perpetual in nature and has no stated maturity date.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	2,385,000	6,680,969
Tandem Diabetes Care, Inc.	1.50%	15/03/2029	4,309,000	5,589,842
Camtek Ltd./Israel	ZCP	1/12/2026	2,855,000	4,824,577
Lyft, Inc.	0.625%	01/03/2029	4,279,000	4,653,634
Northern Oil and Gas, Inc.	3.625%	15/04/2029	3,454,000	4,362,786
CNX Resources Corp.	2.25%	01/05/2026	2,095,000	4,263,542
Tyler Technologies, Inc.	0.25%	15/03/2026	3,810,000	4,157,437
Impinj, Inc.	1.125%	15/05/2027	2,176,000	3,691,963
Seagate HDD Cayman	3.50%	01/06/2028	2,932,000	3,675,578
Ivanhoe Mines Ltd.	2.50%	15/04/2026	1,831,000	3,654,439
Stride, Inc.	1.125%	01/09/2027	2,696,000	3,557,245
Altair Engineering, Inc.	1.75%	15/06/2027	2,450,000	3,540,600
Greenbrier Cos, Inc.	2.875%	15/04/2028	3,096,000	3,533,557
Parsons Corp.	0.25%	15/08/2025	1,959,000	3,519,002
Axon Enterprise, Inc.	0.50%	15/12/2027	2,376,000	3,397,216
Granite Construction, Inc.	3.75%	15/05/2028	2,385,000	3,391,666
Tetra Tech, Inc.	2.25%	15/08/2028	2,960,000	3,385,409
Prysmian SpA	ZCP	02/02/2026	2,200,000	3,313,925
MakeMyTrip Ltd.	ZCP	15/02/2028	1,883,000	3,298,259
Guidewire Software	1.25%	15/03/2025	2,734,000	3,295,433
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
HubSpot, Inc.	0.375%	01/06/2025	3,499,000	7,730,385
Camtek Ltd./Israel	ZCP	01/12/2026	2,855,000	6,153,398
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	1,749,000	4,965,678
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,572,000	4,502,514
Lyft, Inc.	0.625%	01/03/2029	4,279,000	4,116,372
Seagate HDD Cayman	3.50%	01/06/2028	2,932,000	3,963,725
Northern Oil and Gas, Inc.	3.625%	15/04/2029	3,454,000	3,942,088
TransDigm, Inc.	5.50%	15/11/2027	3,847,000	3,769,276
MongoDB, Inc.	0.25%	15/01/2026	2,071,000	3,562,301
Zscaler, Inc.	0.125%	01/07/2025	2,132,000	3,531,863
PDD Holdings, Inc.	ZCP	1/10/2024	1,341,000	3,500,914
Prysmian SpA	ZCP	02/02/2026	2,200,000	3,379,540
Greenbrier Cos, Inc.	2.875%	15/04/2028	3,096,000	3,305,321
Ivanhoe Mines Ltd.	2.50%	15/04/2026	1,831,000	3,286,000
Altair Engineering, Inc.	1.75%	15/06/2027	2,450,000	3,265,836
Weatherford International Ltd.	8.625%	30/04/2030	3,108,000	3,209,010
DraftKings Holdings, Inc.	ZCP	15/03/2028	3,974,000	3,191,790
Catalent Pharma Solutions, Inc.	3.125%	15/02/2029	3,100,000	2,952,750
Endeavor Energy Resources LP/EER Finance, Inc.	5.75%	30/01/2028	2,905,000	2,933,369
FirstEnergy Corp.	3.90%	15/07/2027	3,028,000	2,890,180

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

INNOVATION GROWTH FUND

Purchases	Shares	Cost USD
Apple, Inc.	26,629	5,254,232
Broadcom, Inc.	3,957	5,015,464
Meta Platforms, Inc.	10,134	4,719,038
Alphabet, Inc.	25,024	4,169,427
Chipotle Mexican Grill, Inc.	2,737	2,984,102
CyberArk Software Ltd.	11,152	2,822,614
Natera, Inc.	30,098	2,822,327
Taiwan Semiconductor Manufacturing Co. Ltd.	15,984	2,749,635
Trade Desk, Inc.	29,100	2,656,432
Costco Wholesale Corp.	3,077	2,440,614
Microsoft Corp.	5,617	2,374,763
AppLovin Corp Class A	28,154	2,369,097
HubSpot, Inc.	3,755	2,354,152
Synopsys, Inc.	3,916	2,250,955
Salesforce, Inc.	7,667	2,234,752
Danaher Corp.	8,824	2,209,136
Boston Scientific Corp.	29,546	2,173,218
Eaton Corp. PLC	7,201	1,994,597
Dexcom, Inc.	14,666	1,909,223
Palantir Technologies, Inc.	65,757	1,885,433
EMCOR Group, Inc.	5,508	1,872,562
Shockwave Medical, Inc.	6,581	1,841,478
Tesla Motors, Inc.	7,348	1,825,038
Coinbase Global, Inc.	8,288	1,822,200
Trane Technologies PLC	5,991	1,819,782
Duolingo, Inc. Class A	7,875	1,819,276
Procure Technologies, Inc.	22,614	1,788,680
Reddit, Inc.	26,062	1,698,901
KLA Corp.	2,157	1,628,990
Spotify Technology SA	5,162	1,530,672
SpringWorks Therapeutics, Inc.	30,319	1,527,685
Arm Holdings	11,051	1,423,323
AppFolio, Inc.	5,342	1,417,712
Birkenstock Holding PLC	25,670	1,410,865
Guidewire Software, Inc.	9,948	1,402,887
REVOLUTION Medicines Inc.	30,231	1,401,956
Evercore, Inc.	5,786	1,399,839
Argenx SE	2,997	1,398,531
Vertiv Holdings Co. Class A	14,887	1,392,672
Monolithic Power Systems, Inc.	1,819	1,391,767
Wix.com Ltd.	8,439	1,380,379
Insmid, Inc.	18,132	1,368,647
Samsara, Inc. Class A	36,956	1,329,598
Carvana Co.	9,749	1,290,316

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

INNOVATION GROWTH FUND (Continued)

Sales	Shares	USD
NVIDIA Corp.	32,812	14,565,280
Meta Platforms, Inc.	16,009	7,214,880
Shopify, Inc.	64,719	4,281,295
Apple, Inc.	22,369	4,217,032
HubSpot, Inc.	8,178	3,968,526
Advanced Micro Devices, Inc.	22,157	3,479,246
Palo Alto Networks, Inc.	11,831	3,202,373
DraftKings Inc Class A	79,855	2,965,491
CrowdStrike Holdings Inc Class A	10,339	2,927,209
DoorDash Inc Class A	26,705	2,827,917
Booking Holdings, Inc.	779	2,705,329
Arista Networks, Inc.	9,092	2,688,861
Applied Materials, Inc.	11,757	2,544,875
Adobe, Inc.	4,917	2,426,146
MongoDB, Inc.	7,257	2,385,498
Saia, Inc.	5,213	2,329,492
Dynatrace, Inc.	45,407	2,327,137
Lululemon Athletica, Inc.	5,322	2,218,736
Monolithic Power Systems, Inc.	2,875	2,194,878
Blackstone, Inc.	18,196	2,161,637
Shockwave Medical, Inc.	6,581	2,142,334
Deckers Outdoor Corp.	2,552	2,062,870
Eli Lilly & Co.	2,227	1,988,533
Snowflake, Inc.	10,260	1,914,037
Synopsys, Inc.	3,300	1,892,575
Cadence Design Systems, Inc.	6,639	1,886,026
ServiceNow, Inc.	2,519	1,822,866
Alphabet, Inc.	12,124	1,795,989
PDD Holdings, Inc.	14,550	1,785,741
Parker-Hannifin Corp.	3,290	1,766,294
Visa, Inc. Class A	6,461	1,753,814
Mastercard, Inc.	3,891	1,733,419
Dexcom, Inc.	14,666	1,705,715
Salesforce, Inc.	7,667	1,691,476
KLA Corp.	2,138	1,673,574
Datadog, Inc.	13,635	1,622,938
Tesla Motors, Inc.	7,348	1,610,007
Duolingo, Inc. Class A	8,544	1,578,243
Procure Technologies, Inc.	22,614	1,545,881
Axon Enterprise, Inc.	5,248	1,541,486
Netflix, Inc.	2,553	1,532,300
Intuitive Surgical, Inc.	3,591	1,510,065
Elastic NV	14,712	1,496,161
Arm Holdings	11,051	1,439,715
Rambus, Inc.	25,797	1,418,680
Vertex Pharmaceuticals, Inc.	3,505	1,390,588
Neurocrine Biosciences, Inc.	9,898	1,336,116

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
EVOCA SpA	ZCP	09/04/2029	500,000	530,204
Vallourec SACA	7.50%	15/04/2032	400,000	407,000
Rakuten Group, Inc.	9.75%	15/04/2029	400,000	405,524
Sammaan Capital Ltd.	9.70%	03/07/2027	400,000	399,672
Shelf Drilling Holdings Ltd.	9.625%	15/04/2029	400,000	384,000
Sunrise FinCo I BV	4.875%	15/07/2031	400,000	357,304
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	330,000	332,842
Techem Verwaltungsgesellschaft 675 mbH	5.375%	15/07/2029	300,000	322,605
West China Cement Ltd.	4.95%	08/07/2024	400,000	321,800
SM Energy Co.	6.75%	15/09/2026	320,000	320,400
Flutter Treasury Designated Activity Co.	5.00%	29/04/2029	300,000	319,095
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	355,000	304,300
Strathcona Resources Ltd./Alberta	6.875%	01/08/2026	280,000	279,288
888 Acquisitions Ltd.	10.75%	15/05/2030	214,000	267,190
Bellis Acquisition Co. PLC	8.125%	14/05/2030	200,000	253,280
Indika Energy Tbk PT	8.75%	07/05/2029	250,000	250,000
CPUK Finance Ltd.	7.875%	28/08/2029	200,000	249,870
Nabors Industries Ltd.	7.50%	15/01/2028	262,000	245,505
Constellium	5.625%	15/06/2028	250,000	240,625
Crescent Energy Finance LLC	7.375%	15/01/2033	240,000	240,148
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
EVOCA SpA	ZCP	09/04/2029	500,000	534,161
Sammaan Capital Ltd.	9.70%	03/07/2027	400,000	399,720
SM Energy Co.	6.75%	15/09/2026	320,000	320,048
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	359,000	294,265
Crescent Energy Finance LLC	9.25%	15/02/2028	240,000	253,798
DaVita, Inc.	4.625%	01/06/2030	284,000	253,535
Schneider Electric SE	1.97%	27/11/2030	200,000	253,401
Fnac Darty SA	6.00%	01/04/2029	200,000	220,879
AIB Group PLC	6.25%	—*	200,000	217,680
Turkiye Government International Bond	5.875%	21/05/2030	200,000	216,889
Istanbul Metropolitan Municipality	10.50%	06/12/2028	200,000	215,500
ProGroup AG	5.125%	15/04/2029	200,000	213,536
Logicor Financing S.A.R.L.	2.00%	17/01/2034	250,000	211,507
Aegea Finance S.A.R.L.	9.00%	20/01/2031	200,000	210,500
First Quantum Minerals Ltd.	9.375%	01/03/2029	200,000	207,000
Mersin Uluslararası Liman İşletmeciliği AS	8.25%	15/11/2028	200,000	206,600
Banco de Crédito e Inversiones SA	8.75%	—*	200,000	206,040
Panama Government International Bond	7.50%	01/03/2031	200,000	205,104
WE Soda Investments Holding PLC	9.50%	06/10/2028	200,000	205,000
Sisecam UK PLC	8.625%	02/05/2032	200,000	204,750

*Security is perpetual in nature and has no stated maturity date.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL EQUITY FUND

Purchases	Shares	Cost USD
Amazon.com, Inc.	1,096	198,953
NVIDIA Corp.	958	136,695
Alphabet, Inc.	693	121,226
Microsoft Corp.	257	111,773
Samsung Electronics Co., Ltd.	1,463	85,790
Meta Platforms, Inc.	172	83,223
Fuchs SE	2,207	83,191
East West Bancorp, Inc.	1,012	77,972
Unilever PLC	1,301	74,080
McKesson Corp.	127	73,527
Taiwan Semiconductor Manufacturing Co., Ltd.	2,645	73,523
CMS Info Systems Ltd.	13,066	67,499
Shell PLC	1,906	67,022
Manulife Financial Corp.	2,642	65,965
Amundi SA	921	64,394
Cigna Group/The	189	64,114
Zealand Pharma A/S	463	59,474
AerCap Holdings NV	653	57,897
Imperial Brands	2,232	57,002
SUMCO Corp.	3,466	55,162
General Motors Co.	1,228	54,546
SpringWorks Therapeutics, Inc.	1,096	51,809
PulteGroup, Inc.	436	49,907
BAWAG Group AG	727	48,747
JPMorgan Chase & Co.	230	46,680
Gaztransport Et Technigaz SA	324	45,915
Sompo Holdings, Inc.	1,928	45,808
Realtek Semiconductor Corp.	2,670	45,390
Iberdrola SA Interim	3,517	45,231
SCSK Corp.	2,376	44,013
UnitedHealth Group, Inc.	82	43,770
Intuit, Inc.	70	43,298
Crane Co.	297	42,813
Broadcom, Inc.	122	42,602
MercadoLibre, Inc.	26	42,377
Visa, Inc. Class A	159	41,983
Novo Nordisk A/S	312	41,676
Uber Technologies, Inc.	574	40,100
Tencent Holdings Ltd.	804	36,586
Verra Mobility Corp.	1,258	36,445
Netflix, Inc.	56	36,185

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL EQUITY FUND (Continued)

Sales	Shares	Proceeds USD
Meta Platforms, Inc.	268	128,629
NVIDIA Corp.	258	124,954
Microsoft Corp.	298	123,447
Visa, Inc. Class A	428	117,692
Alphabet, Inc.	724	104,286
Cboe Global Markets, Inc.	553	101,060
Alimentation Couche-Tard, Inc.	1,740	100,657
Marathon Petroleum Corp.	511	90,148
Novo Nordisk A/S	581	76,037
Academy Sports & Outdoors, Inc.	1,255	72,956
Grupo Financiero Banorte SAB de CV	7,139	70,827
MercadoLibre, Inc.	40	64,422
UnitedHealth Group, Inc.	130	63,267
Amazon.com, Inc.	354	62,128
Builders FirstSource, Inc.	349	61,632
Vertex Pharmaceuticals, Inc.	143	58,711
Helen of Troy Ltd.	538	58,381
Adobe, Inc.	104	55,903
JPMorgan Chase & Co.	293	55,869
Taiwan Semiconductor Manufacturing Co., Ltd.	2,356	55,567
Apple, Inc.	299	52,958
Sompo Holdings, Inc.	985	47,929
Shell PLC	1,398	45,308
KLA Corp.	61	43,373
B&M European Value Retail SA	6,088	40,587
BAWAG Group AG	672	39,906
PowerSchool Holdings, Inc.	1,986	38,675
Netflix, Inc.	63	38,036
General Motors Co.	869	36,073
Teleperformance SE	335	35,278
Verra Mobility Corp.	1,481	35,184
Samsung Electronics Co., Ltd.	613	35,074
Imperial Brands	1,573	34,981
Next PLC	311	34,595
Evercore, Inc.	179	33,934

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	4.25%	31/05/2025	25,113,000	24,962,911
U.S. Treasury Inflation Protection Notes	0.375%	15/07/2025	18,673,275	18,186,020
APA Corp.	5.961%	30/07/2024	16,500,000	16,497,268
Jabil, Inc.	5.902%	08/07/2024	16,500,000	16,479,391
Jabil, Inc.	5.871%	31/07/2024	16,400,000	16,397,326
APA Corp.	5.961%	25/07/2024	16,073,000	16,070,339
APA Corp.	5.961%	01/08/2024	16,000,000	15,997,351
APA Corp.	5.981%	30/05/2024	16,000,000	15,997,342
HSBC Holdings PLC	2.999%	10/03/2026	16,389,000	15,950,159
Citibank N.A.	6.084%	06/08/2026	15,850,000	15,850,000
APA Corp.	5.961%	24/07/2024	15,715,000	15,712,398
APA Corp.	5.961%	16/07/2024	15,461,000	15,458,440
APA Corp.	5.961%	17/07/2024	15,445,000	15,442,443
Whirlpool Corp.	5.860%	28/06/2024	15,300,000	15,275,138
APA Corp.	5.961%	12/07/2024	15,198,000	15,195,484
APA Corp.	5.961%	19/07/2024	15,160,000	15,157,490
APA Corp.	5.961%	18/07/2024	15,159,000	15,156,490
Targa Resources Corp.	5.801%	02/05/2024	15,000,000	14,997,583
Jabil, Inc.	5.901%	22/05/2024	15,000,000	14,997,542
Jabil, Inc.	5.901%	24/05/2024	15,000,000	14,997,542
Sales*	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	ZCP	05/07/2024	12,825,000	12,707,764
U.S. Treasury Bill	ZCP	14/03/2024	11,126,000	11,077,240
Royal Bank of Canada	4.95%	25/04/2025	4,575,000	4,568,000
American Honda Finance Corp.	5.872%	12/02/2025	3,195,000	3,199,729
UBS Group AG	3.75%	26/03/2025	3,125,000	3,070,406
American Express Co.	6.288%	04/03/2025	2,975,000	2,990,351
Home Depot, Inc.	5.15%	25/06/2026	2,130,000	2,133,808
PepsiCo, Inc.	5.761%	12/11/2024	2,112,000	2,114,619
LFT CRE 2021-FL1 Ltd.	7.193%	15/06/2039	1,870,000	1,813,900
Royal Bank of Canada	5.686%	07/10/2024	1,178,000	1,178,389
GS Mortgage Securities Corp. Trust 2018-HULA	6.553%	15/07/2025	1,115,406	1,112,994
U.S. Treasury Note	5.00%	30/09/2025	1,044,200	1,051,409
BXMT, Ltd.	6.499%	15/05/2038	751,022	716,287
U.S. Treasury Note	4.25%	31/05/2025	500,000	495,918
Connecticut Avenue Securities Trust 2021-R01	6.095%	25/10/2041	33,007	33,007

* During the period ended 31 July 2024 there were only 15 sales.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

HIGH YIELD CORE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
NOVA Chemicals Corp.	9.00%	15/02/2030	2,032,000	2,093,082
Vital Energy, Inc.	7.875%	15/04/2032	2,046,000	2,080,533
888 Acquisitions Ltd.	10.75%	15/05/2030	1,658,000	2,070,096
Lumen Technologies, Inc.	4.125%	15/04/2029	2,839,138	1,847,689
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 S.A.R.L.	4.625%	01/06/2028	1,850,000	1,681,003
INEOS Finance PLC	7.50%	15/04/2029	1,686,000	1,680,767
Jane Street Group/JSG Finance, Inc.	7.125%	30/04/2031	1,591,000	1,591,000
Baytex Energy Corp.	7.375%	15/03/2032	1,541,000	1,550,059
Organon & Co./Organon Foreign Debt Co.-Issuer BV	7.875%	15/05/2034	1,467,000	1,483,608
OneMain Finance Corp.	7.50%	15/05/2031	1,428,000	1,453,658
Aston Martin Capital Holdings Ltd.	10.00%	31/03/2029	1,332,000	1,352,074
Staples, Inc.	10.75%	01/09/2029	1,341,000	1,328,408
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	1,262,000	1,278,449
Shelf Drilling Holdings Ltd.	9.625%	15/04/2029	1,300,000	1,264,705
Iron Mountain, Inc.	5.625%	15/07/2032	1,317,000	1,251,987
United Airlines, Inc.	4.625%	15/04/2029	1,342,000	1,251,393
CNX Midstream Partners LP	4.75%	15/04/2030	1,391,000	1,245,899
Bombardier, Inc.	7.250%	01/07/2031	1,233,000	1,235,689
Crescent Energy Finance LLC	7.375%	15/01/2033	1,237,000	1,235,295
Rakuten Group, Inc.	9.75%	15/04/2029	1,209,000	1,219,166
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Bombardier, Inc.	6.00%	15/02/2028	2,000,000	1,965,705
Allied Universal Holdco LLC/Allied Universal Finance Corp.	9.75%	15/07/2027	1,773,000	1,770,381
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	1,917,000	1,607,893
Howard Hughes Corp.	5.375%	01/08/2028	1,631,000	1,533,140
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	1,545,000	1,419,509
AMC Entertainment Holdings, Inc.	7.50%	15/02/2029	1,845,000	1,379,521
Michaels Cos, Inc. (The)	5.25%	01/05/2028	1,608,000	1,345,008
Bath & Body Works, Inc.	6.625%	01/10/2030	1,332,000	1,339,405
Lindblad Expeditions LLC	6.75%	15/02/2027	1,337,000	1,323,630
Catalent Pharma Solutions, Inc.	3.50%	01/04/2030	1,353,000	1,303,380
888 Acquisitions Ltd.	10.75%	15/05/2030	1,013,000	1,272,600
Pattern Energy Operations LP / Pattern Energy Operations, Inc.	4.50%	15/08/2028	1,359,000	1,224,168
CCO Holdings	4.75%	01/03/2030	1,379,000	1,213,520
HealthEquity, Inc.	4.50%	01/10/2029	1,279,000	1,201,711
Clear Channel Outdoor Holdings, Inc.	7.75%	15/04/2028	1,276,000	1,121,399
Fortress Intermediate 3, Inc.	7.50%	01/06/2031	1,108,000	1,115,485
Directv Financing LLC	5.875%	15/08/2027	1,165,000	1,101,970
NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125%	01/04/2026	1,079,000	1,068,785
DaVita, Inc.	4.625%	01/06/2030	1,161,000	1,036,460
NCL Corp Ltd.	5.875%	15/03/2026	1,053,000	1,034,573
Algonquin Power & Utilities Corp.	4.75%	18/01/2082	1,182,000	1,022,430
Service Properties Trust	7.50%	15/09/2025	977,000	989,213

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CONVERTIBLE FUND

Purchases*	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Bank of America Corp.	7.25%	02/08/2022	102**	122,035
COPT Defense Properties	5.25%	15/09/2028	87,000	89,855
Global Payments, Inc.	1.50%	01/03/2031	45,000	45,000
RingCentral, Inc.	ZCP	15/03/2026	50,000	44,536
Super Micro Computer, Inc.	ZCP	01/03/2029	37,000	37,000
Shockwave Medical, Inc.	1.00%	15/08/2028	28,000	29,929
NuVasive, Inc.	0.375%	15/03/2025	30,000	28,380
Repligen Corp.	1.00%	15/12/2028	22,000	26,548
Five9, Inc.	0.50%	01/06/2025	25,000	24,245
Lyft, Inc.	0.625%	01/03/2029	15,000	15,000
Coinbase Global, Inc.	0.50%	01/06/2026	15,000	14,278
Rocket Lab	4.25%	01/02/2029	10,000	10,000
Microstrategy, Inc.	0.75%	15/12/2025	5,000	9,146
Euronet Worldwide, Inc.	0.75%	15/03/2049	5,000	4,803
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Bank of America Corp.	7.25%	02/08/2022	231**	274,558
Okta, Inc.	0.125%	01/09/2025	221,000	206,575
Five9, Inc.	0.50%	01/06/2025	202,000	192,006
BILL Holdings, Inc.	ZCP	01/04/2027	211,000	175,888
Euronet Worldwide, Inc.	0.75%	15/03/2049	181,000	174,199
BioMarin Pharmaceutical, Inc.	0.599%	01/08/2024	171,000	167,651
Palo Alto Networks, Inc.	0.375%	01/06/2025	48,000	155,088
Lumentum Holdings, Inc.	0.25%	15/03/2024	154,000	153,267
Shopify, Inc.	0.125%	01/11/2025	160,000	153,098
Uber Technologies, Inc.	ZCP	15/12/2025	124,000	140,679
Zillow Group, Inc.	2.75%	15/05/2025	88,000	97,181
Dexcom, Inc.	0.375%	15/05/2028	98,000	96,652
COPT Defense Properties	5.25%	15/09/2028	87,000	89,603
Live Nation Entertainment, Inc.	2.00%	15/02/2025	83,000	88,890
Royal Caribbean Cruises Ltd.	6.00%	15/08/2025	35,000	88,374
Seagate HDD Cayman	3.50%	01/06/2028	70,000	88,068
Western Digital Corp.	3.00%	15/11/2028	64,000	84,933
Apollo Global Management, Inc.	6.75%	31/07/2026	1,286**	81,534
Akamai Technologies, Inc.	0.125%	01/05/2025	67,000	79,941
Guardant Health, Inc.	ZCP	15/11/2027	117,000	79,155
Expedia Group, Inc.	ZCP	15/02/2026	84,000	77,916
MongoDB, Inc.	0.25%	15/01/2026	35,000	72,991
Datadog, Inc.	0.125%	15/06/2025	50,000	72,873
HAT Holdings I LLC/HAT Holdings II LLC	ZCP	01/05/2025	65,000	65,729
CyberArk Software Ltd.	ZCP	15/11/2024	37,000	61,805
Booking Holdings, Inc.	0.75%	01/05/2025	32,000	59,530
Fluor Corp.	1.125%	15/08/2029	58,000	59,463
Safran SA	ZCP	01/04/2028	48,479	56,015
Freshpet, Inc.	3.00%	01/04/2028	32,000	54,424
Natera, Inc.	2.25%	01/05/2027	24,000	54,378
Bridgebio Pharma, Inc.	2.25%	01/02/2029	62,000	50,901
Tetra Tech, Inc.	2.25%	15/08/2028	46,000	49,230
TransMedics Group, Inc.	1.50%	01/06/2028	41,000	47,927
Global Payments, Inc.	1.50%	01/03/2031	45,000	46,350

* During the period ended 31 July 2024 there were only 14 purchases.

** Shares.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

SHORT DURATION HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Rakuten Group, Inc.	9.75%	15/04/2029	800,000	808,274
Autonation, Inc.	5.907%	27/02/2024	500,000	499,426
Leggett & Platt, Inc.	5.761%	06/03/2024	500,000	499,042
Harley-Davidson Financial Services, Inc.	5.813%	06/03/2024	500,000	498,872
Brookfield Infrastructure	5.863%	05/03/2024	500,000	498,863
Albemarle Corp.	5.919%	14/03/2024	500,000	498,361
California Resources Corp.	8.25%	15/06/2029	484,000	486,606
PetSmart, Inc. / PetSmart Finance Corp.	7.75%	15/02/2029	500,000	480,255
OneMain Finance Corp.	6.625%	15/01/2028	471,000	474,783
Venture Global LNG, Inc.	8.125%	01/06/2028	426,000	437,339
American Airlines, Inc.	7.25%	15/02/2028	431,000	434,317
Coinbase Global, Inc.	3.375%	01/10/2028	498,000	428,978
Ahlstrom Holding 3 Oy	4.875%	04/02/2028	450,000	421,877
CHS / Community Health Systems, Inc.	5.625%	15/03/2027	437,000	410,833
EnQuest PLC	11.625%	01/11/2027	400,000	401,000
International Flavors & Fragrances, Inc.	5.959%	22/03/2024	400,000	399,405
Walgreens Boots Alliance, Inc.	6.262%	18/03/2024	400,000	399,236
Cloud Software Group, Inc.	6.50%	31/03/2029	419,000	397,959
Saturn Oil & Gas, Inc.	9.625%	15/06/2029	393,000	395,667
INEOS Finance PLC	6.75%	15/05/2028	400,000	394,654

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Tenet Healthcare Corp.	6.25%	01/02/2027	387,000	386,420
Veritas US, Inc./Veritas Bermuda Ltd.	7.50%	01/09/2025	315,000	276,050
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	2.125%	15/08/2026	300,000	260,941
CCO Holdings LLC/CCO Holdings Capital Corp.	6.38%	01/09/2029	257,000	241,603
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	200,000	221,767
Altair Engineering, Inc.	1.75%	15/06/2027	161,000	211,500
Santander Holdings USA, Inc.	6.174%	09/01/2030	212,000	209,825
Limak Cimento Sanayi ve Ticaret AS	9.75%	25/07/2029	200,000	198,750
Comerica, Inc.	5.982%	30/01/2030	205,000	198,124
Las Vegas Sands Corp.	3.50%	18/08/2026	189,000	179,855
Atlantica Sustainable Infrastructure PLC	4.125%	15/06/2028	200,000	179,564
Studio City Finance Ltd.	5.00%	15/01/2029	200,000	173,100
Datadog, Inc.	0.125%	15/06/2025	120,000	165,643
CSC Holdings LLC	5.50%	15/04/2027	200,000	165,000
Michaels Cos, Inc. (The)	5.25%	01/05/2028	197,000	164,508
Cinemark Holdings, Inc.	4.50%	15/08/2025	105,000	162,366
Citigroup, Inc.	3.875%	18/02/2026	175,000	161,263
Western Digital Corp.	2.85%	01/02/2029	191,000	160,585
AMC Entertainment Holdings, Inc.	10.00%	15/06/2026	183,000	155,461
Lindblad Expeditions LLC	6.75%	15/02/2027	154,000	152,460

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL HEALTH CARE FUND

Purchases	Shares	Cost USD
Thermo Fisher Scientific, Inc.	76	43,949
Danaher Corp.	131	32,930
Zealand Pharma A/S	318	32,840
Repligen Corp.	163	32,055
Alcon, Inc. (Switzerland)	380	31,640
Agilent Technologies, Inc.	215	30,463
Terumo Corp.	1,137	28,047
Lonza Group AG	37	23,836
UnitedHealth Group, Inc.	38	21,682
Encompass Health Corp.	253	21,095
Argenx SE	45	20,894
Globus Medical, Inc., Cl. A	349	20,861
Insmed, Inc.	358	20,429
Guardant Health, Inc.	672	20,368
Swedish Orphan Biovitrum AB	709	18,313
Merus NV	322	17,735
Mirum Pharmaceuticals, Inc.	429	16,991
ADMA Biologics, Inc.	1,228	16,798
REVOLUTION Medicines, Inc.	372	16,768
Lantheus Holdings, Inc.	134	16,293
Viking Therapeutics, Inc.	227	16,017
Tarsus Pharmaceuticals, Inc.	588	15,959
Twist Bioscience Corp.	360	15,555
Edwards Lifesciences Corp.	151	13,149
Daiichi Sankyo Co. Ltd.	382	13,145
SpringWorks Therapeutics, Inc.	273	12,832
PROCEPT BioRobotics Corp.	222	11,810
Merck & Co., Inc.	88	11,459
Pharma Mar SA	262	11,456
Cencora, Inc.	47	11,307
Dyne Therapeutics, Inc.	350	11,130
Avidity Biosciences, Inc.	280	10,836
Janux Therapeutics, Inc.	227	10,829
AstraZeneca PLC	66	10,244
Immunome, Inc.	490	9,800
Novo Nordisk	74	9,680
Natera, Inc.	101	9,148
ConvaTec Group PLC	2,257	8,291
Stryker Corp.	23	8,048
Boston Scientific Corp.	111	7,910

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL HEALTH CARE FUND (Continued)

Sales	Shares	Proceeds USD
UnitedHealth Group, Inc.	97	44,561
Dexcom, Inc.	419	43,206
Cymabay Therapeutics, Inc.	1,281	41,317
Shockwave Medical, Inc.	111	36,188
Siemens Healthineers AG	559	30,636
iRhythm Technologies, Inc.	250	25,677
Fusion Pharmaceuticals, Inc.	1,136	24,167
IDEXX Laboratories, Inc.	48	23,636
ConvaTec Group PLC	7,157	23,293
Repligen Corp.	163	23,007
Stevanato Group SpA	862	22,152
AstraZeneca PLC	170	22,126
Eisai Company Ltd.	523	20,734
Krystal Biotech	101	20,595
Stryker Corp.	63	20,213
Sartorius Stedim Biotech	90	19,695
Insulet Corp.	115	18,994
West Pharmaceutical Services, Inc.	55	18,134
Eli Lilly & Co.	20	17,870
Inspire Medical Systems, Inc.	105	17,455
Intuitive Surgical, Inc.	41	17,245
TransMedics Group, Inc.	211	17,139
Rhythm Pharmaceuticals, Inc.	452	16,070
Quanterix Corp.	1,076	15,623
Exact Sciences Corp.	246	13,876
Penumbra, Inc.	59	13,736
Schott Pharma AG & Co. KGaA	430	13,548
MoonLake Immunotherapeutics	308	13,087
Veracyte, Inc.	594	12,723
Agilent Technologies, Inc.	94	12,442
Laboratory Corp. of America Holdings	59	12,214
CVRx, Inc.	1,034	12,206
Bridgebio Pharma, Inc.	462	12,171
Viking Therapeutics, Inc.	227	11,491
Swedish Orphan Biovitrum AB	435	11,473
Edwards Lifesciences Corp.	151	10,140
Neurocrine Biosciences, Inc.	76	10,106
Apellis Pharmaceuticals, Inc.	232	9,702
Pulmonx Corp.	1,113	9,648
Immunovant, Inc.	386	9,598
Cooper Cos., Inc.	102	9,232
Blueprint Medicines Corp.	81	8,972