

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 2023

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

Lord Abbett (Ireland) Ltd.
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5 Earlsfort Terrace
Dublin 2
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

Brown Brothers Harriman Fund Administration
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Legal Advisors as to Irish Law

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Registered Office of the Company

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Investment Manager

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Depository

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Distributors

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Company Secretary

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Independent Auditors

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Deloitte & Touche House
29 Earlsfort Terrace
Dublin D02 AY28
Ireland

* Independent Non-Executive Director.

** Michael Naughton replaced Stacy Allen effective 6 April 2023.

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 2023, the Company comprised fourteen active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. This report covers the following Funds:

- Lord Abnett Short Duration Income Fund ("Short Duration Income Fund") and Lord Abnett High Yield Fund ("High Yield Fund") – both 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 Multi-Sector Income Fund ("Multi-Sector Income Fund") – 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 Convertible Fund ("Convertible Fund") – which commenced operations on 13 September 2021.
- 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 2023, the Fund returned 0.55%, 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 1.25% over the same period.

The U.S. Treasury curve became further inverted during the period, with the 2-year yield jumping 67 basis points to 4.87% and the ten-year yield increasing by 43 basis points to 3.96%.

Fears of inflation reemerged in February, causing rates to move sharply higher and the long end of the curve to underperform. In March, turmoil in the banking sector surprised the market, starting with the collapse of Silicon Valley Bank (SVB) and spilling into Europe, bringing down Credit Suisse. Rates collapsed and the fear of recession was reintroduced.

Markets quickly recovered from an indiscriminate sell-off, and credit spreads tightened as investor concerns of contagion in the banking system settled. Other themes in April included consumer resiliency and better trends around cost controls, inventories, and supply chain normalization.

Several factors contributed to the positive sentiment in the latter part of the period. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected first-quarter earnings were key drivers. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive Federal Reserve and global tightening cycle, and fear of a potential policy mistake.

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 an allocation to commercial mortgage-backed securities (CMBS). Commercial real estate experienced pressure over the period from higher borrowing costs, reduced demand and declining office space values. As a result, the Fund's off-benchmark allocation to CMBS detracted from relative performance.

Given the Fund's up-in-quality and up-in-liquidity positioning, the Fund maintained a modest allocation to U.S. Treasuries. As Treasuries underperformed investment grade corporate bonds, this allocation detracted from relative performance.

While the Fund's underweight allocation to investment grade corporate bonds marginally detracted from performance, security selection within the asset class significantly contributed to relative returns and more than offset this. Specifically, allocations to the Financial and Utility sectors drove positive performance. Within the Financial sector, holdings of large money center banks led to a positive impact on relative returns.

The portfolio's exposure to high yield corporates also led to a positive impact on relative returns given their outperformance relative to investment grade corporates amid continued signs of economic strength and easing inflationary pressures.

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.

¹The ICE BofA 1-3 Year U.S. Corporate Index is an unmanaged 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 2023, the Fund returned 2.31%, 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 2.94% over the same period.

During the six-month period ending 31 July 2023, markets were broadly positive. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected first quarter earnings were key drivers of improved investor sentiment over the period. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive U.S. Federal Reserve and global tightening cycle, and fear of a potential policy mistake.

Despite positive returns over the period, markets were still faced with several periods of heightened volatility. Fears of inflation reemerged in February, causing rates to move sharply higher and the long end of the curve underperformed. In March, markets faced turmoil in the banking sector, starting with the collapse of Silicon Valley Bank (SVB), spilling into Europe, bringing down Credit Suisse. Rates collapsed and the fear of recession was reintroduced. Markets quickly recovered in April following the events surrounding SVB and investor concerns of contagion in the banking system settled. There was also more support for the soft-landing narrative seen in healthy household spending and modest softening in labor markets.

For the trailing six-month period, the Fund underperformed its benchmark due primarily to security selection within several key sectors such as Healthcare and Leisure. In Healthcare, the Fund was underweight several issuers in the index that outperformed, mainly issuers in lower credit quality tiers that benefited from the improved fundamental and economic landscape. Within Leisure, the Fund was underweight several issuers in the cruise line subsector that benefited from resilient consumer travel demand. Underweight positions in Theaters also detracted from relative performance as resilient consumer spending and improved box office demand were tailwinds for this sector. There were also several off benchmark positions in convertible bonds and Emerging Market bonds that dragged on relative returns. Both of these modest allocations underperformed high yield bonds for the period, driven mostly by idiosyncratic issues.

Underweight allocations to Media and Telecommunications sectors, which continued to be two of the primary active underweights in the Fund throughout the period, contributed to relative performance. Specific to Media, the Fund was underweight select issuers within the Media Content and Cable and Satellite subsectors that underperformed due to a combination of recession concerns and idiosyncratic issues. In the fourth quarter, we further reduced the Fund's allocation in the Media Content subsector partially due to slowing advertisement revenues which tend to be more exposed to these recession headwinds. In Telecommunications, the Fund benefited from avoiding several issuers that meaningfully underperformed, specifically lower-rated issuers that were affected by persistent volatility in the first months of the year. An off-benchmark allocation to bank loans also contributed to returns as loans benefited from lower sensitivity to rate volatility relative to high yield bonds.

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.

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

CLIMATE FOCUSED BOND FUND

For the six-month period ended 31 July 2023, the Fund returned 0.95%, 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 0.90% over the same period.

The U.S. Treasury curve became further inverted during the period, with the 2-year yield jumping 67 basis points to 4.87% and the ten-year yield increasing by 43 basis points to 3.96% as fears of inflation reemerged, causing rates to move sharply higher and the long end of the curve to underperform. In March, turmoil in the banking sector surprised the market, starting with the collapse of Silicon Valley Bank (SVB) and spilling into Europe, bringing down Credit Suisse. Rates fell significantly and the fear of recession was reintroduced.

Markets quickly recovered from an indiscriminate sell-off, and credit spreads tightened as investor concerns of contagion in the banking system settled. Other themes in April included consumer resiliency and better trends around cost controls, inventories, and supply chain normalization.

Several factors contributed to the positive sentiment in the latter part of the period. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected first-quarter earnings were key drivers.

Global ESG bond supply from corporate issuers totaled \$193bn during the first half of 2023, approximately 11% below the \$218bn issued in the same period in 2022. Demand was positive for ESG bond funds throughout the period. Specifically, flows into all ESG bond funds through the end July totaled \$21bn, which compares to \$7bn recorded in the same period in 2022.

The Fund invests in the securities of issuers we believe have, or will have, a positive impact on the climate through an issuer's operations, products, or services. Our investment process focuses on five key climate-related themes, including: clean energy, energy efficiency, low carbon transportation, clean water and resource management, and other environmental areas such as recycling and waste management.

The primary contributor to relative performance was the Fund's duration positioning relative to the benchmark. As rates rose over the period, particularly in the latter half amid stronger-than-expected economic data releases, the Fund's shorter duration relative to the benchmark led to a positive impact on relative returns.

Our allocation to high yield corporates also contributed positively to relative returns. Given the asset class's greater carry and significant spread compression amid the increasing probability of a soft landing, high yield corporate bonds outperformed and contributed to relative performance.

The portfolio's underweight to emerging market corporate bonds, as well as security selection in this space, led to a negative impact on relative performance. In particular, various holdings within the Utility sector experienced selling pressures over the period.

Lastly, our modest, off-benchmark allocation to convertible bonds detracted slightly from relative performance, primarily driven by various holdings of renewable energy technology issuers that underperformed.

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.

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

MULTI-SECTOR INCOME FUND

For the six-month period ended 31 July 2023, the Fund returned 0.43%, 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 -1.02% over the same period.

During the six-month period ending 31 July 2023, markets were broadly positive. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected first quarter earnings were key drivers of improved investor sentiment over the period. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive U.S. Federal Reserve (Fed) and global tightening cycle, and fear of a potential policy mistake.

Despite positive returns over the period, markets were still faced with several periods of heightened volatility. Fears of inflation reemerged in February, causing rates to move sharply higher and the long end of the curve underperformed. In March, markets faced turmoil in the banking sector, starting with the collapse of Silicon Valley Bank (SVB), spilling into Europe, bringing down Credit Suisse. Rates collapsed and the fear of recession was reintroduced. Markets quickly recovered in April following the events surrounding SVB and investor concerns of contagion in the banking system settled. More support for the soft-landing narrative was seen in healthy household spending and modest softening in labor markets.

Themes prevalent in the U.S. mirrored European markets, with lower-rated bonds in Europe initially outperforming due to dovish statements from the Bank of England and European Central Bank. However, sentiment changed in March, favoring higher quality European bonds, with notable underperformance from CCC-rated bonds. Despite this pivot, European high yield spreads ended narrower than at the start of the year. However, persistent inflation in the UK led to a significant rate hike by the Bank of England in June. This, combined with concerns over European economic data, pushed rates up in European credit markets towards the end of the period. Emerging Market (EM) high yield bonds lagged behind U.S. and European markets, with wider spreads due to escalated global recession concerns, even as China continued reopening. However, EM bonds improved as the period progressed, with tighter spreads and slightly reduced yields, despite challenges like dropping commodity prices and revised growth projections for China.

The Fund takes a flexible, multi-sector approach to fixed income, which emphasizes credit sensitive sectors of the market compared to its benchmark, which is largely comprised of U.S. Treasuries and government-related securities. The allocations to high yield credit sectors, namely BB and B-rated securities, were significant contributors to relative returns for the period. High yield bonds outperformed for the period as spreads compressed in response to more positive developments in macroeconomic data. The Fund's exposure in high yield credit was primarily in sectors such as Leisure and Capital Goods, which demonstrated strong returns highlighted by strong consumer travel demand. Security selection within investment grade bonds also contributed to relative performance as the Fund was focused on BBB-rated credits that received a boost from both tighter spreads and declining yields. An allocation to sovereign bonds also contributed to relative performance, specifically to countries such as Sri Lanka and Dominican Republic.

Several allocations ultimately detracted from relative performance for the period. The Fund's exposure to convertible bonds dragged on returns primarily from several companies that faced idiosyncratic issues. These positions were primarily in sectors such as Biotech, Semiconductors and Retail. Security selection within mortgage-backed securities (MBS) also detracted from relative performance as the Fund held longer duration MBS that were affected by higher interest rate volatility.

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.

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 2023, the Fund returned 18.25%, 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 23.10% over the same period.

In the first half of 2023, U.S. equities experienced strong performance, with the Nasdaq making a remarkable comeback, surging more than 10.5% in January and rallying nearly 17% in the second quarter. Growth stocks consistently outperformed value stocks, and large cap stocks led the way over small cap stocks. This upward trend was supported by various factors, including rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected earnings. The secular growth theme with artificial intelligence acted as an additional bright spot, with easing regional bank stress and liquidity support adding to the bullish sentiment.

Thematically, the Fund's underweight to prominent mega cap companies detracted from relative performance as narrow, tech-focused leadership was a dominant theme throughout the period amid general optimism surrounding generative artificial intelligence.

Within the Information Technology sector, the Fund's position in Enphase Energy, Inc., a developer and manufacturer of solar micro-inverters, battery energy storage, and electric vehicle charging stations, weighed on performance over the period. Entering 2023, Enphase was one of the Fund's largest active overweights, though the Fund reduced the portfolio's position at the beginning of the first quarter amid falling natural gas prices. The stock continued to face additional headwinds as demand within the California residential solar market began to slow. As a result, the Fund exited the position entirely over the course of the first quarter.

Conversely, the Fund's position in NVIDIA Corporation, a manufacturer of computer graphics processors, chipsets, and related multimedia software, was a standout contributor to relative performance over the period. Shares of NVIDIA experienced strong price momentum following its exceptionally strong earnings report earlier in the year. The stock has also benefitted from the general excitement surrounding the potential of generative artificial intelligence. As of the end of the period, NVIDIA was the Fund's largest active overweight.

The Fund's position in MercadoLibre, Inc., Latin America's largest e-commerce company, was also a notable contributor over the period. MercadoLibre has a commanding market presence in Brazil, Argentina, and Mexico. The company has been able to attract more users and merchants to its platform, creating a virtuous cycle of growth and increased market share. After suffering losses in recent years due to investments in fulfilment and distribution capabilities, the company has begun to see the benefits of those investments as profitability returned in recent quarters. Bottom line results have also been positively impacted by strength in the company's credit and advertising segments.

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.

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 2023, the Fund returned 1.97%, 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 2.69% over the same period.

During the six-month period ending 31 July 2023, markets were broadly positive. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected first quarter earnings were key drivers of improved investor sentiment over the period. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive U.S. Federal Reserve and global tightening cycle, and fear of a potential policy mistake.

Despite positive returns over the period, markets were still faced with several periods of heightened volatility. Fears of inflation reemerged in February, causing rates to move sharply higher and the long end of the curve underperformed. In March, markets faced turmoil in the banking sector, starting with the collapse of Silicon Valley Bank (SVB), spilling into Europe, bringing down Credit Suisse. Rates collapsed and the fear of recession was reintroduced. Markets quickly recovered in April following the events surrounding SVB and investor concerns of contagion in the banking system settled. There was also more support for the soft-landing narrative seen in healthy household spending and modest softening in labor markets.

Themes prevalent in the U.S. mirrored European markets, with lower-rated bonds in Europe initially outperforming due to dovish statements from the Bank of England and European Central Bank. However, sentiment changed in March, favoring higher quality European bonds, with notable underperformance from CCCs. Despite this pivot, European HY spreads ended narrower than at the start of the year. However, persistent inflation in the UK led to a significant rate hike by the Bank of England in June. This, combined with concerns over European economic data, pushed rates up in European credit markets towards the end of the period. Emerging Market (EM) high yield bonds lagged behind U.S. and European markets, with wider spreads due to escalated global recession concerns, even as China continued reopening. However, EM bonds improved as the period progressed, with tighter spreads and slightly reduced yields, despite challenges like dropping commodity prices and revised growth projections for China.

For the trailing six-month period, the Fund underperformed its benchmark. Security selection within several key sectors such as Healthcare and Basic Industry were detractors from relative performance. In Healthcare, the Fund was underweight several issuers in the index that outperformed, mainly in lower credit quality tiers that benefited from the improved fundamental and economic landscape. Within Basic Industry, the Fund was overweight several issuers in the Metals and Mining subsector that underperformed amid declining commodity prices which affected top line revenues. Security selection in Emerging Market (EM) bonds was also a detractor, primarily from overweight positions in China real estate development companies that underperformed due to slowing growth prospects from regulators that continued to prioritize overall economic deleveraging. There were also several off benchmark positions in convertible bonds that dragged on relative returns. The Fund's convertible bond allocation underperformed high yield bonds for the period, driven mostly by idiosyncratic issues.

An active underweight allocation to the Media sector was one of the primary contributors to relative performance. Specific to Media, the Fund was underweight select issuers within the Media Content and Cable and Satellite subsectors that underperformed due to a combination of recession concerns and idiosyncratic issues. In the fourth quarter, we further reduced the Fund's allocation in the Media Content subsector partially due to slowing advertisement revenues which tend to be more exposed to these recession headwinds. Security selection within Consumer Goods also contributed to relative returns. The Fund benefited from an overweight in several Ukrainian companies that improved performance after coming under pressure with the onset of the military conflicts with Russia. Relative performance was also boosted by an overweight allocation and security selection within the Transportation sector, which was supported by record air travel bookings in 2023. An off-benchmark allocation to bank loans also contributed to returns as loans benefited from lower sensitivity to rate volatility relative to high yield bonds.

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.

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 2023, the Fund returned 9.35%, 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 10.20% over the same period.

The six-month period ending 31 July 2023 was relatively positive for global equity markets. Despite heightened uncertainty and market volatility, global equity markets largely generated strong returns. Rising expectations of a soft economic landing, evidence of disinflation in most global economies, and better-than-expected first quarter earnings were key drivers of improved investor sentiment over the period. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive U.S. Federal Reserve (Fed) and global tightening cycle, and fear of a potential policy mistake. Other concerns included narrow market leadership, earnings risk due to weakened operating leverage, and valuation.

Throughout March, the U.S. regional banking sector faced turmoil as Silicon Valley Bank and Signature Bank were shut down due to rapid deposit flight, prompting the Fed, Federal Deposit Insurance Company, and U.S. Treasury to support depositors and stabilize contagion fears. Consequently, the Fed raised interest rates by 25 basis points, maintaining expectations of further rate hikes for the year. In the Eurozone, economic indicators were positive, with the Composite Purchasing Managers' Index (PMI) showing strong business activity expansion and the European Central Bank (ECB) raising interest rates to 3.5%. Meanwhile, China exhibited mixed economic performance with its manufacturing PMI highlighting concerns about the nation's recovery momentum and the People's Bank of China maintaining its lending rates. In Japan, inflation declined to 3.3% in February, with manufacturing remaining in contraction and the Bank of Japan keeping interest rates steady, reiterating its commitment to further easing if required.

During the period, the Fund's underperformance relative to its benchmark was driven by stock selection, particularly within the Consumer Discretionary and Financials sectors. Within the Consumer Discretionary sector, an underweight in Tesla detracted most as the company exhibited better than anticipated earnings in the first quarter. The Fund also held an overweight to PDD Holdings, a multinational commerce group in China that was affected by broader macroeconomic pressures in the region over the period. In Financials, exposure to BAWAG Group AG, an Austrian-based company that engages in savings lending and investment products, was a primary detractor from returns.

Conversely, stock selection within the Communication Services and Energy sectors contributed to relative performance over the period. Meta Platforms was one of the top overweights in the Fund and was a meaningful contributor to relative performance. The company noted that in the new year it was focused on efficiency and being nimbler, which led to effective earnings beats and appreciation in share value. In Energy, our underweight to Exxon Mobil Corporation also contributed to returns as the company was affected by falling oil prices during 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. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

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 2023, the Fund returned 2.17%, 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 2.37% over the same period.

The U.S. Treasury curve became further inverted during the period, with the 2-year yield jumping 67 basis points to 4.87% and the ten-year yield increasing by 43 basis points to 3.96%.

Fears of inflation reemerged in February, causing rates to move sharply higher and the long end of the curve underperformed. In March, turmoil in the banking sector surprised the market, starting with the collapse of Silicon Valley Bank (SVB) and spilling into Europe, bringing down Credit Suisse. Rates collapsed and the fear of recession was reintroduced.

Markets quickly recovered from an indiscriminate sell-off, and credit spreads tightened- as investor concerns of contagion in the banking system settled. Other themes in April included consumer resiliency and better trends around cost controls, inventories, and supply chain normalization.

Several factors contributed to positive sentiment in the latter part of the period. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected Q1 earnings were key drivers. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive Federal Reserve and global tightening cycle, and fear of a potential policy mistake.

The Fund maintains exposure to a variety of short maturity, investment grade bond market sectors beyond the U.S. Treasury Bills represented in the benchmark. This structure allows for the flexibility to take advantage of the opportunity for higher income and potential total return versus money market funds or other short-term government related securities.

The primary contributor to the Fund's relative performance during the period was an allocation to commercial paper. Commercial paper benefitted from a relatively low duration profile, which helped mitigate interest rate volatility, and maturing commercial paper was able to be reinvested at higher short-term yields on newly issued paper.

Also contributing to relative performance was an allocation to corporate floating rate bonds, which outperformed fixed-rate securities over the period.

The only detractor to performance over the period was an allocation to asset-backed securities (ABS). ABS on the short end underperformed corporate credit with shorter tenures.

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.

¹The ICE BofA U.S. 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

CONVERTIBLE FUND

For the six-month period ended 31 July 2023, the Fund returned 0.13%, 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 5.51% over the same period.

In the first half of 2023, U.S. equities experienced strong performance, with the Nasdaq making a remarkable comeback, surging more than 10.5% in January and rallying nearly 17% in the second quarter. Growth stocks consistently outperformed value stocks, and large cap stocks led the way over small cap stocks. This upward trend was supported by various factors, including rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected earnings. The secular growth theme with artificial intelligence acted as an additional bright spot, with easing regional bank stress and liquidity support adding to the bullish sentiment.

Over the period, security selection generally detracted from relative performance. As an example, within the Communication Services sector, the Fund's position in Sea Ltd., a consumer internet company, was a notable detractor. Shares faced downward pressure after the company reported a quarterly earnings miss, driven in part by a \$118 million goodwill impairment charge.

Security selection within the Health Care sector detracted from relative performance over the period. Within the sector, the Fund's position in Apellis Pharmaceuticals, Inc., a biopharmaceutical company, which engages in the discovery, development, and commercialization of novel therapeutic compounds to treat diseases with high unmet needs, detracted from relative performance as the company faced a disappointing clinical trial readout, where a small population of candidates being treated for eye disease experienced blindness. While the investigation as to the cause of this continues, the stock price plummeted.

Within the Consumer Discretionary sector, the Fund's position in Royal Caribbean Cruises Ltd., an international cruise line, was a standout contributor over the period. Shares of the stock rallied on the back of the company reporting a much narrower-than-expected quarterly loss. Management also raised its full-year profit outlook.

The Fund's position in MercadoLibre, Inc., Latin America's largest e-commerce company, was also a notable contributor over the period. MercadoLibre has a commanding market presence in Brazil, Argentina, and Mexico. The company has been able to attract more users and merchants to its platform, creating a virtuous cycle of growth and increased market share. After suffering losses in recent years due to investments in fulfilment and distribution capabilities, the company has begun to see the benefits of those investments as profitability returned in recent quarters. Bottom line results have also been positively impacted by strength in the company's credit and advertising segments.

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. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

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

The Fund was incepted on 16 May 2023. For the period of 16 May 2023 through 31 July 2023, the Fund returned 2.80%, 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 2.80% over the same period.

During the period ending 31 July 2023, markets were broadly positive. Rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected first quarter earnings were key drivers of improved investor sentiment over the period. Also, the secular growth theme in AI acted as a bright spot and easing regional bank stress and liquidity support added to the bullish sentiment. However, amid these positive trends, there were notable concerns, largely revolving around a more aggressive U.S. Federal Reserve and global tightening cycle, and fear of a potential policy mistake.

Despite positive returns over the period, markets were still faced with several periods of heightened volatility. Fears of inflation reemerged in February, causing rates to move sharply higher and the long end of the curve underperformed. In March, markets faced turmoil in the banking sector, starting with the collapse of Silicon Valley Bank (SVB), spilling into Europe, bringing down Credit Suisse. Rates collapsed and the fear of recession was reintroduced. Markets quickly recovered in April following the events surrounding SVB and investor concerns of contagion in the banking system settled. There was also more support for the soft-landing narrative seen in healthy household spending and modest softening in labor markets.

With respect to performance, security selection within the Single B rating tier was a primary detractor of relative performance. The Fund was underweight certain issuers in sectors in this credit tier like Telecommunications, Leisure and Retail sectors that outperformed. An underweight allocation to and security selection within the Media sector also detracted from relative performance as the Fund was underweight select Media Content issuers that exhibited resilient returns. Security selection in Financial Services and Banking sectors also dragged on relative returns throughout the period.

The Fund's overweight exposure to lower-rated credit compared to the benchmark was a meaningful contributor to relative performance. This was represented by a meaningful underweight to BB credit while being overweight CCC bonds. As spreads compressed and macroeconomic data improved over the period, this led to outperformance in CCCs over higher-rated bonds. From a sector perspective, security selection within the Energy and Automotive sectors contributed to relative performance and the Fund was overweight issuers that outperformed the benchmark.

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.

¹The ICE BofA High Yield U.S. Corporate Cash Pay BB-B (1-5yrs) USD Index consists of BB-B rated U.S. dollar-denominated corporate bonds publicly issued in the U.S. domestic market with maturities of 1 to 5 years. 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

The Fund was inception on 20 June 2023. For the period of 20 June 2023 through 31 July 2023, the Fund returned -2.10%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI ACWI Health Care Index¹, which returned 1.69% over the same period.

In the first half of 2023, global equities rallied off the challenging prior year, with the MSCI All Country World Index² rising 10.20% during the reporting period. Growth stocks consistently outperformed value stocks, and large cap stocks led the way over small cap stocks. This upward trend was supported by various factors, including rising expectations of a soft economic landing, evidence of disinflation, and better-than-expected earnings. The secular growth theme with artificial intelligence acted as an additional bright spot, with easing regional bank stress and liquidity support adding to the bullish sentiment.

The Global Health Care Fund focuses primarily on idiosyncratic opportunities but will make adjustments due to industry and macroeconomic environment shifts. During the recent period, the Fund's underperformance was driven by a few notable disappointments. First, the Fund's position in Apellis Pharmaceuticals, Inc., a biopharmaceutical company, which engages in the discovery, development, and commercialization of novel therapeutic compounds to treat diseases with high unmet needs, detracted from relative performance as the company faced a disappointing clinical trial readout, where a small population of candidates being treated for eye disease experienced blindness. While the investigation as to the cause of this continues, the stock price plummeted. Additionally, the Fund's position in Karuna Therapeutics, Inc., which operates as a clinical-stage biopharmaceutical company, detracted from relative performance as the stock faced headwinds after the company filed a \$400M common stock offering that was below the market value of the stock at the time of the filing.

Conversely, the Fund's position in arGEN-X SE, a global immunology company committed to improving the lives of people suffering from severe autoimmune diseases, contributed to relative performance. Shares rallied after the company announced it raised \$1.1 billion in new funds to support its operations. The fundraise followed an earlier announcement that arGEN-X's Vyvgart Hytrulo met its primary endpoint in a phase 2 study in adults with chronic inflammatory demyelinating polyneuropathy (CIDP). Lastly, the Fund's position in TransMedics Group, Inc., which operates as a commercial stage medical technology company, also contributed to relative performance as the company had strong performance over the period following solid fourth quarter earnings results and an increase in forward-looking guidance.

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.

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

²The 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.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 21.55% (31 January 2023: 29.10%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	21,634	19,676,655	0.41%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	15,500	14,963,105	0.31%
Drive Auto Receivables Trust 2021-1 Class C	1.02%	15/06/2027	1,590	1,565,895	0.03%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	12,250	11,548,269	0.24%
Flagship Credit Auto Trust 2021-2 Class A ⁽¹⁾	0.37%	15/12/2026	2,492	2,474,051	0.05%
Flagship Credit Auto Trust 2022-3 Class A2 ⁽¹⁾	4.06%	15/10/2025	11,667	11,605,437	0.24%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	7,530	7,404,412	0.15%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A ⁽¹⁾	3.19%	15/07/2031	38,827	37,400,519	0.77%
PenFed Auto Receivables Owner Trust 2022-A Class A2 ⁽¹⁾	3.83%	16/12/2024	7,498	7,467,681	0.15%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	23,935	23,561,760	0.49%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	9,161	8,943,500	0.19%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	14,145	13,971,813	0.29%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	6,172	6,073,483	0.13%
Santander Drive Auto Receivables Trust 2022-5 Class A2	3.98%	15/01/2025	2,881	2,878,952	0.06%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	5,670	5,528,189	0.11%
Santander Drive Auto Receivables Trust 2022-6 Class B	4.72%	15/06/2027	5,975	5,863,388	0.12%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	4,455	4,336,120	0.09%
Santander Retail Auto Lease Trust 2021-A Class A3 ⁽¹⁾	0.51%	22/07/2024	9,766	9,687,804	0.20%
Santander Retail Auto Lease Trust 2021-C Class A3 ⁽¹⁾	0.50%	20/03/2025	4,743	4,699,625	0.10%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	31,902	30,774,075	0.64%
				<u>230,424,733</u>	<u>4.77%</u>
<i>Commercial Mortgage-Backed</i>					
Atrium Hotel Portfolio Trust 2017-ATRM Class A ⁽¹⁾	6.449% ⁽²⁾	15/12/2036	15,260	14,806,296	0.31%
Atrium Hotel Portfolio Trust 2017-ATRM Class B ⁽¹⁾	7.019% ⁽²⁾	15/12/2036	1,297	1,230,735	0.03%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A ⁽¹⁾	3.534% ⁽²⁾	10/03/2037	4,100	3,677,023	0.08%
BANK 2018-BNK15 Class XA	0.383% ⁽²⁾	15/11/2061	56,130	980,838	0.02%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.728% ⁽²⁾	15/07/2049	829	28,519	0.00%
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	6.141% ⁽²⁾	15/03/2037	13,999	12,782,961	0.27%
BBCMS 2018-TALL Mortgage Trust Class C ⁽¹⁾	6.54% ⁽²⁾	15/03/2037	9,570	7,094,926	0.15%
BBCMS 2018-TALL Mortgage Trust Class E ⁽¹⁾	7.856% ⁽²⁾	15/03/2037	1,318	739,811	0.02%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	249	230,617	0.01%
BB-UBS Trust 2012-SHOW Class A ⁽¹⁾	3.43%	05/11/2036	18,970	17,208,973	0.36%
BB-UBS Trust 2012-TFT Class A ⁽¹⁾	2.892%	05/06/2030	588	513,764	0.01%
BB-UBS Trust 2012-TFT Class B ⁽¹⁾	3.559% ⁽²⁾	05/06/2030	661	529,836	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 21.55% (31 January 2023: 29.10%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
BB-UBS Trust 2012-TFT Class C ⁽¹⁾	3.559% ⁽²⁾	05/06/2030	150	110,260	0.00%
BDS 2021-FL8 Class A ⁽¹⁾	6.264% ⁽²⁾	18/01/2036	4,962	4,906,598	0.10%
BHMS 2018-ATLS Class B ⁽¹⁾	7.019% ⁽²⁾	15/07/2035	11,985	11,620,952	0.24%
BX Trust 2018-GW Class A ⁽¹⁾	6.319% ⁽²⁾	15/05/2035	18,688	18,558,771	0.38%
BXMT 2021-FL4 Ltd. Class A ⁽¹⁾	6.386% ⁽²⁾	15/05/2038	10,000	9,526,744	0.20%
BXP Trust 2017-CQHP Class A ⁽¹⁾	6.119% ⁽²⁾	15/11/2034	1,263	1,202,267	0.03%
CD 2016-CD1 Mortgage Trust Class XA	1.364% ⁽²⁾	10/08/2049	620	18,097	0.00%
CFCRE Commercial Mortgage Trust 2016-C4 Class A4	3.283%	10/05/2058	5,663	5,278,395	0.11%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.079% ⁽²⁾	10/11/2049	3,127	82,862	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.657% ⁽²⁾	10/12/2054	3,156	56,366	0.00%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.118% ⁽²⁾	10/05/2047	2,744	12,360	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.207% ⁽²⁾	10/07/2047	2,000	4,150	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	41	40,721	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.304% ⁽²⁾	10/02/2048	1,096	14,588	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.719% ⁽²⁾	10/11/2048	4,043	50,573	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.209% ⁽²⁾	10/02/2049	1,359	32,201	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	201	200,457	0.00%
COMM 2010-C1 Mortgage Trust Class D ⁽¹⁾	5.792% ⁽²⁾	10/07/2046	292	272,704	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM ⁽¹⁾	3.416%	15/10/2045	121	110,662	0.00%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	4,600	3,817,523	0.08%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,566,161	0.03%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	564	553,119	0.01%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	1,962,721	0.04%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.926% ⁽²⁾	10/08/2047	4,869	28,072	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.837% ⁽²⁾	10/12/2047	1,027	8,711	0.00%
COMM 2014-LC17 Mortgage Trust Class XB ⁽¹⁾	0.03% ⁽²⁾	10/10/2047	43,399	24,481	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,358,648	0.07%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	5,950	5,745,849	0.12%
COMM 2014-UBS5 Mortgage Trust Class XA	0.831% ⁽²⁾	10/09/2047	1,742	11,195	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.095% ⁽²⁾	10/09/2047	61,736	101,321	0.00%
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	6,533,626	0.14%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,374,735	0.11%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	5,679	5,411,746	0.11%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,548,606	0.22%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	14,346	13,718,844	0.28%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.39% ⁽²⁾	10/07/2050	1,481	8,017	0.00%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 ⁽¹⁾	5.819% ⁽²⁾	25/10/2041	992	988,753	0.02%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 ⁽¹⁾	6.619% ⁽²⁾	25/10/2041	7,710	7,647,026	0.16%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	6.069% ⁽²⁾	25/12/2041	4,981	4,941,891	0.10%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.181% ⁽²⁾	15/11/2048	38,965	167,316	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 21.55% (31 January 2023: 29.10%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.859% ⁽²⁾	15/01/2049	2,288	87,192	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	4,724,195	0.10%
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	176	175,178	0.00%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.54% ⁽²⁾	15/09/2037	36,685	302,148	0.01%
CSMC 2022-NQM1 Class A1 ⁽¹⁾	2.265% ⁽²⁾	25/11/2066	6,214	5,253,452	0.11%
CSMC Trust 2016-NXSR Class XB	0.177% ⁽²⁾	15/12/2049	18,777	127,575	0.00%
CSMC Trust 2017-PFHP Class A ⁽¹⁾	6.219% ⁽²⁾	15/12/2030	772	733,767	0.02%
DBGS 2018-C1 Mortgage Trust Class XA	0.199% ⁽²⁾	15/10/2051	207,528	1,733,878	0.04%
DBUBS 2011-LC3 Mortgage Trust Class PM3 ⁽¹⁾	5.098% ⁽²⁾	10/05/2044	747	543,567	0.01%
DBUBS 2011-LC3 Mortgage Trust Class PM4 ⁽¹⁾	5.098% ⁽²⁾	10/05/2044	300	203,429	0.00%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	92,363	0.00%
DBWF 2018-GLKS Mortgage Trust Class A ⁽¹⁾	6.423% ⁽²⁾	19/12/2030	3,048	3,023,612	0.06%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	137	127,328	0.00%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	303	1,975	0.00%
Eleven Madison Trust 2015-11MD Mortgage Trust Class A ⁽¹⁾	3.555% ⁽²⁾	10/09/2035	1,915	1,704,048	0.04%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M2 ⁽¹⁾	7.069% ⁽²⁾	25/11/2041	7,490	7,362,752	0.15%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.152% ⁽²⁾	25/11/2026	12,699	65,328	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 ⁽¹⁾	6.719% ⁽²⁾	25/01/2034	8,372	8,385,881	0.17%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 ⁽¹⁾	6.869% ⁽²⁾	25/11/2041	9,300	9,133,912	0.19%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 ⁽¹⁾	5.919% ⁽²⁾	25/09/2041	12,368	12,224,932	0.25%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	6.019% ⁽²⁾	25/12/2041	19,902	19,488,486	0.41%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	181,797	0.00%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A ⁽¹⁾	2.856%	10/05/2034	763	567,290	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B ⁽¹⁾	3.104%	10/05/2034	1,165	460,175	0.01%
GS Mortgage Securities Corp. Trust 2017-SLP Class A ⁽¹⁾	3.419%	10/10/2032	26	25,876	0.00%
GS Mortgage Securities Corp. Trust 2018-RIVR Class A ⁽¹⁾	6.469% ⁽²⁾	15/07/2035	12,334	9,688,187	0.20%
GS Mortgage Securities Corp. Trust 2021-RNT2 Class A ⁽¹⁾	8.436% ⁽²⁾	21/11/2023	14,846	14,818,179	0.31%
GS Mortgage Securities Trust 2011-GC5 Class B ⁽¹⁾	5.152% ⁽²⁾	10/08/2044	1,166	921,962	0.02%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	968,140	0.02%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,284,207	0.07%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,376,800	0.05%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.728% ⁽²⁾	10/05/2049	2,830	100,765	0.00%
Hilton USA Trust 2016-SFP Class A ⁽¹⁾	2.828%	05/11/2035	6,524	6,063,949	0.13%
HMH Trust 2017-NSS Class A ⁽¹⁾	3.062%	05/07/2031	1,218	1,134,952	0.02%
HMH Trust 2017-NSS Class B ⁽¹⁾	3.343%	05/07/2031	786	746,123	0.02%
HMH Trust 2017-NSS Class C ⁽¹⁾	3.787%	05/07/2031	587	554,286	0.01%
HMH Trust 2017-NSS Class D ⁽¹⁾	4.723%	05/07/2031	773	715,750	0.02%

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Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 21.55% (31 January 2023: 29.10%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Houston Galleria Mall Trust 2015-HGLR Class A1A2 ⁽¹⁾	3.087%	05/03/2037	5,000	4,674,309	0.10%
Hudson Yards 2016-10HY Mortgage Trust Class A ⁽¹⁾	2.835%	10/08/2038	16,830	15,183,287	0.31%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	7,415	6,412,079	0.13%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 ⁽¹⁾	4.666%	05/08/2034	796	665,778	0.01%
IMT Trust 2017-APTS Class AFX ⁽¹⁾	3.478%	15/06/2034	4,941	4,787,632	0.10%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.846% ⁽²⁾	15/11/2047	946	5,727	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.803% ⁽²⁾	15/11/2047	1,617	11,636	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.554% ⁽²⁾	15/05/2048	695	5,376	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.424% ⁽²⁾	15/07/2048	1,345	9,262	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A ⁽¹⁾	3.905%	05/05/2030	8,775	6,675,065	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	1,886,635	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	178,468	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	60,910	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	22,364	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	1,717	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	154	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.577% ⁽²⁾	15/12/2049	3,098	45,189	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE Class A ⁽¹⁾	2.854% ⁽²⁾	06/09/2038	11,170	9,926,439	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	6.719% ⁽²⁾	15/04/2031	2,418	1,931,943	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	7.419% ⁽²⁾	15/04/2031	655	476,774	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	7.819% ⁽²⁾	15/04/2031	484	337,982	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	17,412	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	6.636% ⁽²⁾	15/08/2033	10,000	10,007,730	0.21%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B ⁽¹⁾	7.786% ⁽²⁾	15/08/2033	4,120	4,127,172	0.09%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C ⁽¹⁾	9.286% ⁽²⁾	15/08/2033	3,690	3,691,747	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A ⁽¹⁾	6.539% ⁽²⁾	15/11/2035	2,057	1,995,551	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B ⁽¹⁾	6.869% ⁽²⁾	15/11/2035	500	464,986	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

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Asset-Backed Securities - 21.55% (31 January 2023: 29.10%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C ⁽¹⁾	7.219%(²)	15/11/2035	442	388,585	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	0.984%(²)	15/09/2050	9,490	261,837	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.685%(²)	10/03/2049	1,084	18,334	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.654%(²)	10/03/2049	25,304	339,628	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	1,606	1,571,265	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.126%(²)	15/08/2046	1,007	1,003,975	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	0.952%(²)	15/12/2047	1,101	8,471	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.545%(²)	15/07/2050	7,023	52,759	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,684,363	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.272%(²)	15/11/2049	4,824	148,793	0.00%
Morgan Stanley Capital I Trust 2015-420 Class A ⁽¹⁾	3.727%	12/10/2050	10,588	9,816,218	0.20%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	152	147,617	0.00%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.881%(²)	15/08/2049	2,489	59,196	0.00%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	102	96,712	0.00%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A ⁽¹⁾	3.79%(²)	15/11/2032	2,983	2,738,883	0.06%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B ⁽¹⁾	3.79%(²)	15/11/2032	1,138	987,784	0.02%
Palisades Center Trust 2016-PLSD Class A ⁽¹⁾	2.713%	13/04/2033	300	175,500	0.00%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	667,275	0.01%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	139,381	0.00%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,701	1,644,520	0.03%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A ⁽¹⁾	3.26%	11/03/2031	2,210	2,060,534	0.04%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A ⁽¹⁾	6.362%(²)	25/07/2036	10,788	10,551,687	0.22%
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	221	211,168	0.00%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203%(²)	05/07/2036	16,419	96,460	0.00%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B ⁽¹⁾	3.649%(²)	10/03/2046	2,798	2,564,556	0.05%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	10,081,592	0.21%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,265,019	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.589%(²)	15/06/2048	1,556	13,918	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,360	1,288,729	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,016	1,907,693	0.04%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 21.55% (31 January 2023: 29.10%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.713%(2)	15/08/2049	1,342	50,444	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,702,470	0.04%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B ⁽¹⁾	6.394%(2)	15/12/2034	678	633,407	0.01%
Wells Fargo Commercial Mortgage Trust 2018-C47 Class A2	4.361%	15/09/2061	823	818,617	0.02%
WFLD 2014-MONT Mortgage Trust Class C ⁽¹⁾	3.755%(2)	10/08/2031	2,000	1,302,461	0.03%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.643%(2)	15/08/2047	10,000	62,903	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.775%(2)	15/09/2057	11,241	58,407	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.452%(2)	15/09/2057	27,000	98,555	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.547%(2)	15/10/2057	8,400	33,547	0.00%
				<u>434,902,411</u>	<u>9.01%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	18,655	18,068,030	0.37%
Citibank Credit Card Issuance Trust 2017-A5 Class A5	6.026%(2)	22/04/2026	6,106	6,121,038	0.13%
Discover Card Execution Note Trust 2017-A5 Class A5	5.936%(2)	15/12/2026	24,260	24,270,995	0.50%
Discover Card Execution Note Trust 2022-A3 Class A3	3.56%	15/07/2027	12,970	12,561,154	0.26%
Golden Credit Card Trust 2018-4A Class A ⁽¹⁾	3.44%	15/08/2025	14,000	13,985,685	0.29%
Newday Funding Master Issuer PLC - Series 2021-1 Class A2 ⁽¹⁾	6.267%(2)	15/03/2029	22,000	21,961,781	0.46%
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	11,035	9,806,617	0.20%
				<u>106,775,300</u>	<u>2.21%</u>
<i>Other</i>					
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A ⁽¹⁾	6.677%(2)	28/01/2031	1,294	1,293,398	0.03%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A ⁽¹⁾	6.677%(2)	28/01/2031	1,579	1,576,318	0.03%
Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Class A ⁽¹⁾	6.436%(2)	15/05/2036	5,680	5,591,392	0.12%
BDS 2021-FL7 Ltd. Class A ⁽¹⁾	6.414%(2)	16/06/2036	10,804	10,655,045	0.22%
Bean Creek CLO Ltd. 2015-1A Class AR ⁽¹⁾	6.608%(2)	20/04/2031	18,046	17,937,215	0.37%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	6.672%(2)	18/01/2031	6,259	6,248,516	0.13%
CIFC Funding 2018-III Ltd. 2018-3A Class A ⁽¹⁾	6.672%(2)	18/07/2031	3,000	2,996,963	0.06%
Clear Creek CLO 2015-1A Class AR ⁽¹⁾	6.788%(2)	20/10/2030	4,639	4,640,033	0.10%
Dryden 53 CLO Ltd. 2017-53A Class A ⁽¹⁾	6.69%(2)	15/01/2031	4,814	4,805,935	0.10%
Generate CLO 2 Ltd. 2A Class AR ⁽¹⁾	6.757%(2)	22/01/2031	17,538	17,510,572	0.36%
Goldentree Loan Opportunities XI Ltd. 2015-11A Class AR2 ⁽¹⁾	6.642%(2)	18/01/2031	5,203	5,190,030	0.11%
Greystone CRE Notes 2021-FL3 Ltd. Class A ⁽¹⁾	6.356%(2)	15/07/2039	15,120	14,801,370	0.31%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	6.641%(2)	26/04/2031	18,930	18,755,802	0.39%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 ⁽¹⁾	7.27%(2)	17/01/2030	1,448	1,433,775	0.03%

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Asset-Backed Securities - 21.55% (31 January 2023: 29.10%) (Continued)					
<i>Other (continued)</i>					
KREF 2021-FL2 Ltd. Class A ⁽¹⁾	6.406% ⁽²⁾	15/02/2039	12,130	11,888,142	0.25%
KREF 2021-FL2 Ltd. Class AS ⁽¹⁾	6.636% ⁽²⁾	15/02/2039	12,130	11,523,500	0.24%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	6.506% ⁽²⁾	15/06/2039	6,400	6,273,414	0.13%
LFT CRE 2021-FL1 Ltd. Class B ⁽¹⁾	7.086% ⁽²⁾	15/06/2039	10,120	9,606,785	0.20%
MF1 2021-FL6 Ltd. Class AS ⁽¹⁾	6.794% ⁽²⁾	16/07/2036	14,110	13,686,700	0.28%
MF1 2021-FL7 Ltd. Class A ⁽¹⁾	6.424% ⁽²⁾	16/10/2036	5,215	5,136,775	0.11%
MVW Owner Trust 2017-1 Class A ⁽¹⁾	2.42%	20/12/2034	171	171,029	0.00%
OneMain Financial Issuance Trust 2018-2 Class A ⁽¹⁾	3.57%	14/03/2033	278	274,781	0.01%
OneMain Financial Issuance Trust 2020-2 Class D ⁽¹⁾	3.45%	14/09/2035	7,000	5,995,892	0.12%
OZLM XVII Ltd. 2017-17A Class A1 ⁽¹⁾	6.838% ⁽²⁾	20/07/2030	17,938	17,940,022	0.37%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	23,150	22,413,960	0.47%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	6,877	6,595,566	0.14%
SCF Equipment Leasing 2019-2 LLC Class C ⁽¹⁾	3.11%	21/06/2027	5,100	4,888,031	0.10%
SCF Equipment Leasing 2020-1 LLC Class A3 ⁽¹⁾	1.19%	20/10/2027	3,434	3,399,276	0.07%
SCF Equipment Leasing 2021-1 LLC Class A3 ⁽¹⁾	0.83%	21/08/2028	5,858	5,723,657	0.12%
SCF Equipment Leasing 2021-1 LLC Class B ⁽¹⁾	1.37%	20/08/2029	3,850	3,558,477	0.07%
SCF Equipment Leasing 2022-1 LLC Class A3 ⁽¹⁾	2.92%	20/07/2029	10,835	10,329,724	0.21%
SCF Equipment Leasing 2022-1 LLC Class B ⁽¹⁾	3.22%	21/10/2030	4,440	4,072,542	0.08%
TICP CLO IX Ltd. 2017-9A Class A ⁽¹⁾	6.728% ⁽²⁾	20/01/2031	10,760	10,738,561	0.22%
				<u>267,653,198</u>	<u>5.55%</u>
<i>Student Loan</i>					
Towd Point Asset Trust 2018-SL1 Class A ⁽¹⁾	6.012% ⁽²⁾	25/01/2046	326	325,032	0.01%
Total Asset-Backed Securities				<u>1,040,080,674</u>	<u>21.55%</u>
Corporate Bonds - 62.20% (31 January 2023: 50.67%)					
<i>Aerospace/Defense</i>					
HEICO Corp.	5.25%	01/08/2028	2,424	2,418,360	0.05%
L3Harris Technologies, Inc.	5.40%	15/01/2027	6,017	6,035,971	0.13%
				<u>8,454,331</u>	<u>0.18%</u>
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	17,701	17,232,230	0.36%
BAT Capital Corp.	3.557%	15/08/2027	9,731	9,043,889	0.19%
BAT Capital Corp.	4.70%	02/04/2027	8,518	8,297,179	0.17%
BAT International Finance PLC ⁽¹⁾	3.95%	15/06/2025	10,252	9,930,930	0.21%
BAT International Finance PLC	5.931%	02/02/2029	4,389	4,401,594	0.09%
Imperial Brands Finance PLC ⁽¹⁾	3.125%	26/07/2024	20,093	19,504,293	0.40%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	12,685	12,777,375	0.27%
Philip Morris International, Inc.	4.875%	13/02/2026	2,466	2,450,664	0.05%
Philip Morris International, Inc.	5.125%	17/11/2027	5,854	5,871,602	0.12%
Reynolds American, Inc.	4.45%	12/06/2025	8,269	8,101,731	0.17%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	6,130	5,496,406	0.11%
Viterra Finance BV ⁽¹⁾	4.90%	21/04/2027	5,559	5,387,426	0.11%
				<u>108,495,319</u>	<u>2.25%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust ⁽¹⁾	4.125%	15/05/2025	1,815	1,706,050	0.04%
Air Canada 2015-2 Class B Pass Through Trust ⁽¹⁾	5.00%	15/12/2023	1,491	1,483,846	0.03%

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Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Airlines (continued)</i>					
British Airways 2013-1 Class A Pass Through Trust ⁽¹⁾	4.625%	20/06/2024	1,000	986,823	0.02%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	3,000	3,028,935	0.06%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	6,115	6,092,786	0.13%
				<u>13,298,440</u>	<u>0.28%</u>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	11,845,130	0.25%
<i>Auto Manufacturers</i>					
Daimler Truck Finance North America LLC ⁽¹⁾	5.15%	16/01/2026	2,989	2,985,896	0.06%
Ford Motor Credit Co. LLC	2.30%	10/02/2025	697	654,187	0.01%
Ford Motor Credit Co. LLC	3.37%	17/11/2023	9,098	9,015,025	0.19%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	3,448	3,226,906	0.07%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	1,206	1,175,308	0.02%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	12,462	12,385,187	0.26%
General Motors Co.	6.125%	01/10/2025	14,756	14,921,771	0.31%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	1,951,534	0.04%
General Motors Financial Co., Inc.	3.95%	13/04/2024	7,046	6,948,310	0.14%
General Motors Financial Co., Inc.	5.10%	17/01/2024	12,042	12,004,930	0.25%
General Motors Financial Co., Inc.	5.40%	06/04/2026	3,006	2,989,736	0.06%
Hyundai Capital America ⁽¹⁾	0.80%	08/01/2024	6,413	6,271,596	0.13%
Hyundai Capital America ⁽¹⁾	0.875%	14/06/2024	8,084	7,747,743	0.16%
Hyundai Capital America ⁽¹⁾	1.00%	17/09/2024	2,448	2,314,890	0.05%
Hyundai Capital America ⁽¹⁾	1.25%	18/09/2023	10,959	10,892,047	0.22%
Hyundai Capital America ⁽¹⁾	1.30%	08/01/2026	3,015	2,716,533	0.06%
Hyundai Capital America ⁽¹⁾	1.50%	15/06/2026	4,570	4,065,818	0.08%
Hyundai Capital America ⁽¹⁾	1.80%	15/10/2025	3,000	2,752,804	0.06%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,120,180	0.15%
Hyundai Capital America ⁽¹⁾	5.50%	30/03/2026	4,677	4,658,939	0.10%
Hyundai Capital America ⁽¹⁾	5.65%	26/06/2026	4,886	4,875,921	0.10%
Hyundai Capital America ⁽¹⁾	5.875%	07/04/2025	5,539	5,553,668	0.11%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	1.05%	08/03/2024	17,945	17,342,147	0.36%
Nissan Motor Co. Ltd. ⁽¹⁾	3.043%	15/09/2023	15,000	14,944,114	0.31%
				<u>159,515,190</u>	<u>3.30%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	5,543	5,388,878	0.11%
ABN AMRO Bank NV ⁽¹⁾	4.80%	18/04/2026	3,800	3,662,565	0.08%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	12,427	12,204,464	0.25%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.40%	19/05/2026	4,398	4,222,213	0.09%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.50%	19/03/2024	792	783,172	0.02%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand ⁽¹⁾	5.375%	17/04/2025	391	387,565	0.01%
Bank of America Corp.	0.981% ⁽³⁾	25/09/2025	3,212	3,035,636	0.06%
Bank of America Corp.	1.197% ⁽³⁾	24/10/2026	14,381	13,026,712	0.27%
Bank of America Corp.	1.319% ⁽³⁾	19/06/2026	14,924	13,718,501	0.28%
Bank of America Corp.	1.53% ⁽³⁾	06/12/2025	4,058	3,817,559	0.08%
Bank of America Corp.	1.734% ⁽³⁾	22/07/2027	3,093	2,772,924	0.06%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	2,430	2,335,997	0.05%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	3,937	3,810,605	0.08%
Bank of America Corp.	3.366% ⁽³⁾	23/01/2026	6,979	6,731,187	0.14%
Bank of America Corp.	3.384% ⁽³⁾	02/04/2026	12,540	12,068,343	0.25%
Bank of America Corp.	3.593% ⁽³⁾	21/07/2028	5,000	4,660,351	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Banks (continued)</i>					
Bank of America Corp.	3.841% ⁽³⁾	25/04/2025	6,654	6,556,569	0.14%
Bank of America Corp.	3.95%	21/04/2025	7,256	7,030,742	0.15%
Bank of America Corp.	4.948% ⁽³⁾	22/07/2028	7,056	6,945,294	0.14%
Bank of America Corp.	5.202% ⁽³⁾	25/04/2029	8,936	8,879,303	0.18%
Bank of America Corp.	5.63% ⁽²⁾	14/06/2024	7,483	7,474,833	0.15%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	5,543	4,862,122	0.10%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	3,800	3,771,050	0.08%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	3,780	3,770,323	0.08%
Bank of Montreal	3.70%	07/06/2025	4,737	4,587,081	0.10%
Bank of Montreal	4.25%	14/09/2024	7,101	6,999,216	0.15%
Bank of Montreal	5.20%	12/12/2024	5,337	5,308,286	0.11%
Bank of Montreal	5.30%	05/06/2026	6,192	6,197,253	0.13%
Bank of New York Mellon Corp.	5.148% ⁽³⁾	22/05/2026	2,403	2,397,372	0.05%
Bank of New York Mellon Corp.	4.543% ⁽³⁾	01/02/2029	3,766	3,677,720	0.08%
Bank of New York Mellon Corp.	4.947% ⁽³⁾	26/04/2027	2,867	2,835,056	0.06%
Bank of Nova Scotia	4.75%	02/02/2026	2,827	2,790,597	0.06%
Bank of Nova Scotia	5.45%	12/06/2025	5,940	5,925,067	0.12%
BankUnited, Inc.	4.875%	17/11/2025	13,703	12,956,186	0.27%
Barclays PLC	2.852% ⁽³⁾	07/05/2026	4,181	3,946,620	0.08%
Barclays PLC	3.932% ⁽³⁾	07/05/2025	4,615	4,533,459	0.09%
Barclays PLC	4.836%	09/05/2028	359	334,822	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	9,912,079	0.21%
Barclays PLC	5.829% ⁽³⁾	09/05/2027	7,984	7,942,903	0.16%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	11,260	11,562,265	0.24%
Barclays PLC	7.75% ⁽³⁾	- ⁽⁴⁾	9,898	9,890,082	0.20%
BBVA Bancomer SA/Texas ⁽¹⁾	4.375%	10/04/2024	1,578	1,564,298	0.03%
BNP Paribas SA ⁽¹⁾	2.219% ⁽³⁾	09/06/2026	346	323,498	0.01%
BNP Paribas SA ⁽¹⁾	2.819% ⁽³⁾	19/11/2025	13,232	12,672,452	0.26%
BNP Paribas SA ⁽¹⁾	4.375%	12/05/2026	1,082	1,042,432	0.02%
BNP Paribas SA ⁽¹⁾	4.705% ⁽³⁾	10/01/2025	6,000	5,964,839	0.12%
BNP Paribas SA ⁽¹⁾	5.125% ⁽³⁾	13/01/2029	8,600	8,457,141	0.18%
BPCE SA ⁽¹⁾	4.50%	15/03/2025	2,512	2,424,207	0.05%
BPCE SA ⁽¹⁾	5.15%	21/07/2024	5,182	5,099,775	0.11%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	5,433	5,415,117	0.11%
Canadian Imperial Bank of Commerce	3.945%	04/08/2025	7,067	6,866,974	0.14%
Canadian Imperial Bank of Commerce	5.001%	28/04/2028	6,501	6,412,015	0.13%
Canadian Imperial Bank of Commerce	5.144%	28/04/2025	8,697	8,647,930	0.18%
Canadian Imperial Bank of Commerce	5.615%	17/07/2026	6,261	6,284,998	0.13%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	30,774	29,472,185	0.61%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	11,379	11,157,575	0.23%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,487,632	0.16%
Citigroup, Inc.	3.887% ⁽³⁾	10/01/2028	5,000	4,740,366	0.10%
Citigroup, Inc.	4.14% ⁽³⁾	24/05/2025	2,696	2,662,275	0.06%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,704,342	0.10%
Citizens Bank N.A./Providence RI	4.119% ⁽³⁾	23/05/2025	13,351	12,879,536	0.27%
Citizens Bank N.A./Providence RI	4.575% ⁽³⁾	09/08/2028	3,987	3,743,216	0.08%
Citizens Bank N.A./Providence RI	6.064% ⁽³⁾	24/10/2025	2,757	2,670,320	0.06%
Credit Agricole SA ⁽¹⁾	4.375%	17/03/2025	5,366	5,200,229	0.11%
Credit Suisse AG/New York NY	0.52%	09/08/2023	5,135	5,131,169	0.11%
Credit Suisse AG/New York NY	3.625%	09/09/2024	7,481	7,265,154	0.15%
Credit Suisse AG/New York NY	5.498% ⁽²⁾	09/08/2023	7,000	6,994,329	0.14%
Credit Suisse AG/New York NY	5.725% ⁽²⁾	02/02/2024	18,356	18,293,257	0.38%
Danske Bank A/S ⁽¹⁾	0.976% ⁽³⁾	10/09/2025	4,735	4,477,671	0.09%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,496	3,163,581	0.07%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Banks (continued)</i>					
Danske Bank A/S ⁽¹⁾	3.244% ⁽³⁾	20/12/2025	10,153	9,706,462	0.20%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	3,517	3,320,505	0.07%
Danske Bank A/S ⁽¹⁾	5.375%	12/01/2024	28,592	28,446,132	0.59%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	2,314	2,324,704	0.05%
Discover Bank	4.25%	13/03/2026	1,705	1,621,760	0.03%
Federation des Caisses Desjardins du Quebec ⁽¹⁾	5.70%	14/03/2028	5,132	5,166,843	0.11%
First-Citizens Bank & Trust Co.	2.969% ⁽³⁾	27/09/2025	4,087	3,892,846	0.08%
Goldman Sachs Group, Inc.	0.657% ⁽³⁾	10/09/2024	7,483	7,435,347	0.15%
Goldman Sachs Group, Inc.	1.948% ⁽³⁾	21/10/2027	8,906	7,948,431	0.16%
Goldman Sachs Group, Inc.	2.64% ⁽³⁾	24/02/2028	3,777	3,422,056	0.07%
Goldman Sachs Group, Inc.	3.272% ⁽³⁾	29/09/2025	8,886	8,621,132	0.18%
Goldman Sachs Group, Inc.	4.223% ⁽³⁾	01/05/2029	6,159	5,845,626	0.12%
Goldman Sachs Group, Inc.	6.016% ⁽²⁾	24/01/2025	7,640	7,621,744	0.16%
HSBC Holdings PLC	0.732% ⁽³⁾	17/08/2024	2,970	2,961,841	0.06%
HSBC Holdings PLC	0.976% ⁽³⁾	24/05/2025	2,090	1,998,293	0.04%
HSBC Holdings PLC	3.803% ⁽³⁾	11/03/2025	8,397	8,269,554	0.17%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	6,642	6,421,074	0.13%
HSBC USA, Inc.	5.625%	17/03/2025	4,046	4,046,184	0.08%
Huntington National Bank	4.008% ⁽³⁾	16/05/2025	1,578	1,531,632	0.03%
Huntington National Bank	5.699% ⁽³⁾	18/11/2025	7,181	7,039,703	0.15%
Intesa Sanpaolo SpA ⁽¹⁾	3.25%	23/09/2024	9,390	9,053,027	0.19%
Intesa Sanpaolo SpA ⁽¹⁾	5.017%	26/06/2024	16,497	16,122,245	0.33%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	8,565	8,273,590	0.17%
JPMorgan Chase & Co.	0.768% ⁽³⁾	09/08/2025	7,765	7,352,175	0.15%
JPMorgan Chase & Co.	0.824% ⁽³⁾	01/06/2025	8,483	8,116,093	0.17%
JPMorgan Chase & Co.	2.301% ⁽³⁾	15/10/2025	8,853	8,480,859	0.18%
JPMorgan Chase & Co.	3.845% ⁽³⁾	14/06/2025	9,097	8,928,376	0.19%
JPMorgan Chase & Co.	4.851% ⁽³⁾	25/07/2028	7,295	7,198,868	0.15%
JPMorgan Chase & Co.	5.546% ⁽³⁾	15/12/2025	13,488	13,456,883	0.28%
JPMorgan Chase & Co.	6.079% ⁽²⁾	24/02/2026	5,649	5,661,502	0.12%
JPMorgan Chase & Co.	6.339% ⁽²⁾	24/02/2028	3,792	3,808,794	0.08%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	8,385	8,002,426	0.17%
KeyCorp	2.25%	06/04/2027	4,381	3,803,941	0.08%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,577,630	0.07%
Lloyds Banking Group PLC	5.985% ⁽³⁾	07/08/2027	4,382	4,422,032	0.09%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	1,243	1,208,475	0.03%
Macquarie Group Ltd. ⁽¹⁾	1.201% ⁽³⁾	14/10/2025	3,905	3,679,311	0.08%
Macquarie Group Ltd. ⁽¹⁾	1.34% ⁽³⁾	12/01/2027	3,177	2,845,390	0.06%
Macquarie Group Ltd. ⁽¹⁾	3.763% ⁽³⁾	28/11/2028	8,600	7,904,523	0.16%
Macquarie Group Ltd. ⁽¹⁾	6.207%	22/11/2024	5,840	5,840,639	0.12%
Manufacturers & Traders Trust Co.	4.65%	27/01/2026	17,021	16,405,591	0.34%
Manufacturers & Traders Trust Co.	4.70%	27/01/2028	6,723	6,426,918	0.13%
Mitsubishi UFJ Financial Group, Inc.	4.788% ⁽³⁾	18/07/2025	9,011	8,910,450	0.18%
Mitsubishi UFJ Financial Group, Inc.	5.063% ⁽³⁾	12/09/2025	5,046	4,993,654	0.10%
Mitsubishi UFJ Financial Group, Inc.	5.719% ⁽³⁾	20/02/2026	5,111	5,096,856	0.11%
Morgan Stanley	0.79% ⁽³⁾	30/05/2025	5,896	5,632,826	0.12%
Morgan Stanley	0.791% ⁽³⁾	22/01/2025	9,716	9,472,462	0.20%
Morgan Stanley	2.188% ⁽³⁾	28/04/2026	10,314	9,709,553	0.20%
Morgan Stanley	3.62% ⁽³⁾	17/04/2025	4,383	4,310,791	0.09%
Morgan Stanley	5.05% ⁽³⁾	28/01/2027	2,061	2,041,289	0.04%
Morgan Stanley	5.123% ⁽³⁾	01/02/2029	6,021	5,962,388	0.12%
Morgan Stanley	5.449% ⁽³⁾	20/07/2029	4,258	4,268,588	0.09%
Morgan Stanley	6.138% ⁽³⁾	16/10/2026	3,028	3,066,514	0.06%
National Securities Clearing Corp. ⁽¹⁾	5.00%	30/05/2028	1,574	1,571,416	0.03%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Banks (continued)</i>					
NatWest Group PLC	4.269% ⁽³⁾	22/03/2025	43,406	42,881,569	0.89%
NatWest Group PLC	5.808% ⁽³⁾	13/09/2029	8,286	8,255,111	0.17%
NatWest Group PLC	5.847% ⁽³⁾	02/03/2027	2,218	2,206,403	0.05%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	9,773	10,084,504	0.21%
NatWest Markets PLC ⁽¹⁾	0.80%	12/08/2024	1,988	1,886,480	0.04%
NatWest Markets PLC ⁽¹⁾	3.479%	22/03/2025	3,995	3,854,966	0.08%
Nordea Bank Abp ⁽¹⁾	3.60%	06/06/2025	3,557	3,424,055	0.07%
Popular, Inc.	6.125%	14/09/2023	243	242,745	0.01%
Royal Bank of Canada	4.24%	03/08/2027	6,380	6,177,347	0.13%
Royal Bank of Canada	4.875%	12/01/2026	5,498	5,458,289	0.11%
Royal Bank of Canada	5.20%	20/07/2026	8,327	8,332,295	0.17%
Royal Bank of Canada	6.00%	01/11/2027	3,129	3,221,407	0.07%
Santander Holdings USA, Inc.	3.244%	05/10/2026	1,812	1,662,374	0.03%
Santander Holdings USA, Inc.	3.50%	07/06/2024	2,563	2,503,271	0.05%
Santander Holdings USA, Inc.	5.807% ⁽³⁾	09/09/2026	1,552	1,542,335	0.03%
Santander UK Group Holdings PLC	1.089% ⁽³⁾	15/03/2025	688	662,648	0.01%
Santander UK Group Holdings PLC	2.469% ⁽³⁾	11/01/2028	3,863	3,402,118	0.07%
Santander UK Group Holdings PLC ⁽¹⁾	4.75%	15/09/2025	1,283	1,230,969	0.03%
Santander UK Group Holdings PLC	4.796% ⁽³⁾	15/11/2024	5,705	5,672,806	0.12%
Santander UK Group Holdings PLC	6.534% ⁽³⁾	10/01/2029	5,479	5,541,126	0.11%
Societe Generale SA ⁽¹⁾	2.226% ⁽³⁾	21/01/2026	7,620	7,132,335	0.15%
Standard Chartered PLC ⁽¹⁾	0.991% ⁽³⁾	12/01/2025	21,029	20,489,887	0.42%
Standard Chartered PLC ⁽¹⁾	1.214% ⁽³⁾	23/03/2025	818	789,103	0.02%
Standard Chartered PLC ⁽¹⁾	2.819% ⁽³⁾	30/01/2026	649	616,300	0.01%
Standard Chartered PLC ⁽¹⁾	3.785% ⁽³⁾	21/05/2025	5,600	5,486,623	0.11%
Standard Chartered PLC ⁽¹⁾	5.20%	26/01/2024	9,922	9,869,630	0.20%
Standard Chartered PLC ⁽¹⁾	6.187% ⁽³⁾	06/07/2027	3,454	3,487,613	0.07%
State Street Corp.	5.104% ⁽³⁾	18/05/2026	4,791	4,756,353	0.10%
Sumitomo Mitsui Financial Group, Inc.	5.80%	13/07/2028	3,932	3,987,223	0.08%
Sumitomo Mitsui Financial Group, Inc.	5.88%	13/07/2026	2,317	2,341,652	0.05%
Svenska Handelsbanken AB ⁽¹⁾	3.65%	10/06/2025	5,517	5,327,261	0.11%
Toronto-Dominion Bank	3.766%	06/06/2025	8,455	8,210,807	0.17%
Toronto-Dominion Bank	4.693%	15/09/2027	5,107	5,011,081	0.10%
Toronto-Dominion Bank	5.532%	17/07/2026	8,261	8,300,751	0.17%
Truist Financial Corp.	1.267% ⁽³⁾	02/03/2027	5,959	5,314,953	0.11%
Truist Financial Corp.	4.26% ⁽³⁾	28/07/2026	6,518	6,312,469	0.13%
Truist Financial Corp.	4.873% ⁽³⁾	26/01/2029	2,211	2,139,011	0.04%
Truist Financial Corp.	6.047% ⁽³⁾	08/06/2027	2,941	2,948,111	0.06%
UBS AG	5.125%	15/05/2024	17,159	16,925,552	0.35%
UBS Group AG ⁽¹⁾	1.305% ⁽³⁾	02/02/2027	1,300	1,154,491	0.02%
UBS Group AG ⁽¹⁾	1.364% ⁽³⁾	30/01/2027	10,550	9,368,863	0.19%
UBS Group AG ⁽¹⁾	1.494% ⁽³⁾	10/08/2027	1,923	1,686,921	0.04%
UBS Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	4,605	4,273,053	0.09%
UBS Group AG ⁽¹⁾	2.593% ⁽³⁾	11/09/2025	6,953	6,673,504	0.14%
UBS Group AG ⁽¹⁾	3.869% ⁽³⁾	12/01/2029	2,594	2,372,460	0.05%
UBS Group AG ⁽¹⁾	4.282%	09/01/2028	2,545	2,395,092	0.05%
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	15,854	15,410,172	0.32%
UBS Group AG	4.55%	17/04/2026	873	846,919	0.02%
UBS Group AG ⁽¹⁾	4.703% ⁽³⁾	05/08/2027	10,000	9,691,874	0.20%
UBS Group AG ⁽¹⁾	5.711% ⁽³⁾	12/01/2027	9,244	9,234,191	0.19%
UniCredit SpA ⁽¹⁾	7.83%	04/12/2023	12,932	13,003,091	0.27%
US Bancorp	4.548% ⁽³⁾	22/07/2028	4,917	4,732,185	0.10%
US Bancorp	4.653% ⁽³⁾	01/02/2029	5,658	5,432,853	0.11%
US Bancorp	5.775% ⁽³⁾	12/06/2029	5,043	5,063,949	0.10%

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SHORT DURATION INCOME FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Banks (continued)</i>					
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	6,222	5,854,410	0.12%
Wells Fargo & Co.	4.54% ⁽³⁾	15/08/2026	5,000	4,892,184	0.10%
Wells Fargo & Co.	4.808% ⁽³⁾	25/07/2028	7,088	6,916,655	0.14%
Wells Fargo & Co.	5.574% ⁽³⁾	25/07/2029	7,821	7,865,396	0.16%
				<u>1,152,737,225</u>	<u>23.88%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.15%	02/03/2028	7,581	7,587,527	0.16%
Amgen, Inc.	5.25%	02/03/2025	4,248	4,237,851	0.09%
Amgen, Inc.	5.507%	02/03/2026	7,581	7,582,319	0.15%
Illumina, Inc.	5.75%	13/12/2027	6,446	6,470,062	0.13%
Illumina, Inc.	5.80%	12/12/2025	3,256	3,269,764	0.07%
				<u>29,147,523</u>	<u>0.60%</u>
<i>Building Materials</i>					
Vulcan Materials Co.	5.80%	01/03/2026	6,047	6,050,692	0.13%
<i>Chemicals</i>					
Celanese US Holdings LLC	5.90%	05/07/2024	14,226	14,204,028	0.29%
FMC Corp.	5.15%	18/05/2026	2,030	2,007,908	0.04%
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025	14,423	12,993,077	0.27%
Nutrien Ltd.	5.95%	07/11/2025	2,104	2,127,781	0.04%
Orbia Advance Corp. SAB de CV ⁽¹⁾	1.875%	11/05/2026	3,003	2,670,082	0.06%
Sasol Financing USA LLC	5.875%	27/03/2024	1,903	1,886,941	0.04%
				<u>35,889,817</u>	<u>0.74%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	7.50%	01/05/2025	3,990	3,985,398	0.08%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.375%	24/07/2024	1,167	1,127,816	0.02%
Global Payments, Inc.	2.65%	15/02/2025	1,425	1,359,042	0.03%
Global Payments, Inc.	4.45%	01/06/2028	7,424	7,040,345	0.15%
Triton Container International Ltd. ⁽¹⁾	0.80%	01/08/2023	6,933	6,933,000	0.14%
Triton Container International Ltd. ⁽¹⁾	1.15%	07/06/2024	4,615	4,398,820	0.09%
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	11,446	10,106,617	0.21%
				<u>30,965,640</u>	<u>0.64%</u>
<i>Computers</i>					
Booz Allen Hamilton, Inc. ⁽¹⁾	3.875%	01/09/2028	4,490	4,081,118	0.09%
Dell International LLC/EMC Corp.	6.02%	15/06/2026	5,438	5,515,145	0.11%
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	2,065	2,067,396	0.04%
				<u>11,663,659</u>	<u>0.24%</u>
<i>Distribution/Wholesale</i>					
LKQ Corp. ⁽¹⁾	5.75%	15/06/2028	3,319	3,302,918	0.07%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	23,603	22,325,683	0.46%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	15/02/2024	9,031	8,889,555	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

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Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	278,061	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	1,593	1,589,663	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,087,597	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.75%	06/06/2028	1,599	1,594,300	0.03%
Air Lease Corp.	3.00%	15/09/2023	4,250	4,233,971	0.09%
Air Lease Corp.	4.25%	01/02/2024	2,605	2,582,910	0.05%
Aircastle Ltd.	4.125%	01/05/2024	2,978	2,924,898	0.06%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,095,882	0.04%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	12,929	12,586,160	0.26%
Ally Financial, Inc.	1.45%	02/10/2023	909	901,662	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	3,994	3,913,063	0.08%
Ally Financial, Inc.	5.125%	30/09/2024	8,400	8,263,543	0.17%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,329,909	0.24%
American Express Co.	3.95%	01/08/2025	4,311	4,190,390	0.09%
American Express Co.	4.90%	13/02/2026	2,785	2,764,648	0.06%
American Express Co.	4.99% ⁽³⁾	01/05/2026	9,914	9,803,880	0.20%
American Express Co.	5.282% ⁽³⁾	27/07/2029	7,628	7,623,574	0.16%
American Express Co.	5.85%	05/11/2027	1,652	1,698,580	0.04%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	5,444	4,894,005	0.10%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	12,103	10,606,978	0.22%
Aviation Capital Group LLC ⁽¹⁾	5.50%	15/12/2024	9,260	9,101,496	0.19%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	3,085	3,088,193	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.75%	21/02/2028	1,036	888,753	0.02%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.95%	01/07/2024	6,510	6,335,194	0.13%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	7,717	7,257,421	0.15%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	9,999	9,972,681	0.21%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	10,945	10,803,311	0.22%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	2,572	2,507,946	0.05%
Avolon Holdings Funding Ltd. ⁽¹⁾	6.375%	04/05/2028	3,137	3,128,406	0.07%
Bread Financial Holdings, Inc. ⁽¹⁾	7.00%	15/01/2026	5,273	5,097,521	0.11%
Capital One Financial Corp.	4.166% ⁽³⁾	09/05/2025	4,024	3,937,621	0.08%
LPL Holdings, Inc. ⁽¹⁾	4.625%	15/11/2027	8,051	7,594,916	0.16%
Navient Corp.	5.875%	25/10/2024	5,776	5,703,886	0.12%
Navient Corp.	6.125%	25/03/2024	8,314	8,290,767	0.17%
Navient Corp.	6.75%	25/06/2025	1,490	1,474,768	0.03%
Navient Corp.	7.25%	25/09/2023	2,482	2,486,049	0.05%
Nuveen Finance LLC ⁽¹⁾	4.125%	01/11/2024	9,816	9,567,154	0.20%
OneMain Finance Corp.	6.125%	15/03/2024	1,995	1,991,627	0.04%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.50%	15/02/2024	12,903	12,799,419	0.27%
				<u>238,206,041</u>	<u>4.94%</u>
<i>Electric</i>					
AES Corp. ⁽¹⁾	3.30%	15/07/2025	7,605	7,238,773	0.15%
AES Corp.	5.45%	01/06/2028	5,605	5,558,167	0.12%
Alexander Funding Trust ⁽¹⁾	1.841%	15/11/2023	15,982	15,741,223	0.33%
American Electric Power Co., Inc.	2.031%	15/03/2024	9,399	9,175,533	0.19%
American Electric Power Co., Inc.	5.699%	15/08/2025	4,865	4,873,063	0.10%
American Electric Power Co., Inc.	5.75%	01/11/2027	2,022	2,073,291	0.04%
Black Hills Corp.	5.95%	15/03/2028	4,372	4,467,341	0.09%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	577	560,830	0.01%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Electric (continued)</i>					
Cleco Corporate Holdings LLC	3.743%	01/05/2026	14,288	13,449,909	0.28%
Comision Federal de Electricidad	4.75%	23/02/2027	2,044	1,964,744	0.04%
Constellation Energy Generation LLC	5.60%	01/03/2028	4,002	4,049,770	0.08%
Dominion Energy, Inc.	6.082% ⁽²⁾	15/09/2023	4,045	4,045,317	0.08%
DTE Energy Co.	4.22% ⁽⁵⁾	01/11/2024	2,500	2,452,843	0.05%
DTE Energy Co.	4.875%	01/06/2028	5,932	5,863,249	0.12%
Duke Energy Corp.	2.65%	01/09/2026	2,900	2,688,862	0.06%
Duke Energy Corp.	5.00%	08/12/2025	1,755	1,743,516	0.04%
Electricite de France SA ⁽¹⁾	5.70%	23/05/2028	10,212	10,288,313	0.21%
Eskom Holdings SOC Ltd. ⁽¹⁾	6.75%	06/08/2023	5,175	5,170,901	0.11%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	3,272	3,257,417	0.07%
Evergny Missouri West, Inc. ⁽¹⁾	5.15%	15/12/2027	7,145	7,065,054	0.15%
Exelon Corp.	5.15%	15/03/2028	1,961	1,964,516	0.04%
Fells Point Funding Trust ⁽¹⁾	3.046%	31/01/2027	7,958	7,337,958	0.15%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	10,931	10,664,584	0.22%
IPALCO Enterprises, Inc.	3.70%	01/09/2024	2,925	2,849,586	0.06%
ITC Holdings Corp. ⁽¹⁾	4.95%	22/09/2027	3,167	3,133,453	0.07%
Jersey Central Power & Light Co. ⁽¹⁾	4.70%	01/04/2024	5,934	5,877,440	0.12%
Monongahela Power Co. ⁽¹⁾	4.10%	15/04/2024	2,900	2,848,962	0.06%
National Grid PLC	5.602%	12/06/2028	2,865	2,878,477	0.06%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	4,820	4,857,023	0.10%
Niagara Mohawk Power Corp. ⁽¹⁾	3.508%	01/10/2024	5,891	5,696,076	0.12%
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	6,378	6,224,780	0.13%
Oncor Electric Delivery Co. LLC ⁽¹⁾	4.30%	15/05/2028	3,188	3,117,326	0.06%
Pacific Gas & Electric Co.	1.70%	15/11/2023	2,979	2,941,400	0.06%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,417,746	0.22%
Pacific Gas & Electric Co.	3.75%	15/02/2024	7,334	7,222,079	0.15%
Pennsylvania Electric Co. ⁽¹⁾	3.25%	15/03/2028	7,200	6,591,781	0.14%
Pennsylvania Electric Co. ⁽¹⁾	5.15%	30/03/2026	2,694	2,660,317	0.06%
Public Service Enterprise Group, Inc.	5.85%	15/11/2027	5,155	5,284,579	0.11%
Southern Co.	5.113%	01/08/2027	4,550	4,511,229	0.09%
System Energy Resources, Inc.	6.00%	15/04/2028	26,239	25,782,502	0.53%
Trans-Allegheny Interstate Line Co. ⁽¹⁾	3.85%	01/06/2025	4,665	4,498,957	0.09%
Vistra Operations Co. LLC ⁽¹⁾	3.55%	15/07/2024	20,600	20,023,552	0.41%
Vistra Operations Co. LLC ⁽¹⁾	4.875%	13/05/2024	6,112	6,026,892	0.12%
				<u>265,139,331</u>	<u>5.49%</u>
<i>Electronics</i>					
Arrow Electronics, Inc.	6.125%	01/03/2026	2,422	2,419,050	0.05%
<i>Energy-Alternate Sources</i>					
Greenko Dutch BV ⁽¹⁾	3.85%	29/03/2026	2,468	2,251,594	0.05%
<i>Entertainment</i>					
Warnermedia Holdings, Inc.	3.638%	15/03/2025	4,311	4,168,255	0.09%
Warnermedia Holdings, Inc.	3.788%	15/03/2025	3,202	3,094,702	0.06%
Warnermedia Holdings, Inc.	6.412%	15/03/2026	3,813	3,820,025	0.08%
				<u>11,082,982</u>	<u>0.23%</u>
<i>Food</i>					
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	2,358	2,354,531	0.05%
Conagra Brands, Inc.	5.30%	01/10/2026	4,170	4,155,304	0.09%

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Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Food (continued)</i>					
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	2,000	1,961,606	0.04%
				8,471,441	0.18%
<i>Forest Products & Paper</i>					
Suzano Austria GmbH ⁽¹⁾	5.75%	14/07/2026	1,901	1,904,578	0.04%
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽¹⁾	4.632%	05/08/2027	8,276	7,957,836	0.16%
CenterPoint Energy Resources Corp.	5.25%	01/03/2028	6,854	6,887,168	0.14%
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,361,106	0.13%
National Fuel Gas Co.	5.50%	01/10/2026	3,242	3,215,132	0.07%
NiSource, Inc.	5.25%	30/03/2028	1,684	1,687,972	0.04%
ONE Gas, Inc.	1.10%	11/03/2024	14,684	14,278,955	0.30%
Southwest Gas Corp.	5.45%	23/03/2028	4,169	4,152,501	0.09%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,523,530	0.07%
				48,064,200	1.00%
<i>Hand/Machine Tools</i>					
Regal Rexnord Corp. ⁽¹⁾	6.05%	15/02/2026	3,613	3,613,750	0.07%
Regal Rexnord Corp. ⁽¹⁾	6.05%	15/04/2028	12,387	12,319,697	0.26%
Stanley Black & Decker, Inc.	6.00%	06/03/2028	3,536	3,632,160	0.08%
Stanley Black & Decker, Inc.	6.272%	06/03/2026	1,600	1,606,427	0.03%
				21,172,034	0.44%
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc.	5.60%	15/11/2025	4,097	4,109,979	0.09%
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	9,977	8,603,217	0.18%
Centene Corp.	4.25%	15/12/2027	15,315	14,440,023	0.30%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,283,239	0.05%
HCA, Inc.	5.00%	15/03/2024	1,207	1,201,085	0.02%
HCA, Inc.	5.25%	15/04/2025	10,205	10,121,625	0.21%
HCA, Inc.	5.25%	15/06/2026	770	763,385	0.02%
HCA, Inc.	5.375%	01/02/2025	2,001	1,990,029	0.04%
Humana, Inc.	5.70%	13/03/2026	3,227	3,229,008	0.07%
Humana, Inc.	5.75%	01/03/2028	7,361	7,518,301	0.15%
				50,149,912	1.04%
<i>Home Builders</i>					
Lennar Corp.	4.875%	15/12/2023	2,959	2,949,736	0.06%
Toll Brothers Finance Corp.	4.875%	15/11/2025	3,048	2,991,399	0.06%
				5,941,135	0.12%
<i>Insurance</i>					
Aon Corp.	8.205%	01/01/2027	4,425	4,796,820	0.10%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,189,201	0.23%
CNO Global Funding ⁽¹⁾	1.75%	07/10/2026	2,815	2,496,771	0.05%
Corebridge Global Funding ⁽¹⁾	5.75%	02/07/2026	2,084	2,083,323	0.04%
Equitable Financial Life Global Funding ⁽¹⁾	1.40%	07/07/2025	5,594	5,120,181	0.11%
Equitable Financial Life Global Funding ⁽¹⁾	5.45%	03/03/2028	5,749	5,651,138	0.12%
F&G Annuities & Life, Inc. ⁽¹⁾	7.40%	13/01/2028	2,788	2,801,797	0.06%
F&G Global Funding ⁽¹⁾	0.90%	20/09/2024	4,759	4,451,697	0.09%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	3,813	3,395,485	0.07%

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Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Insurance (continued)</i>					
F&G Global Funding ⁽¹⁾	2.30%	11/04/2027	5,822	5,157,169	0.11%
F&G Global Funding ⁽¹⁾	5.15%	07/07/2025	4,037	3,905,168	0.08%
Fidelity & Guaranty Life Holdings, Inc. ⁽¹⁾	5.50%	01/05/2025	3,700	3,599,715	0.07%
GA Global Funding Trust ⁽¹⁾	0.80%	13/09/2024	15,414	14,447,200	0.30%
GA Global Funding Trust ⁽¹⁾	3.85%	11/04/2025	6,242	5,993,010	0.12%
Jackson Financial, Inc.	5.17%	08/06/2027	2,015	1,961,741	0.04%
Jackson National Life Global Funding ⁽¹⁾	1.75%	12/01/2025	3,039	2,837,836	0.06%
Jackson National Life Global Funding ⁽¹⁾	5.50%	09/01/2026	4,117	4,041,379	0.08%
Jackson National Life Global Funding ⁽¹⁾	6.403% ⁽²⁾	28/06/2024	9,448	9,456,505	0.20%
Kemper Corp.	4.35%	15/02/2025	1,698	1,645,644	0.03%
Metropolitan Life Global Funding I ⁽¹⁾	4.05%	25/08/2025	3,408	3,302,049	0.07%
Mutual of Omaha Cos Global Funding ⁽¹⁾	5.80%	27/07/2026	2,023	2,021,432	0.04%
New York Life Global Funding ⁽¹⁾	4.70%	02/04/2026	4,727	4,663,925	0.10%
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	1,422	1,372,654	0.03%
Pricoa Global Funding I ⁽¹⁾	4.20%	28/08/2025	1,426	1,390,048	0.03%
Protective Life Global Funding ⁽¹⁾	5.209%	14/04/2026	5,541	5,464,747	0.11%
Protective Life Global Funding ⁽¹⁾	5.366%	06/01/2026	2,749	2,741,294	0.06%
				<u>115,987,929</u>	<u>2.40%</u>
<i>Internet</i>					
Amazon.com, Inc.	4.55%	01/12/2027	6,583	6,582,490	0.14%
Expedia Group, Inc. ⁽¹⁾	6.25%	01/05/2025	6,794	6,842,924	0.14%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	6,282	6,076,430	0.13%
Netflix, Inc.	5.875%	15/02/2025	8,938	8,974,190	0.19%
Prosus NV ⁽¹⁾	3.257%	19/01/2027	5,100	4,619,765	0.09%
				<u>33,095,799</u>	<u>0.69%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	5,144	4,998,065	0.10%
<i>Lodging</i>					
Hyatt Hotels Corp.	1.30%	01/10/2023	8,266	8,203,883	0.17%
Hyatt Hotels Corp.	1.80%	01/10/2024	2,914	2,791,625	0.06%
Hyatt Hotels Corp.	5.75%	30/01/2027	3,287	3,302,774	0.07%
				<u>14,298,282</u>	<u>0.30%</u>
<i>Machinery-Diversified</i>					
CNH Industrial NV	4.50%	15/08/2023	2,257	2,255,533	0.05%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	8,428	8,423,175	0.17%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	4,987	4,932,732	0.10%
				<u>15,611,440</u>	<u>0.32%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	1,018	902,819	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.50%	01/02/2024	6,577	6,523,858	0.13%
				<u>7,426,677</u>	<u>0.15%</u>
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	7,992	7,801,580	0.16%
Anglo American Capital PLC ⁽¹⁾	4.875%	14/05/2025	3,619	3,565,800	0.07%
Anglo American Capital PLC ⁽¹⁾	5.375%	01/04/2025	7,500	7,377,016	0.15%
First Quantum Minerals Ltd. ⁽¹⁾	7.50%	01/04/2025	6,164	6,153,675	0.13%

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Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Mining (continued)</i>					
Freeport Indonesia PT ⁽¹⁾	4.763%	14/04/2027	2,946	2,867,276	0.06%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	6,786	6,675,320	0.14%
Glencore Funding LLC ⁽¹⁾	1.625%	27/04/2026	7,432	6,732,421	0.14%
Glencore Funding LLC ⁽¹⁾	4.00%	16/04/2025	10,416	10,142,382	0.21%
Glencore Funding LLC ⁽¹⁾	4.00%	27/03/2027	3,033	2,905,338	0.06%
Glencore Funding LLC ⁽¹⁾	4.125%	12/03/2024	8,303	8,195,600	0.17%
Glencore Funding LLC ⁽¹⁾	4.625%	29/04/2024	13,655	13,532,240	0.28%
Kinross Gold Corp.	5.95%	15/03/2024	5,779	5,763,594	0.12%
				<u>81,712,242</u>	<u>1.69%</u>
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	1,776	1,744,795	0.04%
<i>Oil & Gas</i>					
Aker BP ASA ⁽¹⁾	2.00%	15/07/2026	4,659	4,183,361	0.09%
Callon Petroleum Co.	6.375%	01/07/2026	7,685	7,542,309	0.16%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	4,918	4,885,336	0.10%
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	8,234	7,372,659	0.15%
Continental Resources, Inc.	3.80%	01/06/2024	13,038	12,790,630	0.26%
Continental Resources, Inc.	4.375%	15/01/2028	10,540	9,986,005	0.21%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	4,108	4,052,316	0.08%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	2,275	2,316,178	0.05%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	4,274	4,213,758	0.09%
Devon Energy Corp.	5.25%	15/09/2024	9,000	8,963,580	0.19%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,303,774	0.23%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,008,639	0.10%
Devon Energy Corp.	8.25%	01/08/2023	12,940	12,940,000	0.27%
ENI SpA ⁽¹⁾	4.00%	12/09/2023	1,750	1,745,092	0.04%
EQT Corp. ⁽¹⁾	3.125%	15/05/2026	5,539	5,134,128	0.11%
EQT Corp.	5.70%	01/04/2028	3,291	3,294,501	0.07%
EQT Corp.	6.125%	01/02/2025	2,893	2,897,137	0.06%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	7,269	7,149,643	0.15%
Matador Resources Co.	5.875%	15/09/2026	8,309	8,093,375	0.17%
Occidental Petroleum Corp.	5.875%	01/09/2025	16,390	16,432,525	0.34%
Occidental Petroleum Corp.	6.375%	01/09/2028	3,476	3,572,129	0.07%
Ovintiv, Inc.	5.65%	15/05/2025	3,094	3,088,882	0.06%
Ovintiv, Inc.	5.65%	15/05/2028	4,475	4,449,008	0.09%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	4.125%	15/02/2028	4,944	4,679,755	0.10%
PBF Holding Co. LLC/PBF Finance Corp.	7.25%	15/06/2025	3,748	3,742,003	0.08%
PDC Energy, Inc.	5.75%	15/05/2026	9,260	9,321,116	0.19%
PDC Energy, Inc.	6.125%	15/09/2024	1,228	1,226,551	0.02%
Permian Resources Operating LLC ⁽¹⁾	7.75%	15/02/2026	2,021	2,049,237	0.04%
Petroleos Mexicanos	4.625%	21/09/2023	4,100	4,070,918	0.08%
Petroleos Mexicanos	6.49%	23/01/2027	4,370	3,897,825	0.08%
Petroleos Mexicanos	6.875%	04/08/2026	5,163	4,812,571	0.10%
Pioneer Natural Resources Co.	5.10%	29/03/2026	2,430	2,422,625	0.05%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	7,821	7,135,208	0.15%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	7,967	7,239,119	0.15%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	4,852	4,662,360	0.10%
Vital Energy, Inc.	9.50%	15/01/2025	7,336	7,308,563	0.15%
				<u>213,982,816</u>	<u>4.43%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	2,080	2,020,096	0.04%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	3.875%	15/12/2023	10,577	10,507,329	0.22%
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	7,689	7,461,892	0.15%
Bayer US Finance II LLC ⁽¹⁾	6.562% ⁽²⁾	15/12/2023	6,090	6,090,219	0.13%
Cigna Group	5.685%	15/03/2026	2,898	2,899,883	0.06%
Pfizer Investment Enterprises Pte Ltd.	4.45%	19/05/2026	5,892	5,822,427	0.12%
Pfizer Investment Enterprises Pte Ltd.	4.45%	19/05/2028	3,453	3,395,624	0.07%
Pfizer Investment Enterprises Pte Ltd.	4.65%	19/05/2025	7,237	7,178,420	0.15%
				<u>43,355,794</u>	<u>0.90%</u>
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	10,777	10,779,511	0.22%
DCP Midstream Operating LP	5.375%	15/07/2025	3,423	3,403,861	0.07%
Energy Transfer LP	5.875%	15/01/2024	8,156	8,147,551	0.17%
Plains All American Pipeline LP/PAA Finance Corp.	3.60%	01/11/2024	3,655	3,555,452	0.07%
Plains All American Pipeline LP/PAA Finance Corp.	3.85%	15/10/2023	4,250	4,230,664	0.09%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,921	3,829,923	0.08%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	2,387	2,382,978	0.05%
Williams Cos, Inc.	5.40%	02/03/2026	2,018	2,022,927	0.04%
				<u>38,352,867</u>	<u>0.79%</u>
<i>REITS</i>					
American Tower Corp.	1.50%	31/01/2028	2,633	2,221,438	0.04%
American Tower Corp.	3.60%	15/01/2028	7,259	6,726,081	0.14%
American Tower Corp.	3.65%	15/03/2027	5,517	5,189,317	0.11%
American Tower Corp.	5.25%	15/07/2028	3,370	3,335,904	0.07%
American Tower Corp.	5.50%	15/03/2028	5,123	5,150,912	0.10%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,812,102	0.06%
EPR Properties	4.50%	01/06/2027	2,589	2,349,573	0.05%
EPR Properties	4.75%	15/12/2026	5,346	4,911,219	0.10%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	3,940,243	0.08%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	3,048	2,756,071	0.06%
Kilroy Realty LP	4.375%	01/10/2025	612	575,753	0.01%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,807,871	0.06%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.50%	15/02/2025	4,521	4,345,495	0.09%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	3,890	3,594,739	0.07%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	4,971	4,831,663	0.10%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.625%	01/05/2024	9,690	9,647,802	0.20%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,296,516	0.03%
Vornado Realty LP	3.50%	15/01/2025	9,682	9,099,960	0.19%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.75%	17/09/2024	10,559	10,002,242	0.21%
				<u>85,594,901</u>	<u>1.77%</u>
<i>Retail</i>					
Sizzling Platter LLC/Sizzling Platter Finance Corp. ⁽¹⁾	8.50%	28/11/2025	3,000	2,958,555	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 62.20% (31 January 2023: 50.67%) (Continued)					
<i>Semiconductors</i>					
Microchip Technology, Inc.	0.972%	15/02/2024	9,394	9,141,185	0.19%
Microchip Technology, Inc.	2.67%	01/09/2023	8,442	8,416,153	0.17%
Microchip Technology, Inc.	4.25%	01/09/2025	4,879	4,748,778	0.10%
Qorvo, Inc. ⁽¹⁾	1.75%	15/12/2024	3,014	2,825,273	0.06%
SK Hynix, Inc. ⁽¹⁾	1.50%	19/01/2026	2,162	1,935,376	0.04%
				<u>27,066,765</u>	<u>0.56%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	2.043%	16/08/2028	5,770	4,889,356	0.10%
<i>Software</i>					
Concentrix Corp.	6.65%	02/08/2026	2,491	2,487,893	0.05%
Fidelity National Information Services, Inc.	4.50%	15/07/2025	1,338	1,313,365	0.03%
Oracle Corp.	2.30%	25/03/2028	4,279	3,777,703	0.08%
Oracle Corp.	4.50%	06/05/2028	1,575	1,539,021	0.03%
Take-Two Interactive Software, Inc.	3.55%	14/04/2025	633	611,722	0.01%
Take-Two Interactive Software, Inc.	5.00%	28/03/2026	5,089	5,052,409	0.11%
				<u>14,782,113</u>	<u>0.31%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	8,242	6,751,817	0.14%
AT&T, Inc.	1.65%	01/02/2028	12,891	11,015,515	0.23%
Sprint LLC	7.125%	15/06/2024	19,425	19,625,291	0.41%
T-Mobile USA, Inc.	2.25%	15/02/2026	5,302	4,904,059	0.10%
T-Mobile USA, Inc.	2.625%	15/04/2026	3,473	3,224,390	0.07%
T-Mobile USA, Inc.	3.75%	15/04/2027	2,728	2,589,840	0.05%
				<u>48,110,912</u>	<u>1.00%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	6.50%	01/10/2025	4,602	4,562,835	0.09%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	6.05%	01/08/2028	5,680	5,699,914	0.12%
SMBC Aviation Capital Finance DAC ⁽¹⁾	5.45%	03/05/2028	1,569	1,553,854	0.03%
				<u>11,816,603</u>	<u>0.24%</u>
Total Corporate Bonds				<u>3,002,069,566</u>	<u>62.20%</u>
Floating Rate Loans - 5.84% (31 January 2023: 3.50%)					
<i>Aerospace & Defense</i>					
Jazz Acquisition, Inc. 1 st Lien Initial Term Loan	TBD	18/06/2026	4,585	4,593,597	0.10%
MB Aerospace Holdings II Corp. 1 st Lien Initial Term Loan	TBD	22/01/2025	10,512	10,466,353	0.22%
Setanta Aircraft Leasing DAC Term Loan	TBD	05/11/2028	7,346	7,355,447	0.15%
				<u>22,415,397</u>	<u>0.47%</u>
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan A	6.419%	31/01/2025	13,814	13,537,831	0.28%
<i>Beverage, Food & Tobacco</i>					
US Foods, Inc. Incremental Term Loan	7.433%	13/09/2026	7,805	7,816,508	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.84% (31 January 2023: 3.50%) (Continued)					
<i>Broadcasting</i>					
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	8.183%	15/03/2024	2,466	2,463,246	0.05%
<i>Business Services</i>					
Live Nation Entertainment, Inc. Delayed Draw Term Loan A	7.669%	17/10/2024	4,938	4,901,251	0.10%
<i>Chemicals, Plastics & Rubber</i>					
Nouryon Finance BV Initial Term Loan	8.068%	01/10/2025	7,395	7,382,459	0.15%
<i>Diversified/Conglomerate Service</i>					
Iqvia, Inc. Term Loan A-2	TBD	16/06/2027	7,400	7,270,500	0.15%
<i>Electric</i>					
Project Alpha Intermediate Holding, Inc. Refinancing Term Loan	9.319%	26/04/2024	12,852	12,859,569	0.27%
<i>Financial</i>					
Greenhill & Co., Inc. New Term Loan	TBD	12/04/2024	7,119	7,124,584	0.15%
Trans Union LLC Replacement Term Loan A-3	6.919%	10/12/2024	6,343	6,343,206	0.13%
				13,467,790	0.28%
<i>Healthcare & Pharmaceuticals</i>					
HCA, Inc. Tranche A Term Loan	TBD	30/06/2026	6,235	6,219,343	0.13%
Horizon Therapeutics USA, Inc. Refinancing Term Loan	7.406%	22/05/2026	6,803	6,806,507	0.14%
Nutrition & Biosciences, Inc. 3-Year Delayed Draw Term Loan	6.573%	17/01/2023	8,375	8,358,835	0.17%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	7.05%	17/01/2025	9,500	9,482,187	0.20%
				30,866,872	0.64%
<i>High Tech Industries</i>					
AppLovin Corp. Initial Term Loan	8.669%	15/08/2025	8,049	8,057,998	0.17%
MH Sub I LLC 1 st Lien Initial Term Loan	TBD	13/09/2024	7,385	7,397,107	0.15%
MH Sub I LLC 1 st Lien New Term Loan	TBD	13/09/2024	3,922	3,928,806	0.08%
				19,383,911	0.40%
<i>Hotel, Gaming & Leisure</i>					
Hilton Worldwide Finance LLC Refinanced Series Term Loan B-2	7.148%	22/06/2026	12,126	12,131,434	0.25%
Resorts World Las Vegas LLC Facility Term Loan A	6.819%	16/04/2024	3,975	3,965,062	0.08%
Seminole Tribe of Florida, Inc., Replacement Term Loan A	TBD	13/05/2027	5,769	5,635,650	0.12%
				21,732,146	0.45%
<i>Hotels, Motels, Inns & Gaming</i>					
Flutter Entertainment PLC Term Loan	7.753%	21/07/2026	9,021	9,028,475	0.19%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Carnival Corp. Advance Initial Term Loan	8.433%	30/06/2025	2,915	2,916,897	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.84% (31 January 2023: 3.50%) (Continued)					
<i>Media</i>					
Charter Communications Operating LLC Term Loan B-1	7.116%	30/04/2025	28,157	28,159,462	0.58%
Comcast Hulu Holdings LLC Term Loan A	6.308%	15/03/2024	11,108	11,080,411	0.23%
				<u>39,239,873</u>	<u>0.81%</u>
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	10.669%	26/11/2025	9,865	9,871,215	0.21%
Buckeye Partners LP Tranche B-1 Term Loan	7.669%	01/11/2026	5,364	5,359,880	0.11%
Keane Group Holdings LLC Initial Term Loan	TBD	25/05/2025	5,466	5,486,079	0.11%
				<u>20,717,174</u>	<u>0.43%</u>
<i>Pharmaceuticals</i>					
Horizon Therapeutics USA, Inc. Incremental Term Loan B-2	7.156%	15/03/2028	16,420	16,416,389	0.34%
<i>Semiconductors</i>					
Marvell Technology Group Ltd. Term Loan A	6.641%	07/12/2023	17,200	17,264,500	0.36%
<i>Telecommunications</i>					
SBA Senior Finance II LLC Initial Term Loan	TBD	11/04/2025	4,987	4,988,697	0.10%
<i>Utilities</i>					
Calpine Construction Finance Co. LP Term Loan B	7.433%	15/01/2025	7,081	7,043,024	0.15%
Total Floating Rate Loans				<u>281,712,509</u>	<u>5.84%</u>
Government Obligations - 4.06% (31 January 2023: 6.00%)					
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	32,065	30,764,371	0.63%
U.S. Treasury Note	4.00%	30/06/2028	79,710	79,074,811	1.64%
U.S. Treasury Note	4.25%	31/05/2025	23,859	23,560,297	0.49%
U.S. Treasury Note	4.625%	30/06/2025	63,004	62,659,447	1.30%
				<u>196,058,926</u>	<u>4.06%</u>
Total Government Obligations				<u>196,058,926</u>	<u>4.06%</u>
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2023: 0.03%)					
Federal Home Loan Mortgage Corp.	3.89% ⁽²⁾	01/11/2043	95	93,890	0.00%
Federal Home Loan Mortgage Corp.	4.139% ⁽²⁾	01/04/2037	16	16,062	0.00%
Federal Home Loan Mortgage Corp.	4.343% ⁽²⁾	01/06/2041	419	425,547	0.01%
Federal Home Loan Mortgage Corp.	4.813% ⁽²⁾	01/06/2042	44	44,294	0.00%
Federal National Mortgage Assoc.	4.062% ⁽²⁾	01/12/2040	13	13,665	0.00%
Federal National Mortgage Assoc.	4.106% ⁽²⁾	01/01/2042	130	132,275	0.01%
Federal National Mortgage Assoc.	4.121% ⁽²⁾	01/01/2041	46	46,247	0.00%
Federal National Mortgage Assoc.	4.145% ⁽²⁾	01/04/2040	13	12,765	0.00%
Federal National Mortgage Assoc.	4.223% ⁽²⁾	01/12/2040	28	28,705	0.00%
Federal National Mortgage Assoc.	4.233% ⁽²⁾	01/10/2040	8	7,844	0.00%
Federal National Mortgage Assoc.	4.371% ⁽²⁾	01/08/2037	21	21,418	0.00%
Federal National Mortgage Assoc.	4.403% ⁽²⁾	01/06/2038	60	59,339	0.00%
Federal National Mortgage Assoc.	4.491% ⁽²⁾	01/08/2041	42	42,486	0.00%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2023: 0.03%)					
(Continued)					
Federal National Mortgage Assoc.	4.519% ⁽²⁾	01/10/2036	54	54,458	0.00%
Federal National Mortgage Assoc.	4.552% ⁽²⁾	01/09/2036	7	7,397	0.00%
Federal National Mortgage Assoc.	4.736% ⁽²⁾	01/10/2036	6	6,402	0.00%
Federal National Mortgage Assoc.	4.849% ⁽²⁾	01/05/2042	98	98,482	0.00%
Federal National Mortgage Assoc.	5.519% ⁽²⁾	01/10/2045	23	23,196	0.00%
Federal National Mortgage Assoc.	5.841% ⁽²⁾	01/06/2042	34	34,579	0.00%
Federal National Mortgage Assoc.	6.423% ⁽²⁾	01/12/2045	121	122,953	0.01%
Federal National Mortgage Assoc.	6.632% ⁽²⁾	01/12/2045	30	30,522	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	69	61,029	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.596% ⁽²⁾	16/08/2054	4	2,994	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.007% ⁽²⁾	16/03/2056	1,081	2,327	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				1,388,876	0.03%
Short Term Investments⁽⁶⁾ - 6.55% (31 January 2023: 9.83%)					
Commercial Paper - 5.40% (31 January 2023: 5.19%)					
Almntation Couche-Tard ⁽¹⁾	5.497%	21/08/2023	1,020	1,016,900	0.02%
Arrow Electronics, Inc. ⁽¹⁾	5.77%	11/08/2023	13,019	12,998,206	0.27%
Brookfield Infrastructure	6.396%	05/10/2023	51,280	50,747,601	1.05%
Canadian Natural Resources ⁽¹⁾	6.051%	25/08/2023	9,000	8,963,880	0.19%
Catholic Health Initiative ⁽¹⁾	6.12%	08/08/2023	7,000	6,991,697	0.15%
Catholic Health Initiative	6.259%	21/09/2023	9,578	9,493,873	0.20%
Crown Castle, Inc. ⁽¹⁾	6.055%	31/08/2023	24,188	24,066,657	0.50%
FMC Corp. ⁽¹⁾	6.001%	01/08/2023	40,000	40,000,000	0.83%
FMC Corp. ⁽¹⁾	6.078%	17/08/2023	3,000	2,991,933	0.06%
General Motors Financial Co., Inc. ⁽¹⁾	5.602%	21/08/2023	20,000	19,938,889	0.41%
General Motors Financial Co., Inc. ⁽¹⁾	5.602%	22/08/2023	4,312	4,298,166	0.09%
Suncor Energy, Inc. ⁽¹⁾	5.697%	21/08/2023	11,675	11,638,678	0.24%
Targa Resources Corp. ⁽¹⁾	6.031%	07/08/2023	20,000	19,980,000	0.41%
Targa Resources Corp. ⁽¹⁾	6.079%	11/08/2023	4,950	4,941,681	0.10%
Targa Resources Corp. ⁽¹⁾	6.08%	18/08/2023	42,829	42,706,640	0.88%
Total Commercial Paper				260,774,801	5.40%
Corporate Bond - 0.27% (31 January 2023: 0.00%)					
<i>Entertainment</i>					
Warnermedia Holdings, Inc.	3.428%	15/03/2024	13,530	13,321,366	0.27%
Total Corporate Bond				13,321,366	0.27%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁶⁾ - 6.55% (31 January 2023: 9.83%) (Continued)					
U.S. Government Obligation -0.88% (31 January 2023: 3.38%)					
U.S. Treasury Bill	ZCP	24/11/2023	43,004	42,284,504	0.88%
Total U.S. Government Obligation				42,284,504	0.88%
Total Short Term Investments				316,380,671	6.55%
Total Investment in Securities (Cost: USD 4,995,811,943)				4,837,691,222	100.23%

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 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2023.

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

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2023.

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

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
30/08/2023	595,581 USD	538,063 EUR	Brown Brothers Harriman	(1,442)	(0.00%)
30/08/2023	243,908 USD	220,708 EUR	Brown Brothers Harriman	(198)	(0.00%)
30/08/2023	15,037 EUR	16,551 USD	Brown Brothers Harriman	(53)	(0.00%)
30/08/2023	101,364 EUR	111,909 USD	Brown Brothers Harriman	(19)	(0.00%)
30/08/2023	3,942 USD	3,564 EUR	Brown Brothers Harriman	(7)	(0.00%)
30/08/2023	600 EUR	665 USD	Brown Brothers Harriman	2	0.00%
30/08/2023	51,789,683 USD	46,786,588 EUR	Standard Chartered Bank	(127,018)	(0.00%)
				(128,735)	(0.00%)
Class A EUR Distributing (Hedged)					
30/08/2023	27,634 USD	24,965 EUR	Brown Brothers Harriman	(67)	(0.00%)
30/08/2023	183,983 USD	166,647 EUR	Brown Brothers Harriman	32	0.00%
30/08/2023	1,694,867 USD	1,531,136 EUR	Standard Chartered Bank	(4,157)	(0.00%)
				(4,192)	(0.00%)
Class A GBP Distributing (Hedged)					
30/08/2023	1,198,055 USD	933,857 GBP	BNP Paribas SA	3,674	0.00%
30/08/2023	9,416 USD	7,311 GBP	Brown Brothers Harriman	(8)	(0.00%)
30/08/2023	21,655 GBP	27,988 USD	Brown Brothers Harriman	122	0.00%
				3,788	0.00%
Class A SGD Distributing (Hedged)					
30/08/2023	91,538 USD	121,355 SGD	Brown Brothers Harriman	(6)	(0.00%)
30/08/2023	5,442,019 USD	7,222,817 SGD	Standard Chartered Bank	5,820	0.00%
				5,814	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I CHF Accumulating (Hedged)					
30/08/2023	14,838 USD	12,841 CHF	BNP Paribas SA	24	0.00%
30/08/2023	380 USD	327 CHF	Brown Brothers Harriman	(1)	(0.00%)
				<u>23</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2023	2,048,129 USD	1,850,331 EUR	Brown Brothers Harriman	(4,958)	(0.00%)
30/08/2023	511,503 EUR	563,011 USD	Brown Brothers Harriman	(1,800)	(0.00%)
30/08/2023	639 USD	576 EUR	Brown Brothers Harriman	(2)	(0.00%)
30/08/2023	3,965 EUR	4,377 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2023	528 EUR	583 USD	Brown Brothers Harriman	1	0.00%
30/08/2023	318 EUR	352 USD	Brown Brothers Harriman	1	0.00%
30/08/2023	347,905 EUR	384,476 USD	Brown Brothers Harriman	313	0.00%
30/08/2023	362,410 EUR	400,929 USD	Brown Brothers Harriman	748	0.00%
30/08/2023	313,084 EUR	346,953 USD	Brown Brothers Harriman	1,239	0.00%
30/08/2023	169,762,159 USD	153,362,439 EUR	Standard Chartered Bank	(416,355)	(0.01%)
				<u>(420,814)</u>	<u>(0.01%)</u>
Class I EUR Distributing (Hedged)					
30/08/2023	313,722 USD	283,425 EUR	Brown Brothers Harriman	(760)	(0.00%)
30/08/2023	24,546,504 USD	22,175,211 EUR	Standard Chartered Bank	(60,202)	(0.00%)
				<u>(60,962)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2023	4,182,668 USD	3,260,294 GBP	BNP Paribas SA	12,826	0.00%
30/08/2023	34,333 USD	26,657 GBP	Brown Brothers Harriman	(29)	(0.00%)
30/08/2023	12,233 USD	9,513 GBP	Brown Brothers Harriman	9	0.00%
				<u>12,806</u>	<u>0.00%</u>
Class I GBP Distributing (Hedged)					
30/08/2023	22,693,740 USD	17,689,248 GBP	BNP Paribas SA	69,592	0.00%
30/08/2023	178,610 USD	138,680 GBP	Brown Brothers Harriman	(151)	(0.00%)
30/08/2023	37,260 USD	28,996 GBP	Brown Brothers Harriman	54	0.00%
				<u>69,495</u>	<u>0.00%</u>
Class I SGD Distributing (Hedged)					
30/08/2023	28,260 USD	37,465 SGD	Brown Brothers Harriman	(2)	(0.00%)
30/08/2023	1,918,727 USD	2,546,594 SGD	Standard Chartered Bank	2,052	0.00%
				<u>2,050</u>	<u>0.00%</u>
Class IM EUR Distributing (Hedged)					
30/08/2023	175 USD	158 EUR	Brown Brothers Harriman	(1)	(0.00%)
30/08/2023	14,685 USD	13,267 EUR	Standard Chartered Bank	(36)	(0.00%)
				<u>(37)</u>	<u>(0.00%)</u>
Class IM GBP Distributing (Hedged)					
30/08/2023	273,097 USD	212,873 GBP	BNP Paribas SA	838	0.00%
30/08/2023	1,039 GBP	1,338 USD	Brown Brothers Harriman	1	0.00%
				<u>839</u>	<u>0.00%</u>
Class IM SGD Distributing (Hedged)					
30/08/2023	303,958 USD	403,422 SGD	Standard Chartered Bank	325	0.00%
				<u>325</u>	<u>0.00%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J CHF Accumulating (Hedged)					
30/08/2023	26,662,470 USD	23,073,083 CHF	BNP Paribas SA	42,178	0.00%
30/08/2023	681,996 USD	587,499 CHF	Brown Brothers Harriman	(2,028)	(0.00%)
				<u>40,150</u>	<u>0.00%</u>
Class J EUR Accumulating (Hedged)					
30/08/2023	1,538,701 USD	1,390,100 EUR	Brown Brothers Harriman	(3,725)	(0.00%)
30/08/2023	779,108 USD	705,000 EUR	Brown Brothers Harriman	(633)	(0.00%)
30/08/2023	170,838 USD	154,425 EUR	Brown Brothers Harriman	(319)	(0.00%)
30/08/2023	63,087 EUR	69,650 USD	Brown Brothers Harriman	(12)	(0.00%)
30/08/2023	3,484 USD	3,165 EUR	Brown Brothers Harriman	11	0.00%
30/08/2023	124,853,753 USD	112,792,369 EUR	Standard Chartered Bank	(306,214)	(0.01%)
				<u>(310,892)</u>	<u>(0.01%)</u>
Class J EUR Distributing (Hedged)					
30/08/2023	248,798 USD	224,770 EUR	Brown Brothers Harriman	(602)	(0.00%)
30/08/2023	20,911,475 USD	18,891,341 EUR	Standard Chartered Bank	(51,287)	(0.00%)
				<u>(51,889)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
30/08/2023	55,118,459 USD	42,963,571 GBP	BNP Paribas SA	169,023	0.01%
30/08/2023	417,241 USD	323,962 GBP	Brown Brothers Harriman	(352)	(0.00%)
30/08/2023	10,527 USD	8,145 GBP	Brown Brothers Harriman	(46)	(0.00%)
30/08/2023	23,549 GBP	30,260 USD	Brown Brothers Harriman	(44)	(0.00%)
				<u>168,581</u>	<u>0.01%</u>
Class J SEK Accumulating (Hedged)					
30/08/2023	12,410 USD	128,851 SEK	BNP Paribas SA	(128)	(0.00%)
30/08/2023	358 USD	3,708 SEK	Brown Brothers Harriman	(5)	(0.00%)
				<u>(133)</u>	<u>(0.00%)</u>
Class Z CHF Accumulating (Hedged)					
30/08/2023	16,420 USD	14,209 CHF	BNP Paribas SA	26	0.00%
30/08/2023	420 USD	362 CHF	Brown Brothers Harriman	(1)	(0.00%)
				<u>25</u>	<u>0.00%</u>
Class Z EUR Accumulating (Hedged)					
30/08/2023	24,468 USD	22,105 EUR	Brown Brothers Harriman	(59)	(0.00%)
30/08/2023	2,061,656 USD	1,862,492 EUR	Standard Chartered Bank	(5,056)	(0.00%)
				<u>(5,115)</u>	<u>(0.00%)</u>
Class ZM AUD Distributing (Hedged)					
30/08/2023	183 USD	269 AUD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2023	14,838 USD	21,913 AUD	Standard Chartered Bank	(55)	(0.00%)
				<u>(56)</u>	<u>(0.00%)</u>
Class ZM CHF Distributing (Hedged)					
30/08/2023	506,258 USD	438,104 CHF	BNP Paribas SA	801	0.00%
30/08/2023	12,967 USD	11,170 CHF	Brown Brothers Harriman	(39)	(0.00%)
				<u>762</u>	<u>0.00%</u>
Class ZM CNH Distributing (Hedged)					
30/08/2023	17,370 USD	123,590 CNH	Brown Brothers Harriman	(19)	(0.00%)
30/08/2023	1,722,038 USD	12,268,647 CNH	Citibank	332	0.00%
				<u>313</u>	<u>0.00%</u>
Class ZM EUR Distributing (Hedged)					
30/08/2023	7,091 USD	6,406 EUR	Brown Brothers Harriman	(17)	(0.00%)
30/08/2023	596,089 USD	538,504 EUR	Standard Chartered Bank	(1,462)	(0.00%)
				<u>(1,479)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.01%) (31 January 2023: (0.01%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class ZM GBP Distributing (Hedged)					
30/08/2023	15,126 USD	11,791 GBP	BNP Paribas SA	46	0.00%
				<hr/>	<hr/>
				46	0.00%
Class ZM NZD Distributing (Hedged)					
30/08/2023	14,743 USD	23,759 NZD	BNP Paribas SA	44	0.00%
				<hr/>	<hr/>
				44	0.00%
Class ZM SGD Distributing (Hedged)					
30/08/2023	188,735 USD	250,000 SGD	Brown Brothers Harriman	(171)	(0.00%)
30/08/2023	615,865 USD	816,469 SGD	Brown Brothers Harriman	(40)	(0.00%)
30/08/2023	752,095 USD	1,000,000 SGD	Brown Brothers Harriman	2,160	0.00%
30/08/2023	36,890,232 USD	48,961,860 SGD	Standard Chartered Bank	39,455	0.00%
				<hr/>	<hr/>
				41,404	0.00%
				<hr/>	<hr/>
				(637,839)	(0.01%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<hr/> (637,839)	<hr/> (0.01%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				<hr/> 351,749	<hr/> 0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<hr/> (989,588)	<hr/> (0.02%)

Open Futures Contracts - (0.40%) (31 January 2023: 0.08%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	29/09/2023	10,477	(28,101,868)	(0.58%)
U.S. 5 Year Treasury Note	29/09/2023	(3,863)	9,002,910	0.18%
Net Unrealised Depreciation on Open Futures Contracts			<hr/> (19,098,958)	<hr/> (0.40%)
Unrealised Appreciation on Open Futures Contracts			<hr/> 9,002,910	<hr/> 0.18%
Unrealised Depreciation on Open Futures Contracts			<hr/> (28,101,868)	<hr/> (0.58%)

Open Swap Contracts - 0.01% (31 January 2023: 0.00%)

Open Centrally Cleared Inflation Rate Swap Contracts - 0.01% (31 January 2023: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Goldman Sachs	2.40%	04/10/2023	23,507,037	197,441	0.01%
US Consumer Price Index	Goldman Sachs	4.15%	15/04/2024	22,699,963	132,034	0.00%
US Consumer Price Index	Goldman Sachs	2.75%	24/03/2024	25,000,000	24,695	0.00%
US Consumer Price Index	Goldman Sachs	2.55%	27/03/2025	25,000,000	1,894	0.00%
US Consumer Price Index	Goldman Sachs	2.29%	15/07/2025	12,298,000	70,381	0.00%
US Consumer Price Index	Goldman Sachs	2.08%	15/07/2024	12,298,000	72,358	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Swap Contracts - 0.01% (31 January 2023: 0.00%) (Continued)

Open Centrally Cleared Inflation Rate Swap Contracts - 0.01% (31 January 2023: 0.00%) (Continued)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Goldman Sachs	2.74%	15/01/2024	12,298,000	(33,431)	(0.00%)
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					465,372	0.01%

Financial Assets on Open Swap Contracts	498,803	0.01%
Financial Liabilities on Open Swap Contracts	(33,431)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	4,847,544,684	100.43%
Total Financial Liabilities at Fair Value through Profit and Loss	(29,124,887)	(0.60%)
Other Net Assets	8,152,754	0.17%
Net Assets	4,826,572,551	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	25.28%
Transferable securities traded on a regulated market	60.00%
Other transferable securities including those which are unlisted	11.73%
Financial derivatives dealt in on a regulated market	(0.38%)
Centrally Cleared Financial Derivative Instruments	0.01%
OTC financial derivative instruments	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.87% (31 January 2023: 2.73%)					
<i>Auto Manufacturers</i>					
Ford Motor Co.	ZCP	15/03/2026	1,845	1,891,125	0.10%
Rivian Automotive, Inc. ⁽¹⁾	4.625%	15/03/2029	3,001	4,851,116	0.25%
				<u>6,742,241</u>	<u>0.35%</u>
<i>Biotechnology</i>					
Guardant Health, Inc.	ZCP	15/11/2027	2,656	1,955,263	0.10%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	2,700	2,103,300	0.11%
<i>Healthcare-Products</i>					
Exact Sciences Corp. ⁽¹⁾	2.00%	01/03/2030	1,856	2,619,744	0.14%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	1,568	2,544,080	0.13%
Palo Alto Networks, Inc.	0.375%	01/06/2025	2,000	5,037,000	0.26%
				<u>7,581,080</u>	<u>0.39%</u>
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One ⁽¹⁾	2.25%	15/08/2027	2,151	2,275,758	0.12%
<i>Miscellaneous Manufacturer</i>					
John Bean Technologies Corp.	0.25%	15/05/2026	2,192	2,101,032	0.11%
<i>Oil & Gas</i>					
Pioneer Natural Resources Co.	0.25%	15/05/2025	816	1,961,197	0.10%
<i>Pharmaceuticals</i>					
Dexcom, Inc. ⁽¹⁾	0.375%	15/05/2028	2,190	2,211,900	0.11%
<i>Retail</i>					
Freshpet, Inc. ⁽¹⁾	3.00%	01/04/2028	2,697	3,417,773	0.18%
<i>Semiconductors</i>					
ON Semiconductor Corp. ⁽¹⁾	0.50%	01/03/2029	1,656	2,024,753	0.11%
<i>Software</i>					
Altair Engineering, Inc.	1.75%	15/06/2027	2,508	3,010,854	0.16%
Bentley Systems, Inc.	0.125%	15/01/2026	2,186	2,240,951	0.12%
Datadog, Inc.	0.125%	15/06/2025	2,266	3,117,506	0.16%
HubSpot, Inc.	0.375%	01/06/2025	2,825	5,866,112	0.30%
MongoDB, Inc.	0.25%	15/01/2026	1,397	2,857,214	0.15%
Tyler Technologies, Inc.	0.25%	15/03/2026	3,023	3,039,627	0.16%
				<u>20,132,264</u>	<u>1.05%</u>
Total Convertible Bonds				55,126,305	2.87%
Corporate Bonds - 90.50% (31 January 2023: 91.81%)					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	6,067	5,710,651	0.30%
Howmet Aerospace, Inc.	5.95%	01/02/2037	1,945	1,979,208	0.10%
Moog, Inc. ⁽¹⁾	4.25%	15/12/2027	2,437	2,260,561	0.12%
Rolls-Royce PLC ⁽¹⁾	5.75%	15/10/2027	1,911	1,885,107	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Aerospace/Defense (continued)</i>					
Spirit AeroSystems, Inc.	4.60%	15/06/2028	2,581	2,198,453	0.11%
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029	4,352	4,664,030	0.24%
TransDigm, Inc.	4.625%	15/01/2029	7,543	6,741,179	0.35%
TransDigm, Inc. ⁽¹⁾	6.75%	15/08/2028	3,856	3,872,326	0.20%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	5,353	5,504,941	0.29%
				<u>34,816,456</u>	<u>1.81%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	6.00%	15/06/2030	2,258	2,226,092	0.12%
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024	5,032	3,547,560	0.18%
Kernel Holding SA ⁽¹⁾	6.75%	27/10/2027	1,871	1,116,426	0.06%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029	6,879	3,645,870	0.19%
				<u>10,535,948</u>	<u>0.55%</u>
<i>Airlines</i>					
Air Baltic Corp. AS	6.75%	30/07/2024	EUR 1,341	1,390,104	0.07%
Air Canada ⁽¹⁾	3.875%	15/08/2026	4,577	4,251,577	0.22%
Allegiant Travel Co. ⁽¹⁾	7.25%	15/08/2027	2,935	2,898,821	0.15%
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	1,742	1,731,045	0.09%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	8,338	9,197,184	0.48%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	2,939	2,848,110	0.15%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	2,230	2,246,725	0.12%
Finnair OYJ	4.25%	19/05/2025	EUR 2,373	2,485,533	0.13%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	4,159	3,929,343	0.21%
United Airlines, Inc. ⁽¹⁾	4.375%	15/04/2026	2,393	2,268,223	0.12%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	6,419	5,814,079	0.30%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	4,610	4,280,097	0.22%
				<u>43,340,841</u>	<u>2.26%</u>
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 3,999	4,168,581	0.22%
Golden Goose SpA/Milano ⁽¹⁾	8.198%(2)	14/05/2027	EUR 2,193	2,416,562	0.12%
Kontoor Brands, Inc. ⁽¹⁾	4.125%	15/11/2029	2,498	2,138,151	0.11%
				<u>8,723,294</u>	<u>0.45%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	4,258	3,603,465	0.19%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.50%	30/11/2025	2,395	2,424,142	0.13%
Ford Motor Co.	3.25%	12/02/2032	9,559	7,566,272	0.39%
Ford Motor Co.	6.10%	19/08/2032	4,721	4,571,695	0.24%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	10,471	8,753,012	0.45%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	8,634	7,424,748	0.39%
Ford Motor Credit Co. LLC	7.20%	10/06/2030	5,221	5,358,314	0.28%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	1,228	1,261,495	0.07%
Jaguar Land Rover Automotive PLC ⁽¹⁾	4.50%	01/10/2027	2,579	2,310,485	0.12%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	2,614	2,205,562	0.11%
				<u>45,479,190</u>	<u>2.37%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	7.00%	15/04/2028	3,395	3,423,066	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031	3,357	3,454,501	0.18%
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	2,897	2,474,137	0.13%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/05/2028	1,896	1,906,169	0.10%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	2,946	2,529,429	0.13%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	4,203	3,880,279	0.20%
IHO Verwaltungs GmbH PIK ⁽¹⁾	6.375%	15/05/2029	200	186,085	0.01%
IHO Verwaltungs GmbH PIK	8.75%	15/05/2028	EUR 4,029	4,664,283	0.24%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	2,355	1,902,359	0.10%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,989	2,021,892	0.10%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	1,598	1,647,509	0.09%
				<u>28,089,709</u>	<u>1.46%</u>
<i>Banks</i>					
Akbank TAS ⁽¹⁾	5.125%	31/03/2025	1,314	1,266,000	0.06%
Freedom Mortgage Corp. ⁽¹⁾	8.25%	15/04/2025	3,052	3,019,651	0.16%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽³⁾	01/06/2032	5,072	3,909,518	0.20%
Popular, Inc.	7.25%	13/03/2028	5,118	5,174,349	0.27%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	6,371	5,905,936	0.31%
Texas Capital Bancshares, Inc.	4.00% ⁽³⁾	06/05/2031	6,454	5,169,412	0.27%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,504,478	0.08%
				<u>25,949,344</u>	<u>1.35%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	3,155	2,913,392	0.15%
<i>Building Materials</i>					
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	2,409	2,200,850	0.11%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	2,141	1,859,725	0.10%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	5,425	5,401,983	0.28%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	3,485	3,332,479	0.17%
Emerald Debt Merger Sub LLC ⁽¹⁾	6.625%	15/12/2030	5,531	5,503,345	0.29%
Griffon Corp.	5.75%	01/03/2028	4,826	4,546,794	0.24%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	4,237	3,807,050	0.20%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	3,773	3,192,316	0.17%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	3,037	3,004,076	0.16%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	3,073	2,931,688	0.15%
PGT Innovations, Inc. ⁽¹⁾	4.375%	01/10/2029	2,685	2,493,721	0.13%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	3,523	3,361,896	0.18%
Standard Industries, Inc./NJ ⁽¹⁾	3.375%	15/01/2031	3,116	2,519,145	0.13%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	2,494	2,355,658	0.12%
Victors Merger Corp. ⁽¹⁾	6.375%	15/05/2029	3,368	2,385,192	0.12%
				<u>48,895,918</u>	<u>2.55%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	2,819	2,104,003	0.11%
Axalta Coating Systems LLC ⁽¹⁾	3.375%	15/02/2029	2,650	2,270,344	0.12%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	3,655	3,304,198	0.17%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	3,293	2,845,193	0.15%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	2,617	2,187,801	0.11%
Methanex Corp.	5.25%	15/12/2029	2,377	2,178,178	0.11%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	2,177	2,014,097	0.11%
Olin Corp.	5.00%	01/02/2030	2,136	1,963,796	0.10%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Chemicals (continued)</i>					
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	5,107	5,087,542	0.26%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	2,263	2,027,720	0.11%
SCIH Salt Holdings, Inc. ⁽¹⁾	6.625%	01/05/2029	2,649	2,305,171	0.12%
SCIL IV LLC/SCIL USA Holdings LLC ⁽¹⁾	5.375%	01/11/2026	2,100	1,932,437	0.10%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	2,695	2,139,224	0.11%
SPCM SA ⁽¹⁾	3.375%	15/03/2030	5,906	4,897,717	0.26%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	2,307	1,914,529	0.10%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	3,741	3,084,118	0.16%
				<u>42,256,068</u>	<u>2.20%</u>
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	6,115	6,384,288	0.33%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	7,161	6,174,042	0.32%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	4,004	4,050,007	0.21%
				<u>16,608,337</u>	<u>0.86%</u>
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 2,576	2,860,853	0.15%
Albion Financing 2 S.A.R.L. ⁽¹⁾	8.75%	15/04/2027	2,622	2,442,421	0.13%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	5,710	5,243,372	0.27%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	8,029	6,817,063	0.36%
Alta Equipment Group, Inc. ⁽¹⁾	5.625%	15/04/2026	4,849	4,539,183	0.24%
AMN Healthcare, Inc. ⁽¹⁾	4.00%	15/04/2029	2,699	2,399,411	0.13%
APi Group DE, Inc. ⁽¹⁾	4.125%	15/07/2029	3,713	3,222,209	0.17%
APi Group DE, Inc. ⁽¹⁾	4.75%	15/10/2029	2,075	1,849,904	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	4.75%	01/04/2028	4,721	4,275,136	0.22%
BCP V Modular Services Finance II PLC	4.75%	30/11/2028	EUR 1,201	1,129,180	0.06%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	3,148	3,134,542	0.16%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027	1,660	1,596,666	0.08%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	2,475	2,324,087	0.12%
Limak Iskenderun Uluslararası Liman İşletmeciliği AS	9.50%	10/07/2036	1,996	1,788,800	0.09%
Mersin Uluslararası Liman İşletmeciliği AS	5.375%	15/11/2024	2,327	2,278,987	0.12%
Metis Merger Sub LLC ⁽¹⁾	6.50%	15/05/2029	3,626	3,085,758	0.16%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	4,156	3,784,038	0.20%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 1,859	1,991,738	0.10%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	4,752	4,060,826	0.21%
Q-Park Holding I BV	2.00%	01/03/2027	EUR 3,400	3,320,800	0.17%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	2,437	2,161,845	0.11%
United Rentals North America, Inc.	3.875%	15/02/2031	3,507	3,026,200	0.16%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028	2,517	2,317,433	0.12%
				<u>69,650,452</u>	<u>3.63%</u>
<i>Computers</i>					
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	2,632	2,274,686	0.12%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	4,267	3,691,796	0.19%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	2,500	2,427,487	0.13%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028	2,148	2,021,560	0.11%
Seagate HDD Cayman ⁽¹⁾	8.25%	15/12/2029	1,922	2,016,236	0.10%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Computers (continued)</i>					
Seagate HDD Cayman ⁽¹⁾	8.50%	15/07/2031	2,078	2,171,790	0.11%
				14,603,555	0.76%
<i>Cosmetics/Personal Care</i>					
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC ⁽¹⁾	4.75%	15/01/2029	1,741	1,616,410	0.08%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	2,398	2,283,366	0.12%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	3,132	2,755,673	0.14%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	5,309	4,493,106	0.24%
Ritchie Bros Holdings, Inc. ⁽¹⁾	6.75%	15/03/2028	1,584	1,605,780	0.08%
Ritchie Bros Holdings, Inc. ⁽¹⁾	7.75%	15/03/2031	1,788	1,865,696	0.10%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	2,361	2,375,756	0.12%
				15,379,377	0.80%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	4,439	4,286,019	0.22%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	5,187	5,353,705	0.28%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	3,626	3,089,328	0.16%
Azul Secured Finance LLP ⁽¹⁾	10.875%	28/05/2030	5,304	4,468,620	0.23%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	2,359	2,071,847	0.11%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	4,596	3,895,775	0.20%
Midcap Financial Issuer Trust ⁽¹⁾	6.50%	01/05/2028	2,048	1,808,133	0.10%
Navient Corp.	4.875%	15/03/2028	3,603	3,150,013	0.16%
Navient Corp.	5.50%	15/03/2029	2,460	2,129,032	0.11%
Navient Corp.	9.375%	25/07/2030	1,911	1,923,049	0.10%
OneMain Finance Corp.	4.00%	15/09/2030	2,591	2,037,867	0.11%
OneMain Finance Corp.	9.00%	15/01/2029	1,920	1,952,640	0.10%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	5,832	4,938,774	0.26%
PRA Group, Inc. ⁽¹⁾	8.375%	01/02/2028	2,603	2,376,864	0.12%
Synchrony Financial	7.25%	02/02/2033	2,100	1,970,733	0.10%
				45,452,399	2.36%
<i>Electric</i>					
Atlantica Sustainable Infrastructure PLC ⁽¹⁾	4.125%	15/06/2028	2,587	2,345,445	0.12%
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	2,392	1,962,808	0.10%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	2,283	1,967,809	0.10%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	6,735	5,675,141	0.30%
DPL, Inc.	4.35%	15/04/2029	4,251	3,747,965	0.20%
Elwood Energy LLC	8.159%	05/07/2026	903	782,584	0.04%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	2,492	2,480,893	0.13%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	5,593	4,956,797	0.26%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	420	418,761	0.02%
Pampa Energia SA	7.50%	24/01/2027	2,534	2,427,659	0.13%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	4,519	4,110,168	0.21%
PG&E Corp.	5.00%	01/07/2028	4,139	3,833,509	0.20%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	4,791	4,316,571	0.23%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	2,486	2,582,805	0.13%
TransAlta Corp.	7.75%	15/11/2029	3,745	3,889,632	0.20%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	- ⁽⁴⁾	4,092	3,645,563	0.19%

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HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Electric (continued)</i>					
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	6,381	5,639,377	0.29%
				54,783,487	2.85%
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	6,763	5,857,095	0.31%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	2,411	2,119,524	0.11%
				7,976,619	0.42%
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	5,018	4,432,559	0.23%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	3,010	2,796,674	0.14%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	3,572	3,406,946	0.18%
				10,636,179	0.55%
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	3,056	2,753,714	0.14%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	2,952	3,014,789	0.16%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029	2,152	1,946,543	0.10%
Fluor Corp.	4.25%	15/09/2028	2,458	2,300,971	0.12%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 2,529	2,975,065	0.15%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	3,919	3,277,538	0.17%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	2,516	2,260,975	0.12%
				18,529,595	0.96%
<i>Entertainment</i>					
Allwyn Entertainment Financing UK PLC ⁽¹⁾	7.875%	30/04/2029	4,185	4,280,966	0.22%
AMC Entertainment Holdings, Inc. ⁽¹⁾	7.50%	15/02/2029	5,997	4,115,141	0.21%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	3,962	3,621,138	0.19%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	3,225	3,260,334	0.17%
CDI Escrow Issuer, Inc. ⁽¹⁾	5.75%	01/04/2030	5,474	5,088,906	0.27%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	6,443	5,961,570	0.31%
Cinemark USA, Inc. ⁽¹⁾	5.875%	15/03/2026	2,000	1,894,900	0.10%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 1,604	1,784,350	0.09%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	4,259	3,438,126	0.18%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR 3,750	4,017,232	0.21%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029	1,805	1,716,442	0.09%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	3,860	3,519,903	0.18%
Juventus Football Club SpA	3.375%	19/02/2024	EUR 2,165	2,351,263	0.12%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	2,100	1,886,346	0.10%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	1,059	984,679	0.05%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 5,091	5,393,834	0.28%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	6,861	6,100,115	0.32%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	3,420	3,167,365	0.17%
Motion Finco S.A.R.L.	7.375%	15/06/2030	EUR 1,957	2,143,057	0.11%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	2,274	1,880,314	0.10%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	6,200	4,841,628	0.25%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	4,468	4,025,221	0.21%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	4,073	4,073,816	0.21%
				79,546,646	4.14%

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Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Environmental Control</i>					
Clean Harbors, Inc. ⁽¹⁾	6.375%	01/02/2031	2,026	2,037,512	0.11%
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	2,738	2,368,233	0.12%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	3,749	3,149,202	0.16%
				<u>7,554,947</u>	<u>0.39%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	3,241	2,825,120	0.15%
Bellis Finco PLC	4.00%	16/02/2027	GBP 2,770	2,767,291	0.14%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	4,564	4,157,287	0.22%
Iceland Bondco PLC	10.875%	15/12/2027	GBP 1,077	1,398,859	0.07%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031	7,663	6,494,791	0.34%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	7,557	6,676,202	0.35%
Performance Food Group, Inc. ⁽¹⁾	4.25%	01/08/2029	2,066	1,837,123	0.09%
Picard Bondco SA	5.375%	01/07/2027	EUR 3,058	3,106,388	0.16%
Pilgrim's Pride Corp.	4.25%	15/04/2031	2,201	1,905,839	0.10%
Post Holdings, Inc. ⁽¹⁾	4.50%	15/09/2031	5,440	4,636,451	0.24%
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	1,233	1,087,663	0.06%
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028	3,543	3,352,793	0.17%
Tonon Luxembourg SA ⁽¹⁾⁽⁵⁾	6.50%	31/10/2024	93	14	0.00%
TreeHouse Foods, Inc.	4.00%	01/09/2028	4,136	3,615,484	0.19%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	2,087	1,879,029	0.10%
				<u>45,740,334</u>	<u>2.38%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	2,863	2,384,119	0.12%
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	EUR 2,145	2,167,613	0.11%
<i>Healthcare-Products</i>					
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	9,528	8,351,980	0.43%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	3,577	3,311,968	0.17%
Catalent Pharma Solutions, Inc. ⁽¹⁾	3.50%	01/04/2030	6,673	5,594,643	0.29%
Charles River Laboratories International, Inc. ⁽¹⁾	4.00%	15/03/2031	3,497	3,051,692	0.16%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	4,714	3,576,936	0.19%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	7,722	6,179,463	0.32%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	7,247	4,575,991	0.24%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	3,168	2,103,309	0.11%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	9,747	8,325,901	0.43%
HealthEquity, Inc. ⁽¹⁾	4.50%	01/10/2029	6,181	5,544,457	0.29%
Legacy LifePoint Health LLC ⁽¹⁾	6.75%	15/04/2025	4,185	4,253,780	0.22%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	3,870	3,870,000	0.20%
ModivCare Escrow Issuer, Inc. ⁽¹⁾	5.00%	01/10/2029	2,354	1,687,132	0.09%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	5,913	5,063,469	0.26%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	2,619	2,459,010	0.13%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	1,431	1,420,094	0.07%
Tenet Healthcare Corp.	4.375%	15/01/2030	3,359	2,998,868	0.16%
Tenet Healthcare Corp.	6.125%	01/10/2028	3,526	3,362,006	0.18%
Tenet Healthcare Corp. ⁽¹⁾	6.75%	15/05/2031	2,564	2,550,068	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Healthcare-Services (continued)</i>					
US Acute Care Solutions LLC ⁽¹⁾	6.375%	01/03/2026	4,545	3,976,875	0.21%
				<u>73,905,662</u>	<u>3.85%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 2,019	2,267,286	0.12%
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	2,998	3,046,759	0.16%
Stena International SA	7.25%	15/02/2028	EUR 4,238	4,832,761	0.25%
				<u>10,146,806</u>	<u>0.53%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	5,515	4,721,226	0.24%
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	4,003	3,486,013	0.18%
Forestar Group, Inc. ⁽¹⁾	3.85%	15/05/2026	2,256	2,096,446	0.11%
M/I Homes, Inc.	4.95%	01/02/2028	6,655	6,279,126	0.33%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	3,577	3,459,925	0.18%
				<u>20,042,736</u>	<u>1.04%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	2,387	2,263,506	0.12%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	4,150	4,132,864	0.22%
Ardonagh Midco 2 PLC PIK ⁽¹⁾	11.50%	15/01/2027	5,372	5,048,018	0.26%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽³⁾	15/10/2051	3,774	2,723,347	0.14%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	2,876	2,936,165	0.15%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	1,701	1,686,037	0.09%
				<u>18,789,937</u>	<u>0.98%</u>
<i>Internet</i>					
eDreams ODIGEO SA	5.50%	15/07/2027	EUR 2,134	2,141,086	0.11%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	3,318	3,293,015	0.17%
Gen Digital, Inc. ⁽¹⁾	7.125%	30/09/2030	4,528	4,567,099	0.24%
MercadoLibre, Inc.	2.375%	14/01/2026	2,554	2,328,258	0.12%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	4.75%	30/04/2027	5,324	4,638,562	0.24%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	6.00%	15/02/2028	2,275	1,799,571	0.10%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	2,488	2,280,997	0.12%
				<u>21,048,588</u>	<u>1.10%</u>
<i>Iron/Steel</i>					
ArcelorMittal SA	6.80%	29/11/2032	1,999	2,065,415	0.11%
ATI, Inc.	5.125%	01/10/2031	4,031	3,621,460	0.19%
Carpenter Technology Corp.	7.625%	15/03/2030	4,573	4,670,039	0.24%
Commercial Metals Co.	4.125%	15/01/2030	3,743	3,354,168	0.17%
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	2,577	2,587,350	0.14%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	3,145	3,181,701	0.17%
United States Steel Corp.	6.65%	01/06/2037	4,674	4,581,081	0.24%
United States Steel Corp.	6.875%	01/03/2029	2,189	2,164,472	0.11%
				<u>26,225,686</u>	<u>1.37%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	7,719	6,869,972	0.36%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	6,116	5,662,868	0.29%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	1,693	1,523,343	0.08%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	2,300	2,406,699	0.13%
Carnival Corp. ⁽¹⁾	10.50%	01/06/2030	1,694	1,794,088	0.09%
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	3,204	3,499,053	0.18%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	2,454	2,407,830	0.13%
Lindblad Expeditions LLC ⁽¹⁾	6.75%	15/02/2027	5,038	4,854,996	0.25%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	3,918	3,710,964	0.19%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	3,454	3,366,709	0.18%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	1,289	1,344,977	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	4,734	4,404,526	0.23%
Royal Caribbean Cruises Ltd. ⁽¹⁾	7.25%	15/01/2030	1,972	1,995,102	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029	1,844	1,927,513	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.25%	15/01/2029	2,385	2,541,287	0.13%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.625%	15/08/2027	2,390	2,611,842	0.14%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	5,179	5,329,709	0.28%
Vista Outdoor, Inc. ⁽¹⁾	4.50%	15/03/2029	4,210	3,584,752	0.19%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	3,929	3,654,196	0.19%
				<u>63,490,426</u>	<u>3.31%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	2,487	2,296,624	0.12%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	7,081	6,349,031	0.33%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	2,214	2,077,652	0.11%
Marriott Ownership Resorts, Inc. ⁽¹⁾	4.50%	15/06/2029	2,283	1,981,233	0.10%
Melco Resorts Finance Ltd. ⁽¹⁾	5.375%	04/12/2029	5,369	4,590,429	0.24%
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	6,172	5,995,481	0.31%
MGM Resorts International	4.75%	15/10/2028	2,540	2,347,189	0.12%
Station Casinos LLC ⁽¹⁾	4.625%	01/12/2031	2,399	2,029,314	0.11%
Studio City Co. Ltd. ⁽¹⁾	7.00%	15/02/2027	2,658	2,528,999	0.13%
Travel + Leisure Co. ⁽¹⁾	6.625%	31/07/2026	2,918	2,907,320	0.15%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	2,104	1,927,466	0.10%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	6,652	6,328,307	0.33%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	6,054	5,476,751	0.29%
				<u>46,835,796</u>	<u>2.44%</u>
<i>Machinery-Construction & Mining</i>					
BWX Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	2,528	2,271,282	0.12%
Manitowoc Co., Inc. ⁽¹⁾	9.00%	01/04/2026	2,104	2,096,099	0.11%
Terex Corp. ⁽¹⁾	5.00%	15/05/2029	3,749	3,492,156	0.18%
				<u>7,859,537</u>	<u>0.41%</u>
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	2,483	2,223,348	0.11%
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	3,733	3,830,430	0.20%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	3,076	3,128,384	0.16%
Husky III Holding Ltd. PIK ⁽¹⁾	13.00%	15/02/2025	2,656	2,476,720	0.13%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	2,520	2,247,912	0.12%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	4,081	3,768,559	0.20%
TK Elevator Midco GmbH	4.375%	15/07/2027	EUR 2,599	2,618,169	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Machinery-Diversified (continued)</i>					
TK Elevator US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	3,382	3,166,189	0.16%
				<u>23,459,711</u>	<u>1.22%</u>
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	2,003	1,984,713	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	13,546	11,489,675	0.60%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	13,967	12,118,704	0.63%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	9,673	8,948,020	0.47%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	3,269	3,128,698	0.16%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	7,868	5,696,552	0.30%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	3,911	3,871,831	0.20%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	2,359	2,131,649	0.11%
DISH DBS Corp.	5.875%	15/11/2024	2,274	2,079,105	0.11%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	5,507	5,550,990	0.29%
Gray Escrow II, Inc. ⁽¹⁾	5.375%	15/11/2031	5,136	3,589,088	0.19%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	1,278	1,107,151	0.06%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	2,540	2,232,596	0.12%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	2,691	2,374,065	0.12%
Scripps Escrow II, Inc. ⁽¹⁾	5.375%	15/01/2031	389	296,865	0.02%
TEGNA, Inc.	5.00%	15/09/2029	762	679,864	0.04%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	7,694	7,495,809	0.39%
UPC Broadband Finco BV ⁽¹⁾	4.875%	15/07/2031	2,261	1,900,921	0.10%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	2,430	2,148,120	0.11%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	5,713	4,692,956	0.24%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	6,128	5,662,800	0.29%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	3,860	3,140,293	0.16%
				<u>92,320,465</u>	<u>4.81%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. ⁽¹⁾	6.375%	15/06/2030	3,172	3,142,969	0.16%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	2,463	2,167,588	0.11%
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	4,270	3,810,975	0.20%
				<u>9,121,532</u>	<u>0.47%</u>
<i>Mining</i>					
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	3,781	3,861,346	0.20%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	6,644	5,521,564	0.29%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	2,445	2,384,811	0.12%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	2,814	2,884,350	0.15%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	7,371	7,084,097	0.37%
Hecla Mining Co.	7.25%	15/02/2028	6,324	6,269,202	0.33%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	2,189	2,078,541	0.11%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	1,997	1,915,103	0.10%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	2,546	2,122,736	0.11%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	6,475	5,999,486	0.31%
				<u>40,121,236</u>	<u>2.09%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	3,661	3,252,444	0.17%
Calderys Financing LLC ⁽¹⁾	11.25%	01/06/2028	3,705	3,815,224	0.20%
Ctec II GmbH	5.25%	15/02/2030	EUR 2,250	2,081,741	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Miscellaneous Manufacturer (continued)</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	4,921	4,521,907	0.23%
				13,671,316	0.71%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	4,431	4,401,317	0.23%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	1,731	1,774,557	0.09%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	3,420	3,090,296	0.16%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	2,355	2,388,514	0.12%
Baytex Energy Corp. ⁽¹⁾	8.75%	01/04/2027	7,231	7,416,945	0.39%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	5,285	5,039,941	0.26%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	1,912	1,928,061	0.10%
Callon Petroleum Co. ⁽¹⁾	7.50%	15/06/2030	3,681	3,577,168	0.19%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	5,194	5,271,115	0.27%
Canacol Energy Ltd. ⁽¹⁾	5.75%	24/11/2028	3,266	2,864,748	0.15%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	2,339	2,330,708	0.12%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	2,248	2,233,070	0.12%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	3,198	3,021,310	0.16%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	2,497	2,571,436	0.13%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	2,513	2,604,096	0.14%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	4,518	4,229,854	0.22%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	3,231	3,206,594	0.17%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	5,197	4,605,010	0.24%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	2,292	2,140,358	0.11%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	6,606	6,516,456	0.34%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	2,114	2,152,263	0.11%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.00%	01/05/2029	3,484	3,285,996	0.17%
Earthstone Energy Holdings LLC ⁽¹⁾	8.00%	15/04/2027	7,012	6,945,451	0.36%
Earthstone Energy Holdings LLC ⁽¹⁾	9.875%	15/07/2031	3,679	3,801,937	0.20%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	3,620	3,324,727	0.17%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	5,391	5,449,392	0.28%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	3,812	3,466,406	0.18%
Kosmos Energy Ltd. ⁽¹⁾	7.50%	01/03/2028	3,707	3,302,089	0.17%
Matador Resources Co.	5.875%	15/09/2026	1,366	1,330,551	0.07%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	3,660	3,640,626	0.19%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	2,959	1,923,418	0.10%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	6,071	5,825,462	0.30%
Murphy Oil Corp.	6.375%	15/07/2028	4,022	4,007,995	0.21%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	2,575	2,651,349	0.14%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	3,330	3,069,268	0.16%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	3,598	3,400,902	0.18%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	4,891	4,716,807	0.25%
Permian Resources Operating LLC ⁽¹⁾	5.875%	01/07/2029	2,498	2,383,018	0.12%
Permian Resources Operating LLC ⁽¹⁾	6.875%	01/04/2027	2,182	2,164,249	0.11%
Petroleos Mexicanos ⁽¹⁾	10.00%	07/02/2033	3,485	3,248,603	0.17%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	7,255	6,847,777	0.36%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	2,425	2,231,000	0.12%
Range Resources Corp.	8.25%	15/01/2029	2,267	2,360,910	0.12%
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	5,215	4,780,393	0.25%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,954	1,996,206	0.10%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	840	663,276	0.04%
SM Energy Co.	6.625%	15/01/2027	1,259	1,239,424	0.06%
Southwestern Energy Co.	5.375%	01/02/2029	6,449	6,096,050	0.32%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Oil & Gas (continued)</i>					
Transocean, Inc.	6.80%	15/03/2038	5,147	4,117,600	0.21%
Transocean, Inc. ⁽¹⁾	7.50%	15/01/2026	2,174	2,137,912	0.11%
Transocean, Inc.	7.50%	15/04/2031	2,882	2,522,843	0.13%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	2,952	3,023,143	0.16%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	7,655	7,105,002	0.37%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	5,146	4,944,869	0.26%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	4,187	3,584,323	0.19%
Vital Energy, Inc.	10.125%	15/01/2028	5,644	5,644,480	0.29%
				<u>200,597,271</u>	<u>10.44%</u>
<i>Oil & Gas Services</i>					
Bristow Group, Inc. ⁽¹⁾	6.875%	01/03/2028	2,512	2,381,090	0.12%
CSI Compressco LP/CSI Compressco Finance, Inc. ⁽¹⁾	7.50%	01/04/2025	2,460	2,401,255	0.12%
Enerflex Ltd. ⁽¹⁾	9.00%	15/10/2027	2,272	2,288,722	0.12%
Nine Energy Service, Inc.	13.00%	01/02/2028	4,881	4,410,722	0.23%
Oceaneering International, Inc.	6.00%	01/02/2028	7,108	6,744,604	0.35%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	4,328	4,173,254	0.22%
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	3,899	3,999,719	0.21%
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026	3,002	3,045,844	0.16%
				<u>29,445,210</u>	<u>1.53%</u>
<i>Packaging & Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ⁽¹⁾	6.00%	15/06/2027	2,329	2,300,687	0.12%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	4.125%	15/08/2026	3,749	3,515,300	0.18%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	5.25%	15/08/2027	2,323	1,996,783	0.10%
Graphic Packaging International LLC ⁽¹⁾	3.50%	01/03/2029	4,360	3,802,064	0.20%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	3,289	3,229,748	0.17%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	2,282	2,341,903	0.12%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	2,070	1,973,882	0.10%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	2,000	1,860,919	0.10%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	6.625%	13/05/2027	3,471	3,454,431	0.18%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC ⁽¹⁾	4.00%	15/10/2027	4,240	3,822,551	0.20%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	5,822	6,093,538	0.32%
Sealed Air Corp./Sealed Air Corp. US ⁽¹⁾	6.125%	01/02/2028	1,910	1,903,140	0.10%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	1,971	2,089,609	0.11%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	2,355	2,239,792	0.12%
Trivium Packaging Finance BV	7.073% ⁽²⁾	15/08/2026	EUR 2,257	2,458,146	0.13%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	2,253	2,170,018	0.11%
				<u>45,252,511</u>	<u>2.36%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. ⁽¹⁾	3.875%	15/10/2029	4,356	3,817,738	0.20%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	3,589	3,605,797	0.19%
Elanco Animal Health, Inc.	6.65%	28/08/2028	2,280	2,255,536	0.12%
Grifols SA ⁽¹⁾	4.75%	15/10/2028	2,087	1,831,582	0.09%
Jazz Securities DAC ⁽¹⁾	4.375%	15/01/2029	2,276	2,025,671	0.10%
Option Care Health, Inc. ⁽¹⁾	4.375%	31/10/2029	4,285	3,787,021	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	4.125%	30/04/2028	993	890,906	0.05%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	4,629	3,928,254	0.20%
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	6,434	5,770,470	0.30%
				<u>27,912,975</u>	<u>1.45%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	2,954	2,752,953	0.14%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	3,719	3,490,115	0.18%
Buckeye Partners LP	4.125%	01/12/2027	3,265	2,957,959	0.15%
Buckeye Partners LP	9.627% ⁽²⁾	22/01/2078	2,797	2,384,904	0.13%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	4,682	4,062,383	0.21%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	2,581	2,350,115	0.12%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. ⁽¹⁾	8.00%	01/04/2029	6,208	6,317,669	0.33%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	4,804	4,449,321	0.23%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	3,157	2,801,911	0.15%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	2,138	2,153,888	0.11%
EQM Midstream Partners LP ⁽¹⁾	4.75%	15/01/2031	989	883,871	0.05%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	3,708	3,827,101	0.20%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	2,120	2,006,092	0.11%
Holly Energy Partners LP/Holly Energy Finance Corp. ⁽¹⁾	6.375%	15/04/2027	3,885	3,873,267	0.20%
Kinetik Holdings LP ⁽¹⁾	5.875%	15/06/2030	2,786	2,680,759	0.14%
Northrivers Midstream Finance LP ⁽¹⁾	5.625%	15/02/2026	3,653	3,494,460	0.18%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	15/08/2029	2,000	1,733,614	0.09%
Venture Global Calcasieu Pass LLC ⁽¹⁾	4.125%	15/08/2031	1,464	1,243,146	0.07%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	1,301	1,323,528	0.07%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	2,341	2,377,594	0.12%
				<u>57,164,650</u>	<u>2.98%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	3.125%	22/10/2025	2,554	500,517	0.03%
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	5,024	4,615,097	0.24%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	3,286	2,610,764	0.14%
Logan Group Co. Ltd.	4.50%	13/01/2028	5,167	491,582	0.03%
Logan Group Co. Ltd.	5.25%	23/02/2023	2,941	275,965	0.01%
Shimao Group Holdings Ltd. ⁽⁵⁾	3.45%	11/01/2031	913	70,757	0.00%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	10,539	922,162	0.05%
Sunac China Holdings Ltd. ⁽⁵⁾	5.95%	26/04/2024	7,308	840,545	0.04%
Sunac China Holdings Ltd.	6.50%	10/01/2025	3,348	369,204	0.02%
				<u>10,696,593</u>	<u>0.56%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	5,595	4,481,075	0.23%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	3,527	3,084,891	0.16%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	7.25%	15/07/2028	2,854	2,899,456	0.15%
Service Properties Trust	5.25%	15/02/2026	2,106	1,925,305	0.10%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>REITS (continued)</i>					
Service Properties Trust	7.50%	15/09/2025	5,316	5,258,859	0.28%
				17,649,586	0.92%
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	2,920	2,430,054	0.13%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	4,045	3,528,875	0.18%
Bath & Body Works, Inc. ⁽¹⁾	6.625%	01/10/2030	4,141	4,005,522	0.21%
Beacon Roofing Supply, Inc. ⁽¹⁾	4.125%	15/05/2029	2,537	2,243,837	0.12%
Beacon Roofing Supply, Inc. ⁽¹⁾	6.50%	01/08/2030	1,016	1,019,571	0.05%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	3,227	2,931,748	0.15%
Carrols Restaurant Group, Inc. ⁽¹⁾	5.875%	01/07/2029	2,800	2,364,718	0.12%
Douglas GmbH	6.00%	08/04/2026	EUR 3,537	3,699,765	0.19%
Dufry One BV	3.375%	15/04/2028	EUR 2,410	2,428,299	0.13%
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 951	— ⁽⁶⁾	0.00%
Evergreen Acqco I LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	3,530	3,683,378	0.19%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	5,619	4,023,262	0.21%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	4,177	2,753,340	0.14%
GYP Holdings III Corp. ⁽¹⁾	4.625%	01/05/2029	2,732	2,443,241	0.13%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	2,720	2,349,060	0.12%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	2,982	2,604,453	0.14%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031	2,062	2,096,539	0.11%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	2,530	2,352,837	0.12%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	2,467	2,096,087	0.11%
NMG Holding Co., Inc./Neiman Marcus Group LLC ⁽¹⁾	7.125%	01/04/2026	2,245	2,100,843	0.11%
Nordstrom, Inc.	4.375%	01/04/2030	2,844	2,401,758	0.13%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	1,203	964,054	0.05%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	1,232	999,736	0.05%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	5,428	4,982,635	0.26%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	2,644	2,581,496	0.14%
Punch Finance PLC	6.125%	30/06/2026	GBP 3,180	3,537,183	0.18%
SRS Distribution, Inc. ⁽¹⁾	4.625%	01/07/2028	2,521	2,284,957	0.12%
SRS Distribution, Inc. ⁽¹⁾	6.00%	01/12/2029	2,700	2,345,936	0.12%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 3,489	4,214,971	0.22%
Wendy's International LLC	7.00%	15/12/2025	2,132	2,151,849	0.11%
White Cap Buyer LLC ⁽¹⁾	6.875%	15/10/2028	3,640	3,283,614	0.17%
				80,903,618	4.21%
<i>Savings & Loans</i>					
New York Community Bancorp, Inc.	5.90% ⁽³⁾	06/11/2028	1,338	1,264,770	0.07%
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	3.625%	01/05/2029	4,427	3,835,382	0.20%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	1,409	1,277,470	0.07%
Synaptics, Inc. ⁽¹⁾	4.00%	15/06/2029	3,847	3,324,724	0.17%
				8,437,576	0.44%
<i>Software</i>					
Alteryx, Inc. ⁽¹⁾	8.75%	15/03/2028	3,022	2,941,813	0.15%
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	3,749	3,181,198	0.17%
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	3,899	3,863,558	0.20%
Clarivate Science Holdings Corp. ⁽¹⁾	4.875%	01/07/2029	2,457	2,184,768	0.11%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.50% (31 January 2023: 91.81%) (Continued)					
<i>Software (continued)</i>					
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	9,045	8,148,982	0.42%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	5,884	5,277,676	0.27%
Elastic NV ⁽¹⁾	4.125%	15/07/2029	3,036	2,636,737	0.14%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	2,216	2,035,800	0.11%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	5,547	4,665,191	0.24%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	2,646	2,262,821	0.12%
Twilio, Inc.	3.625%	15/03/2029	2,413	2,073,008	0.11%
				<u>39,271,552</u>	<u>2.04%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	5.125%	15/07/2029	16,846	11,813,684	0.62%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	4,123	3,377,547	0.18%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	6,341	5,813,921	0.30%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	7,961	5,790,511	0.30%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	2,000	1,931,599	0.10%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	2,221	2,007,828	0.10%
Iliad Holding SASU ⁽¹⁾	7.00%	15/10/2028	3,621	3,402,804	0.18%
Lumen Technologies, Inc. ⁽¹⁾	4.00%	15/02/2027	4,484	2,954,149	0.15%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	4,500	3,394,688	0.18%
				<u>40,486,731</u>	<u>2.11%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	3,113	2,455,192	0.13%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	2,805	2,641,801	0.14%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	3,018	2,463,805	0.13%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	2,881	2,763,109	0.14%
XPO Escrow Sub LLC ⁽¹⁾	7.50%	15/11/2027	2,277	2,356,023	0.12%
				<u>12,679,930</u>	<u>0.66%</u>
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	6,611	6,119,501	0.32%
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽¹⁾	6.75%	20/05/2029	1,775	1,681,763	0.09%
				<u>1,738,585,880</u>	<u>90.50%</u>
Floating Rate Loans - 4.00% (31 January 2023: 2.69%)					
<i>Banking</i>					
Amynta Agency Borrower Inc. 1 st Lien Refinancing Term Loan	10.419%	28/02/2028	2,306	2,277,761	0.12%
Nouryon Finance BV Term Loan	9.347%	03/04/2028	2,295	2,286,206	0.12%
				<u>4,563,967</u>	<u>0.24%</u>
<i>Consumer Services</i>					
City Football Group Ltd. Term Loan	8.406%	21/07/2028	2,370	2,346,151	0.12%

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HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.00% (31 January 2023: 2.69%) (Continued)					
<i>Consumer Services (continued)</i>					
Service Logic Acquisition, Inc. 1 st Lien Closing Date Initial Term Loan	9.63%	29/10/2027	4,594	4,577,269	0.24%
				6,923,420	0.36%
<i>Containers, Packaging & Glass</i>					
Pactiv Evergreen Inc. Tranche B-3 U.S. Term Loan	8.683%	24/09/2028	2,371	2,369,749	0.12%
<i>Diversified/Conglomerate Service</i>					
Engineered Components & Systems LLC 1 st Lien Initial Term Loan	11.369%	02/08/2028	3,081	3,086,722	0.16%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	1,872	1,756,071	0.09%
<i>Electronics</i>					
Uber Technologies, Inc. Refinancing Term Loan	8.02%	03/03/2030	2,255	2,258,797	0.12%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	9.683%	14/04/2029	3,400	3,398,671	0.18%
Parkway Generation LLC Term Loan B	10.275%	18/02/2029	3,334	3,296,862	0.17%
Parkway Generation LLC Term Loan C	10.275%	18/02/2029	450	444,862	0.02%
				7,140,395	0.37%
<i>Financial</i>					
Castlelake Aviation One Designated Activity Co. Incremental Term Loan	8.00%	22/10/2027	2,184	2,185,557	0.11%
EFS Cogen Holdings I LLC Advance Term Loan B	9.01%	01/10/2027	2,463	2,438,290	0.13%
Helix Gen Funding LLC Term Loan	10.051%	03/12/2027	2,953	2,945,429	0.15%
				7,569,276	0.39%
<i>Healthcare & Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	14.183%	18/03/2026	2,403	2,222,991	0.12%
<i>High Tech Industries</i>					
Open Text Corp. Term Loan B	8.919%	31/01/2030	3,543	3,553,145	0.19%
<i>Hotels, Motels, Inns & Gaming</i>					
Topgolf Callaway Brands Corp. Initial Term Loan	8.919%	15/03/2030	2,716	2,715,370	0.14%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Carnival Corp. Incremental Advance Term Loan B	8.683%	18/10/2028	2,038	2,034,649	0.11%
Vue Entertainment International Ltd. New Money Facility Term Loan	11.086%	30/06/2027	EUR 239	242,012	0.01%
Vue Entertainment International Ltd. Reinstated Senior Facility Term Loan	11.359%	31/12/2027	EUR 1,358	790,888	0.04%
				3,067,549	0.16%
<i>Manufacturing</i>					
Grinding Media Inc. 1 st Lien Initial Term Loan	9.53%	12/10/2028	3,515	3,453,378	0.18%
Tank Holding Corp. Initial Term Loan	11.169%	31/03/2028	2,680	2,598,592	0.14%
				6,051,970	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.00% (31 January 2023: 2.69%) (Continued)					
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	44	5,533 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	10.669%	26/11/2025	6,510	6,514,510	0.34%
<i>Personal, Food & Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	8.419%	15/12/2027	4,688	4,669,715	0.24%
<i>Retail</i>					
Dave & Buster's, Inc. Term Loan B	9.188%	29/06/2029	1,866	1,868,573	0.10%
<i>Telecommunications</i>					
Frontier Communications Holdings LLC Term Loan B	9.183%	01/05/2028	2,108	2,010,821	0.10%
Lumen Technologies Inc. Term Loan B	7.683%	15/03/2027	1,995	1,402,608	0.07%
				<u>3,413,429</u>	<u>0.17%</u>
<i>Transportation</i>					
Mauser Packaging Solutions Holding Co. Initial Term Loan	9.113%	14/08/2026	2,279	2,278,657	0.12%
<i>Utilities</i>					
CPV Shore Holdings LLC Advance Term Loan B	9.183%	27/12/2025	3,047	2,792,774	0.15%
USIC Holdings, Inc. 2 nd Lien Initial Term Loan	11.933%	14/05/2029	2,099	1,960,304	0.10%
				<u>4,753,078</u>	<u>0.25%</u>
Total Floating Rate Loans				<u>76,782,917</u>	<u>4.00%</u>
Government Obligation - 0.13% (31 January 2023: 0.09%)					
<i>Non-U.S. Government Obligation</i>					
Republic of Sri Lanka ⁽¹⁾	5.875%	25/07/2022	5,297	2,564,404	0.13%
Total Government Obligation				<u>2,564,404</u>	<u>0.13%</u>
Shares					
Common Stocks - 0.51% (31 January 2023: 0.08%)					
<i>Energy-Alternate Sources</i>					
Talen Energy Corp.*			26,714	1,449,235	0.07%
Talen Energy Corp.*			122,765	6,660,001	0.35%
				<u>8,109,236</u>	<u>0.42%</u>
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	1,134,698	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.51% (31 January 2023: 0.08%) (Continued)			
<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*	2,578	18,475	0.00%
<i>Retail</i>			
Claire's Stores, Inc.*	1,234	470,462	0.02%
<i>Transportation</i>			
ACBL Holding Corp.*	2,372	106,740	0.01%
Total Common Stocks		9,839,611	0.51%

**Dividend
Rate**

Preferred Stocks - 0.46% (31 January 2023: 0.02%)

<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>			
Persimmon Midco LLC*	ZCP	383	— ⁽⁶⁾ 0.00%
<i>Machinery-Diversified</i>			
Chart Industries, Inc.*		28,100	2,096,260 0.11%
<i>Private Equity</i>			
KKR & Co., Inc.	ZCP	40,850	2,862,666 0.15%
<i>Savings & Loans</i>			
New York Community Capital Trust V	ZCP	79,850	3,284,853 0.17%
<i>Transportation</i>			
ACBL Holding Corp. Series A*	ZCP	6,289	147,791 0.01%
ACBL Holding Corp. Series B*	ZCP	6,183	340,065 0.02%
		487,856	0.03%
Total Preferred Stocks		8,731,635	0.46%

**Expiration
Date**

Warrants - 0.03% (31 January 2023: 0.03%)

<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*	16/10/2025	4,572	2,286 0.00%
<i>Transportation</i>			
ACBL Holding Corp.*	01/04/2045	2,494	112,230 0.01%
ACBL Holding Corp. Series A*	01/04/2045	111,360	36,749 0.00%
ACBL Holding Corp. Series A Preferred*	01/04/2045	9,280	218,080 0.01%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Expiration Date	Shares	Fair Value USD	% of Net Assets
Warrants - 0.03% (31 January 2023: 0.03%) (Continued)				
<i>Transportation (continued)</i>				
ACBL Holding Corp. Series B*	27/04/2045	52,104	22,405	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	4,342	238,810	0.01%
			<u>628,274</u>	<u>0.03%</u>
Total Warrants			<u>630,560</u>	<u>0.03%</u>
Total Investment in Securities (Cost: USD 1,970,922,429)			<u>1,892,261,312</u>	<u>98.50%</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) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2023.

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

(5) Default securities.

(6) Security is fair valued at 31 July 2023.

Open Forward Foreign Currency Exchange Contracts - (0.14%) (31 January 2023: (0.09%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/09/2023	77,816,000 EUR	84,109,151 USD	Morgan Stanley	(1,873,384)	(0.10%)
08/09/2023	1,068,000 GBP	1,382,984 USD	Morgan Stanley	8,592	0.00%
13/09/2023	15,835,737 USD	14,366,000 EUR	Morgan Stanley	37,928	0.00%
08/09/2023	16,972,519 USD	13,325,000 GBP	Morgan Stanley	175,206	0.01%
08/09/2023	27,432,000 GBP	34,138,246 USD	State Street Bank	(1,163,547)	(0.06%)
13/09/2023	3,044,000 EUR	3,308,144 USD	State Street Bank	(55,314)	(0.00%)
13/09/2023	8,361,180 USD	7,603,000 EUR	State Street Bank	39,730	0.01%
				<u>(2,830,789)</u>	<u>(0.14%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
30/08/2023	11,803 USD	10,663 EUR	Brown Brothers Harriman	(29)	(0.00%)
30/08/2023	1,027,181 USD	927,952 EUR	Standard Chartered Bank	(2,519)	(0.00%)
				<u>(2,548)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
30/08/2023	511,100 USD	442,294 CHF	BNP Paribas SA	808	0.00%
30/08/2023	12,332 USD	10,623 CHF	Brown Brothers Harriman	(37)	(0.00%)
				<u>771</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2023	65,408 USD	59,091 EUR	Brown Brothers Harriman	(158)	(0.00%)
30/08/2023	20,186 EUR	22,370 USD	Brown Brothers Harriman	80	0.00%
30/08/2023	5,623,616 USD	5,080,352 EUR	Standard Chartered Bank	(13,792)	(0.00%)
				<u>(13,870)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
30/08/2023	29,812 USD	26,933 EUR	Brown Brothers Harriman	(72)	(0.00%)
30/08/2023	2,558,950 USD	2,311,745 EUR	Standard Chartered Bank	(6,276)	(0.00%)
				<u>(6,348)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.14%) (31 January 2023: (0.09%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Accumulating (Hedged)					
30/08/2023	14,001 USD	10,913 GBP	BNP Paribas SA	43	0.00%
				43	0.00%
Class I GBP Distributing (Hedged)					
30/08/2023	359,893 USD	280,528 GBP	BNP Paribas SA	1,104	0.00%
30/08/2023	2,786 USD	2,163 GBP	Brown Brothers Harriman	(2)	(0.00%)
				1,102	0.00%
Class J EUR Accumulating (Hedged)					
30/08/2023	284,780 USD	257,278 EUR	Brown Brothers Harriman	(689)	(0.00%)
30/08/2023	12,612 USD	11,400 EUR	Brown Brothers Harriman	(24)	(0.00%)
30/08/2023	24,285,782 USD	21,939,676 EUR	Standard Chartered Bank	(59,563)	(0.01%)
				(60,276)	(0.01%)
Class J EUR Distributing (Hedged)					
30/08/2023	1,156,448 USD	1,044,764 EUR	Brown Brothers Harriman	(2,799)	(0.00%)
30/08/2023	87,546 USD	79,000 EUR	Brown Brothers Harriman	(313)	(0.00%)
30/08/2023	82,969 USD	74,998 EUR	Brown Brothers Harriman	(155)	(0.00%)
30/08/2023	46,415 USD	42,000 EUR	Brown Brothers Harriman	(38)	(0.00%)
30/08/2023	244,511 USD	221,471 EUR	Brown Brothers Harriman	42	0.00%
30/08/2023	90,310 USD	82,048 EUR	Brown Brothers Harriman	289	0.00%
30/08/2023	101,788,774 USD	91,955,561 EUR	Standard Chartered Bank	(249,645)	(0.01%)
				(252,619)	(0.01%)
Class J GBP Distributing (Hedged)					
30/08/2023	118,710,504 USD	92,532,107 GBP	BNP Paribas SA	364,031	0.02%
30/08/2023	896,533 USD	696,103 GBP	Brown Brothers Harriman	(756)	(0.00%)
30/08/2023	15,510 USD	12,000 GBP	Brown Brothers Harriman	(68)	(0.00%)
30/08/2023	19,063 USD	14,817 GBP	Brown Brothers Harriman	4	0.00%
30/08/2023	121,391 USD	94,404 GBP	Brown Brothers Harriman	92	0.00%
30/08/2023	142,517 USD	110,908 GBP	Brown Brothers Harriman	205	0.00%
				363,508	0.02%
Class Z EUR Accumulating (Hedged)					
30/08/2023	1,309 USD	1,183 EUR	Brown Brothers Harriman	(3)	(0.00%)
30/08/2023	111,785 USD	100,986 EUR	Standard Chartered Bank	(274)	(0.00%)
				(277)	(0.00%)
				29,486	0.00%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,801,303)	(0.14%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				628,154	0.04%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(3,429,457)	(0.18%)

Open Futures Contracts - 0.01% (31 January 2023: 0.07%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	07/09/2023	(54)	133,426	0.01%
U.S. 10 Year Treasury Note	20/09/2023	1,493	(3,734,960)	(0.19%)
U.S. 10 Year Ultra Bond	20/09/2023	189	(482,806)	(0.03%)
U.S. 2 Year Treasury Note	29/09/2023	173	(189,219)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Futures Contracts - 0.01% (31 January 2023: 0.07%) (Continued)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 5 Year Treasury Note	29/09/2023	(2,937)	4,224,220	0.22%
U.S. Long Treasury Bond	20/09/2023	(705)	1,827,054	0.09%
U.S. Ultra Bond	20/09/2023	563	(1,494,085)	(0.08%)
Net Unrealised Appreciation on Open Futures Contracts			283,630	0.01%
Unrealised Appreciation on Open Futures Contracts			6,184,700	0.32%
Unrealised Depreciation on Open Futures Contracts			(5,901,070)	(0.31%)

Open Swap Contract - 0.08% (31 January 2023: 0.10%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.08% (31 January 2023: 0.08%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 40	Bank of America	Sell	5.00%	20/06/2028	66,879,000	1,584,010	0.08%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						1,584,010	0.08%
Financial Assets on Open Swap Contract						1,584,010	0.08%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,900,658,176	98.94%
Total Financial Liabilities at Fair Value through Profit and Loss	(9,330,527)	(0.49%)
Other Net Assets	29,743,111	1.55%
Net Assets	1,921,070,760	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	17.03%
Transferable securities traded on a regulated market	74.70%
Other transferable securities including those which are unlisted	4.03%
Financial derivatives dealt in on a regulated market	0.01%
Centrally Cleared Financial Derivative Instruments	0.08%
OTC financial derivative instruments	(0.14%)

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.73% (31 January 2023: 0.77%)					
<i>Auto Manufacturers</i>					
Lucid Group, Inc. ⁽¹⁾	1.25%	15/12/2026	18	12,091	0.04%
NIO, Inc.	0.50%	01/02/2027	18	15,753	0.05%
Rivian Automotive, Inc. ⁽¹⁾	4.625%	15/03/2029	20	32,330	0.11%
				60,174	0.20%
<i>Energy-Alternate Sources</i>					
Array Technologies, Inc.	1.00%	01/12/2028	12	12,372	0.04%
NextEra Energy Partners LP ⁽¹⁾	ZCP	15/06/2024	72	68,040	0.23%
Plug Power, Inc.	3.75%	01/06/2025	5	13,220	0.05%
Sunrun, Inc.	ZCP	01/02/2026	31	22,974	0.08%
				116,606	0.40%
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	ZCP	01/05/2025	40	38,491	0.13%
				215,271	0.73%
Total Convertible Bonds					
Corporate Bonds - 71.02% (31 January 2023: 65.26%)					
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	6.00%	15/06/2030	62	61,124	0.21%
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	105	83,111	0.28%
Hyundai Capital America ⁽¹⁾	5.80%	26/06/2025	188	188,208	0.64%
Volvo Car AB	2.50%	07/10/2027	EUR 100	101,427	0.35%
				372,746	1.27%
<i>Auto Parts & Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	65	62,844	0.21%
BorgWarner, Inc.	3.375%	15/03/2025	100	96,378	0.33%
Dana, Inc.	4.25%	01/09/2030	108	92,385	0.31%
ZF Finance GmbH	2.25%	03/05/2028	EUR 100	96,404	0.33%
				348,011	1.18%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	2.47% ⁽²⁾	13/12/2029	200	169,704	0.58%
ABN AMRO Bank NV	3.00%	01/06/2032	EUR 200	207,249	0.70%
AIB Group PLC	0.50% ⁽²⁾	17/11/2027	EUR 200	195,035	0.66%
Bank of America Corp.	2.456% ⁽²⁾	22/10/2025	575	552,756	1.88%
Bank of Ireland Group PLC	0.375% ⁽²⁾	10/05/2027	EUR 200	197,425	0.67%
Bank of Nova Scotia	0.65%	31/07/2024	240	228,287	0.77%
BNP Paribas SA	1.125%	28/08/2024	EUR 200	214,296	0.73%
BNP Paribas SA ⁽¹⁾	1.675% ⁽²⁾	30/06/2027	200	178,456	0.61%
Caixa Geral de Depositos SA	2.875% ⁽²⁾	15/06/2026	EUR 100	106,724	0.36%
CaixaBank SA	1.25% ⁽²⁾	18/06/2031	EUR 200	195,917	0.67%
Danske Bank A/S	0.75% ⁽²⁾	09/06/2029	EUR 100	92,720	0.31%
ING Groep NV	0.875% ⁽²⁾	09/06/2032	EUR 200	188,592	0.64%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	95,611	0.32%
JPMorgan Chase & Co.	0.768% ⁽²⁾	09/08/2025	504	477,205	1.62%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP 100	119,656	0.41%
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	88,050	0.30%
Royal Bank of Canada	1.15%	14/07/2026	200	178,739	0.61%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.02% (31 January 2023: 65.26%) (Continued)						
<i>Banks (continued)</i>						
Standard Chartered PLC ⁽¹⁾	1.214% ⁽²⁾	23/03/2025		200	192,935	0.65%
					<u>3,679,357</u>	<u>12.49%</u>
<i>Biotechnology</i>						
Amgen, Inc.	3.00%	22/02/2029		94	85,245	0.29%
<i>Building Materials</i>						
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027		63	60,243	0.20%
Emerald Debt Merger Sub LLC	6.375%	15/12/2030	EUR	100	110,599	0.38%
Johnson Controls International PLC	4.25%	23/05/2035	EUR	200	222,612	0.76%
Owens Corning	3.95%	15/08/2029		145	135,875	0.46%
					<u>529,329</u>	<u>1.80%</u>
<i>Chemicals</i>						
Air Liquide Finance SA	0.375%	27/05/2031	EUR	100	89,142	0.30%
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR	100	102,653	0.35%
SPCM SA	2.625%	01/02/2029	EUR	100	97,499	0.33%
					<u>289,294</u>	<u>0.98%</u>
<i>Commercial Services</i>						
Bureau Veritas SA	1.875%	06/01/2025	EUR	200	213,750	0.73%
Global Payments, Inc.	3.20%	15/08/2029		61	53,801	0.18%
Massachusetts Institute of Technology	3.959%	01/07/2038		90	82,220	0.28%
Quanta Services, Inc.	2.35%	15/01/2032		140	110,993	0.38%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	88	95,910	0.32%
Techem Verwaltungsgesellschaft 675 mbH	2.00%	15/07/2025	EUR	100	106,386	0.36%
					<u>663,060</u>	<u>2.25%</u>
<i>Cosmetics/Personal Care</i>						
Essity AB	0.25%	08/02/2031	EUR	100	85,083	0.29%
<i>Distribution/Wholesale</i>						
Rexel SA	2.125%	15/06/2028	EUR	100	99,089	0.34%
Rexel SA	2.125%	15/12/2028	EUR	100	99,089	0.33%
					<u>198,178</u>	<u>0.67%</u>
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	100	99,698	0.34%
<i>Electric</i>						
Abu Dhabi National Energy Co. PJSC ⁽¹⁾	4.696%	24/04/2033		200	199,066	0.68%
AES Corp.	5.45%	01/06/2028		99	98,173	0.33%
Atlantica Sustainable Infrastructure PLC ⁽¹⁾	4.125%	15/06/2028		200	181,325	0.62%
CenterPoint Energy Houston Electric LLC	5.30%	01/04/2053		139	141,667	0.48%
Clearway Energy Operating LLC ⁽¹⁾	3.75%	15/02/2031		90	74,673	0.25%
Drax Finco PLC ⁽¹⁾	6.625%	01/11/2025		100	98,428	0.33%
EDP Finance BV	0.375%	16/09/2026	EUR	100	99,601	0.34%
EDP Finance BV ⁽¹⁾	6.30%	11/10/2027		200	206,611	0.70%
Electricite de France SA	1.00%	29/11/2033	EUR	200	162,794	0.55%
Enel Finance International NV ⁽¹⁾	2.25%	12/07/2031		200	158,491	0.54%
Enel Finance International NV ⁽¹⁾	4.25%	15/06/2025		200	194,696	0.66%
Engie SA	0.375%	21/06/2027	EUR	200	195,515	0.66%
Engie SA	3.625%	11/01/2030	EUR	100	109,784	0.37%
Iberdrola Finanzas SA	1.375%	11/03/2032	EUR	100	94,705	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.02% (31 January 2023: 65.26%) (Continued)					
<i>Electric (continued)</i>					
Iberdrola International BV	1.45% ⁽²⁾	- ⁽³⁾	EUR 100	96,889	0.33%
Ignitis Grupe AB	2.00%	21/05/2030	EUR 100	92,895	0.32%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	100	88,625	0.30%
Liberty Utilities Finance GP 1 ⁽¹⁾	2.05%	15/09/2030	131	102,354	0.35%
MidAmerican Energy Co.	3.95%	01/08/2047	110	88,877	0.30%
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028	108	93,399	0.32%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	99	92,835	0.32%
Northern States Power Co./MN	2.60%	01/06/2051	45	28,498	0.10%
Orsted A/S	1.50%	26/11/2029	EUR 100	97,529	0.33%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	78	70,943	0.24%
Ren Finance BV	0.50%	16/04/2029	EUR 100	92,783	0.32%
Solar Star Funding LLC ⁽¹⁾	5.375%	30/06/2035	78	75,330	0.26%
Southwestern Public Service Co.	3.75%	15/06/2049	70	53,643	0.18%
SSE PLC	0.875%	06/09/2025	EUR 100	103,835	0.35%
Star Energy Geothermal Wayang Windu Ltd.	6.75%	24/04/2033	162	159,544	0.54%
TenneT Holding BV	0.125%	30/11/2032	EUR 300	251,687	0.86%
Terna - Rete Elettrica Nazionale	0.75%	24/07/2032	EUR 100	85,331	0.29%
TransAlta Corp.	7.75%	15/11/2029	86	89,321	0.30%
Tucson Electric Power Co.	1.50%	01/08/2030	128	100,397	0.34%
Vattenfall AB	0.50%	24/06/2026	EUR 100	100,705	0.34%
				<u>3,980,949</u>	<u>13.52%</u>
<i>Electrical Component & Equipment</i>					
Nexans SA	5.50%	05/04/2028	EUR 100	115,048	0.39%
Schneider Electric SE	0.25%	11/03/2029	EUR 100	92,600	0.31%
Schneider Electric SE	1.841%	13/10/2025	EUR 100	105,852	0.36%
Signify NV	2.00%	11/05/2024	EUR 100	108,359	0.37%
				<u>421,859</u>	<u>1.43%</u>
<i>Electronics</i>					
Amphenol Corp.	2.80%	15/02/2030	115	100,951	0.34%
Hubbell, Inc.	3.50%	15/02/2028	120	112,379	0.38%
				<u>213,330</u>	<u>0.72%</u>
<i>Energy-Alternate Sources</i>					
Continental Wind LLC ⁽¹⁾	6.00%	28/02/2033	80	81,060	0.28%
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR 100	97,142	0.33%
Greenko Solar Mauritius Ltd.	5.55%	29/01/2025	400	388,200	1.32%
Scatec ASA ⁽¹⁾	5.888% ⁽⁴⁾	19/08/2025	EUR 200	206,728	0.70%
Sunnova Energy Corp. ⁽¹⁾	5.875%	01/09/2026	80	71,910	0.24%
Sweihaan PV Power Co. PJSC ⁽¹⁾	3.625%	31/01/2049	194	155,823	0.53%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	85	75,083	0.26%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	90	86,593	0.29%
				<u>1,162,539</u>	<u>3.95%</u>
<i>Engineering & Construction</i>					
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	114	112,711	0.38%
<i>Environmental Control</i>					
Clean Harbors, Inc. ⁽¹⁾	6.375%	01/02/2031	72	72,409	0.25%
Derichebourg SA	2.25%	15/07/2028	EUR 200	191,907	0.65%
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR 100	101,546	0.35%
GFL Environmental, Inc. ⁽¹⁾	5.125%	15/12/2026	70	68,139	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.02% (31 January 2023: 65.26%) (Continued)						
<i>Environmental Control (continued)</i>						
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		96	80,641	0.27%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	100,433	0.34%
Paprec Holding SA	4.00%	31/03/2025	EUR	100	108,908	0.37%
Seche Environnement SA	2.25%	15/11/2028	EUR	200	192,774	0.65%
					<u>916,757</u>	<u>3.11%</u>
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	89,616	0.30%
<i>Healthcare-Services</i>						
Kaiser Foundation Hospitals	2.81%	01/06/2041		125	90,843	0.31%
Kaiser Foundation Hospitals	3.15%	01/05/2027		88	82,912	0.28%
Seattle Children's Hospital	2.719%	01/10/2050		95	61,345	0.21%
					<u>235,100</u>	<u>0.80%</u>
<i>Insurance</i>						
AXA SA	1.375% ⁽²⁾	07/10/2041	EUR	100	85,300	0.29%
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	200	201,793	0.68%
					<u>287,093</u>	<u>0.97%</u>
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029		78	69,578	0.24%
nVent Finance S.A.R.L.	2.75%	15/11/2031		153	121,866	0.41%
					<u>191,444</u>	<u>0.65%</u>
<i>Media</i>						
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032		200	162,709	0.55%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. ⁽¹⁾	5.00%	30/09/2027		70	66,922	0.23%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	97,406	0.33%
<i>Miscellaneous Manufacturer</i>						
Eaton Corp.	4.15%	15/03/2033		118	111,807	0.38%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		90	85,182	0.29%
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	100	97,048	0.33%
					<u>294,037</u>	<u>1.00%</u>
<i>Multi-National</i>						
Asian Infrastructure Investment Bank	0.50%	28/05/2025		100	91,776	0.31%
Inter-American Development Bank	5.555% ⁽⁴⁾	12/04/2027		300	299,357	1.01%
International Bank for Reconstruction & Development	5.384% ⁽⁴⁾	15/06/2026		200	199,548	0.68%
International Finance Corp.	5.343% ⁽⁴⁾	03/04/2024		150	149,999	0.51%
					<u>740,680</u>	<u>2.51%</u>
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	375	452,437	1.54%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.02% (31 January 2023: 65.26%) (Continued)						
<i>Packaging & Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	3.00%	01/09/2029	EUR	100	84,119	0.28%
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025		200	185,526	0.63%
OI European Group BV	2.875%	15/02/2025	EUR	100	107,893	0.37%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.25%	15/05/2031		113	114,974	0.39%
Smurfit Kappa Treasury ULC	0.50%	22/09/2029	EUR	100	89,146	0.30%
					<u>581,658</u>	<u>1.97%</u>
<i>Pharmaceuticals</i>						
Eli Lilly & Co.	0.50%	14/09/2033	EUR	100	84,068	0.29%
Pfizer, Inc.	2.625%	01/04/2030		180	159,171	0.54%
					<u>243,239</u>	<u>0.83%</u>
<i>Real Estate</i>						
Vonovia SE	5.00%	23/11/2030	EUR	100	111,173	0.38%
<i>REITS</i>						
Digital Dutch Finco BV	1.00%	15/01/2032	EUR	100	82,462	0.28%
Equinix, Inc.	1.00%	15/03/2033	EUR	200	167,712	0.57%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032		102	93,178	0.32%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030		75	60,068	0.20%
Weyerhaeuser Co.	6.875%	15/12/2033		50	54,973	0.19%
					<u>458,393</u>	<u>1.56%</u>
<i>Semiconductors</i>						
Infineon Technologies AG	1.625%	24/06/2029	EUR	100	98,156	0.33%
Infineon Technologies AG	3.625% ⁽²⁾	- ⁽³⁾	EUR	100	101,817	0.35%
Micron Technology, Inc.	2.703%	15/04/2032		61	48,422	0.16%
					<u>248,395</u>	<u>0.84%</u>
<i>Sovereign</i>						
European Union	1.25%	04/02/2043	EUR	720	563,858	1.91%
<i>Telecommunications</i>						
NTT Finance Corp. ⁽¹⁾	4.372%	27/07/2027		200	195,016	0.66%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.50%	15/07/2031	GBP	100	102,294	0.35%
					<u>297,310</u>	<u>1.01%</u>
<i>Transportation</i>						
Brambles Finance PLC	4.25%	22/03/2031	EUR	100	111,259	0.38%
Central Japan Railway Co.	2.20%	02/10/2024		600	575,181	1.95%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR	200	190,095	0.65%
Ferrovie dello Stato Italiane SpA	0.875%	07/12/2023	EUR	100	109,092	0.37%
Getlink SE	3.50%	30/10/2025	EUR	200	217,041	0.74%
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	200	174,317	0.59%
					<u>1,376,985</u>	<u>4.68%</u>
<i>Water</i>						
Aegea Finance S.A.R.L. ⁽¹⁾	6.75%	20/05/2029		200	189,494	0.64%
American Water Capital Corp.	2.80%	01/05/2030		118	103,132	0.35%
Bazalgette Finance PLC	2.75%	10/03/2034	GBP	200	196,294	0.67%
Canal de Isabel II SA MP	1.68%	26/02/2025	EUR	300	319,032	1.08%
Suez SACA	1.875%	24/05/2027	EUR	100	102,301	0.35%
Suez SACA	2.875%	24/05/2034	EUR	100	97,181	0.33%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.02% (31 January 2023: 65.26%) (Continued)						
<i>Water (continued)</i>						
United Utilities PLC	6.875%	15/08/2028		95	102,222	0.35%
Veolia Environnement SA	2.50%(2)	- ⁽³⁾	EUR	100	92,818	0.31%
					<u>1,202,474</u>	<u>4.08%</u>
Total Corporate Bonds					<u>20,920,199</u>	<u>71.02%</u>
Floating Rate Loans - 1.30% (31 January 2023: 1.22%)						
<i>Business Services</i>						
Legence Holdings LLC Initial Term Loan	9.169%	16/12/2027		44	43,627	0.15%
Recycle and Resource US LLC 1 st Lien Initial US Term Loan	9.00%	14/07/2028		57	51,424	0.17%
Thermostat Purchaser III, Inc. 1 st Lien Initial Term Loan	9.914%	31/08/2028		37	<u>36,642</u>	<u>0.12%</u>
					<u>131,693</u>	<u>0.44%</u>
<i>Consumer Services</i>						
Osmosis Buyer Ltd. Refinancing Term Loan B	8.944%	31/07/2028		5	<u>4,845</u>	<u>0.02%</u>
<i>Energy</i>						
Constellation Renewables LLC Term Loan	8.03%	15/12/2027		42	41,614	0.14%
Esdec Solar Group BV Initial Term Loan	9.96%	30/08/2028		51	<u>50,978</u>	<u>0.17%</u>
					<u>92,592</u>	<u>0.31%</u>
<i>Manufacturing</i>						
Array Tech, Inc. Initial Term Loan	8.675%	14/10/2027		58	<u>58,102</u>	<u>0.20%</u>
<i>Retail</i>						
Zurn LLC 1 st Lien Term Loan B	7.319%	04/10/2028		50	<u>49,743</u>	<u>0.17%</u>
<i>Utilities</i>						
TerraForm Power Operating LLC Refinancing Term Loan	7.842%	21/05/2029		47	<u>46,293</u>	<u>0.16%</u>
Total Floating Rate Loans					<u>383,268</u>	<u>1.30%</u>
Government Obligations - 20.68% (31 January 2023: 24.26%)						
<i>Non-U.S. Government Obligations</i>						
Action Logement Services	0.50%	30/10/2034	EUR	200	159,362	0.54%
Adif Alta Velocidad	0.55%	30/04/2030	EUR	300	269,582	0.92%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR	200	179,977	0.61%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR	557	520,016	1.77%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2031	EUR	541	493,281	1.67%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	EUR	132	75,401	0.26%
CDP Financial, Inc.	1.00%	26/05/2026		250	224,479	0.76%
Development Bank of Japan, Inc.	4.375%	22/09/2025		400	393,035	1.33%
French Republic Government Bond OAT ⁽¹⁾	0.50%	25/06/2044	EUR	155	99,320	0.34%
French Republic Government Bond OAT ⁽¹⁾	1.75%	25/06/2039	EUR	325	292,729	0.99%
Hong Kong Government International Bond ⁽¹⁾	4.50%	11/01/2028		200	200,454	0.68%
Ile-de-France Mobilites	0.40%	28/05/2031	EUR	200	177,900	0.60%
Industrial Bank of Korea	0.625%	17/09/2024		200	189,189	0.64%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	1.50%	30/04/2045	EUR	246	165,685	0.56%
Japan Bank for International Cooperation	1.625%	20/01/2027		400	359,420	1.22%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR	300	283,491	0.96%

LORD ABBETT GLOBAL FUNDS I PLC
CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 20.68% (31 January 2023: 24.26%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Kommuninvest I Sverige AB	0.375%	19/06/2024	400	381,786	1.30%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	3.00%	25/10/2027	EUR 200	219,383	0.75%
SNCF Reseau	0.75%	25/05/2036	EUR 300	236,038	0.80%
Societe Du Grand Paris EPIC	0.30%	02/09/2036	EUR 300	218,279	0.74%
Societe Du Grand Paris EPIC	1.125%	25/05/2034	EUR 300	261,243	0.89%
Spain Government Bond ⁽¹⁾	1.00%	30/07/2042	EUR 135	92,395	0.31%
Sweden Government International Bond	0.125%	09/09/2030	SEK 1,570	126,550	0.43%
				<u>5,618,995</u>	<u>19.07%</u>
<i>U.S. Government Obligation</i>					
U.S. Treasury Bond	3.625%	15/05/2053	507	473,728	1.61%
Total Government Obligations				<u>6,092,723</u>	<u>20.68%</u>
Municipal Bonds - 2.99% (31 January 2023: 2.54%)					
City of Aurora CO Water Revenue	2.348%	01/08/2036	45	34,611	0.12%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	150	111,147	0.38%
City of Los Angeles CA Wastewater System Revenue	4.16%	01/06/2034	125	115,850	0.39%
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	160	137,149	0.47%
County of Pierce WA Sewer Revenue	2.87%	01/08/2042	75	55,348	0.19%
Dallas Area Rapid Transit	2.534%	01/12/2036	140	106,813	0.36%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611%	01/07/2036	55	42,317	0.14%
Metropolitan Transportation Authority	5.175%	15/11/2049	80	73,578	0.25%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036	150	111,821	0.38%
San Diego County Water Authority	1.951%	01/05/2034	120	91,209	0.31%
Total Municipal Bonds				<u>879,843</u>	<u>2.99%</u>
Total Investment in Securities (Cost: USD 30,722,859)				<u>28,491,304</u>	<u>96.72%</u>

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 2023.

(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 2023.

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.92%) (31 January 2023: (0.96%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/09/2023	13,446,000 EUR	14,524,638 USD	Morgan Stanley	(332,476)	(1.13%)
08/09/2023	102,979 USD	81,000 GBP	Morgan Stanley	1,258	0.00%
13/09/2023	822,970 USD	746,000 EUR	Morgan Stanley	1,321	0.01%
07/08/2023	5,317,000 SEK	520,918 USD	Morgan Stanley	14,777	0.05%
08/09/2023	834,000 GBP	1,037,886 USD	State Street Bank	(35,375)	(0.12%)
13/09/2023	398,004 USD	362,000 EUR	State Street Bank	1,986	0.01%
07/08/2023	367,831 USD	4,022,000 SEK	State Street Bank	15,036	0.05%
13/09/2023	320,900 USD	291,000 EUR	Toronto Dominion Bank	639	0.00%
08/09/2023	97,088 USD	76,000 GBP	Toronto Dominion Bank	715	0.00%
13/09/2023	136,000 EUR	153,274 USD	Toronto Dominion Bank	3,002	0.01%
				<u>(329,117)</u>	<u>(1.12%)</u>
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
30/08/2023	16,489 USD	14,269 CHF	BNP Paribas SA	26	0.00%
30/08/2023	413 USD	356 CHF	Brown Brothers Harriman	(1)	(0.00%)
				<u>25</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2023	2,761 USD	2,494 EUR	Brown Brothers Harriman	(7)	(0.00%)
30/08/2023	237,213 USD	214,298 EUR	Standard Chartered Bank	(582)	(0.00%)
				<u>(589)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2023	18,959,219 USD	14,778,275 GBP	BNP Paribas SA	58,139	0.20%
30/08/2023	163,950 GBP	210,675 USD	Brown Brothers Harriman	(302)	(0.00%)
30/08/2023	268,050 GBP	344,677 USD	Brown Brothers Harriman	(261)	(0.00%)
30/08/2023	149,077 USD	115,749 GBP	Brown Brothers Harriman	(126)	(0.00%)
30/08/2023	2,388 USD	1,848 GBP	Brown Brothers Harriman	(10)	(0.00%)
30/08/2023	26,442 GBP	34,019 USD	Brown Brothers Harriman	(7)	(0.00%)
30/08/2023	31,895 GBP	41,043 USD	Brown Brothers Harriman	(1)	(0.00%)
				<u>57,432</u>	<u>0.20%</u>
				<u>56,868</u>	<u>0.20%</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(272,249)</u>	<u>(0.92%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				96,899	0.33%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(369,148)	(1.25%)

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Futures Contracts - 0.15% (31 January 2023: (0.41%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	07/09/2023	9	(10,220)	(0.03%)
Euro-Bund Futures	07/09/2023	12	(19,769)	(0.07%)
Euro-Buxl Futures	07/09/2023	7	(28,865)	(0.10%)
U.S. 10 Year Ultra Bond	20/09/2023	(11)	30,359	0.10%
U.S. 2 Year Treasury Note	29/09/2023	(4)	13,625	0.05%
U.S. 5 Year Treasury Note	29/09/2023	(30)	69,568	0.24%
U.S. Long Treasury Bond	20/09/2023	7	(19,124)	(0.07%)
U.S. Ultra Bond	20/09/2023	(4)	9,701	0.03%
Net Unrealised Appreciation on Open Futures Contracts			45,275	0.15%

Unrealised Appreciation on Open Futures Contracts	123,253	0.42%
Unrealised Depreciation on Open Futures Contracts	(77,978)	(0.27%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	28,711,456	97.47%
Total Financial Liabilities at Fair Value through Profit and Loss	(447,126)	(1.52%)
Other Net Assets	1,192,062	4.05%
Net Assets	29,456,392	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	70.44%
Transferable securities traded on a regulated market	21.68%
Other transferable securities including those which are unlisted	1.63%
Financial derivatives dealt in on a regulated market	0.15%
OTC financial derivative instruments	(0.90%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 2.27% (31 January 2023: 4.39%)					
<i>Automobile</i>					
Santander Consumer Auto Receivables Trust 2021-A Class C ⁽¹⁾	1.03%	16/11/2026	1,350	1,250,781	0.12%
<i>Commercial Mortgage-Backed</i>					
BHMS 2018-ATLS Class A ⁽¹⁾	6.769% ⁽²⁾	15/07/2035	2,840	2,777,068	0.28%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% ⁽²⁾	10/09/2047	728	700,332	0.07%
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 ⁽¹⁾	11.069% ⁽²⁾	25/12/2041	1,250	1,258,426	0.13%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.181% ⁽²⁾	15/11/2048	2,735	11,744	0.00%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1B ⁽¹⁾	8.619% ⁽²⁾	25/08/2042	1,400	1,443,334	0.14%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	100	86,475	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D ⁽¹⁾	12.036% ⁽²⁾	15/08/2033	4,000	3,655,366	0.36%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.014% ⁽²⁾	15/06/2048	8,000	7,258	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% ⁽²⁾	15/11/2050	1,112	997,388	0.10%
				<u>10,937,391</u>	<u>1.09%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	900	871,682	0.09%
<i>Other</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	6.787% ⁽²⁾	22/10/2030	1,831	1,827,147	0.18%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	6.672% ⁽²⁾	18/01/2031	1,135	1,133,515	0.11%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	385	361,485	0.04%
OneMain Financial Issuance Trust 2020-2 Class A ⁽¹⁾	1.75%	14/09/2035	4,509	4,058,111	0.40%
PFS Financing Corp. 2020-G Class A ⁽¹⁾	0.97%	15/02/2026	1,275	1,240,955	0.13%
Sunrun Demeter Issuer 2021-2 LLC Class A ⁽¹⁾	2.27%	30/01/2057	1,409	1,126,897	0.11%
				<u>9,748,110</u>	<u>0.97%</u>
Total Asset-Backed Securities				<u>22,807,964</u>	<u>2.27%</u>
Convertible Bonds - 4.59% (31 January 2023: 4.71%)					
<i>Auto Manufacturers</i>					
Ford Motor Co.	ZCP	15/03/2026	3,858	3,954,450	0.39%
Rivian Automotive, Inc. ⁽¹⁾	4.625%	15/03/2029	1,567	2,533,055	0.25%
				<u>6,487,505</u>	<u>0.64%</u>
<i>Biotechnology</i>					
Guardant Health, Inc.	ZCP	15/11/2027	4,088	3,009,456	0.30%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	1,403	1,092,937	0.11%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	1,776	2,881,560	0.29%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 4.59% (31 January 2023: 4.71%) (Continued)					
<i>Internet (continued)</i>					
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,927	4,853,149	0.48%
				<u>7,734,709</u>	<u>0.77%</u>
<i>Lodging</i>					
Wynn Macau Ltd. ⁽¹⁾	4.50%	07/03/2029	2,000	2,215,292	0.22%
<i>Oil & Gas</i>					
Pioneer Natural Resources Co.	0.25%	15/05/2025	1,286	3,090,808	0.31%
<i>Pharmaceuticals</i>					
Dexcom, Inc. ⁽¹⁾	0.375%	15/05/2028	2,653	2,679,530	0.27%
<i>Retail</i>					
Freshpet, Inc. ⁽¹⁾	3.00%	01/04/2028	1,539	1,950,298	0.19%
<i>Software</i>					
Altair Engineering, Inc.	1.75%	15/06/2027	2,650	3,181,325	0.31%
Datadog, Inc.	0.125%	15/06/2025	1,770	2,435,122	0.24%
HubSpot, Inc.	0.375%	01/06/2025	3,499	7,265,673	0.72%
MongoDB, Inc.	0.25%	15/01/2026	1,026	2,098,427	0.21%
Tyler Technologies, Inc.	0.25%	15/03/2026	2,974	2,990,357	0.30%
				<u>17,970,904</u>	<u>1.78%</u>
Total Convertible Bonds				46,231,439	4.59%
Corporate Bonds - 82.88% (31 January 2023: 78.65%)					
<i>Aerospace/Defense</i>					
Boeing Co.	5.15%	01/05/2030	1,000	992,299	0.10%
Boeing Co.	5.805%	01/05/2050	2,280	2,295,503	0.23%
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	1,066	1,003,388	0.10%
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	1,362	1,352,474	0.14%
Bombardier, Inc. ⁽¹⁾	7.50%	01/02/2029	1,718	1,703,614	0.17%
HEICO Corp.	5.35%	01/08/2033	632	629,571	0.06%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	458	433,502	0.04%
RTX Corp.	4.125%	16/11/2028	697	669,724	0.07%
RTX Corp.	5.15%	27/02/2033	1,786	1,788,144	0.18%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	736	626,913	0.06%
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029	972	1,041,690	0.10%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,345,962	0.23%
TransDigm, Inc.	5.50%	15/11/2027	4,581	4,346,316	0.43%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	1,850	1,902,511	0.19%
				<u>21,131,611</u>	<u>2.10%</u>
<i>Agriculture</i>					
BAT Capital Corp.	7.75%	19/10/2032	1,075	1,193,768	0.12%
Darling Ingredients, Inc. ⁽¹⁾	6.00%	15/06/2030	1,115	1,099,244	0.11%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	1,459	1,469,625	0.15%
JT International Financial Services BV ⁽¹⁾	6.875%	24/10/2032	1,604	1,778,876	0.18%
Viterra Finance BV ⁽¹⁾	2.00%	21/04/2026	1,632	1,463,317	0.14%
Viterra Finance BV ⁽¹⁾	3.20%	21/04/2031	1,389	1,161,588	0.11%
Viterra Finance BV ⁽¹⁾	5.25%	21/04/2032	1,362	1,297,151	0.13%
				<u>9,463,569</u>	<u>0.94%</u>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	1,670	1,551,264	0.15%
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽¹⁾	4.80%	15/08/2027	2,885	2,802,063	0.28%
American Airlines 2016-3 Class AA Pass Through Trust	3.00%	15/10/2028	1,023	914,289	0.09%
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	840	834,718	0.08%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	6,267	6,073,776	0.60%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	1,154	1,162,655	0.12%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,465	1,344,756	0.13%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	516	473,331	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	1,760	1,704,762	0.17%
Hawaiian Brand Intellectual Property Ltd./Hawaiian Miles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	3,468	3,276,379	0.33%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	405	346,679	0.04%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	364	366,956	0.04%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	929	929,584	0.09%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	1,945	1,937,501	0.19%
United Airlines 2023-1 Class A Pass Through Trust	5.80%	15/01/2036	1,296	1,322,522	0.13%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	1,205	1,091,442	0.11%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	1,374	1,313,915	0.13%
				<u>27,446,592</u>	<u>2.73%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	2,575	2,179,174	0.22%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.50%	30/11/2025	1,150	1,163,993	0.12%
Ford Motor Co.	3.25%	12/02/2032	4,157	3,290,406	0.33%
Ford Motor Co.	6.10%	19/08/2032	1,145	1,108,789	0.11%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	2,576	2,153,353	0.21%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,983	2,565,210	0.26%
Ford Motor Credit Co. LLC	7.20%	10/06/2030	500	513,150	0.05%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	1,118	1,148,495	0.11%
Mercedes-Benz Finance North America LLC ⁽¹⁾	4.80%	30/03/2028	1,249	1,235,504	0.12%
				<u>15,358,074</u>	<u>1.53%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	7.00%	15/04/2028	674	679,572	0.07%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/05/2028	1,349	1,356,235	0.13%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,041	1,058,215	0.10%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	741	763,958	0.08%
				<u>3,857,980</u>	<u>0.38%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	3.324% ⁽³⁾	13/03/2037	1,600	1,241,220	0.12%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50%	26/10/2031	2,598	— ⁽⁴⁾	0.00%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.742%	08/12/2032	2,536	2,624,453	0.26%
Bank Leumi Le-Israel BM ⁽¹⁾	7.129% ⁽³⁾	18/07/2033	1,102	1,089,052	0.11%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	1,516	1,329,781	0.13%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	1,689	1,684,676	0.17%
Bank OZK	2.75% ⁽³⁾	01/10/2031	2,173	1,688,737	0.17%
BankUnited, Inc.	4.875%	17/11/2025	1,185	1,120,418	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Banks (continued)</i>					
BBVA Bancomer SA/Texas ⁽¹⁾	8.45% ⁽³⁾	29/06/2038	1,057	1,077,083	0.11%
BNP Paribas SA ⁽¹⁾	5.125% ⁽³⁾	13/01/2029	2,294	2,255,893	0.22%
CaixaBank SA ⁽¹⁾	6.208% ⁽³⁾	18/01/2029	2,787	2,801,677	0.28%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	1,187	1,120,682	0.11%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	1,453	1,459,721	0.14%
Deutsche Bank AG/New York NY	6.72% ⁽³⁾	18/01/2029	2,156	2,197,124	0.22%
Deutsche Bank AG/New York NY	7.079% ⁽³⁾	10/02/2034	2,692	2,594,099	0.26%
Fifth Third Bancorp	6.339% ⁽³⁾	27/07/2029	787	801,787	0.08%
First Republic Bank/CA	4.375%	01/08/2046	750	7,500	0.00%
First Republic Bank/CA	4.625%	13/02/2047	972	9,720	0.00%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,740	2,742,649	0.27%
Home BancShares, Inc./AR	3.125% ⁽³⁾	30/01/2032	1,148	927,925	0.09%
JPMorgan Chase & Co.	3.54% ⁽³⁾	01/05/2028	1,063	995,865	0.10%
Lloyds Banking Group PLC	5.871% ⁽³⁾	06/03/2029	1,100	1,098,249	0.11%
Lloyds Banking Group PLC ⁽²⁾	6.895%	07/08/2027	1,674	1,674,000	0.17%
Morgan Stanley	3.125%	27/07/2026	1,065	1,000,606	0.10%
Morgan Stanley	4.679% ⁽³⁾	17/07/2026	1,436	1,408,471	0.14%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	2,140	2,208,210	0.22%
Norinchukin Bank ⁽¹⁾	5.43%	09/03/2028	880	889,746	0.09%
Standard Chartered PLC ⁽¹⁾	7.767% ⁽³⁾	16/11/2028	4,575	4,879,692	0.48%
SVB Financial Group ⁽⁵⁾	4.25%	- ⁽⁶⁾	3,992	284,369	0.03%
UniCredit SpA ⁽¹⁾	7.296% ⁽³⁾	02/04/2034	213	206,845	0.02%
Webster Financial Corp.	4.10%	25/03/2029	1,676	1,470,256	0.15%
Western Alliance Bancorp	3.00% ⁽³⁾	15/06/2031	1,616	1,333,475	0.13%
				<u>46,223,981</u>	<u>4.59%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	2.75%	15/07/2026	2,450	2,261,521	0.22%
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	1,926	1,867,962	0.19%
Bacardi Ltd./Bacardi-Martini BV ⁽¹⁾	5.25%	15/01/2029	864	857,384	0.08%
Becle SAB de CV ⁽¹⁾	2.50%	14/10/2031	1,357	1,075,112	0.11%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	1,199	1,107,182	0.11%
				<u>7,169,161</u>	<u>0.71%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.25%	02/03/2030	913	919,289	0.09%
<i>Building Materials</i>					
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	1,171	1,017,159	0.10%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	1,053	1,048,532	0.11%
Emerald Debt Merger Sub LLC ⁽¹⁾	6.625%	15/12/2030	2,703	2,689,485	0.27%
Griffon Corp.	5.75%	01/03/2028	765	720,741	0.07%
Lennox International, Inc.	1.35%	01/08/2025	596	545,814	0.06%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	1,191	1,136,537	0.11%
Standard Industries, Inc./NJ ⁽¹⁾	4.375%	15/07/2030	1,278	1,110,812	0.11%
Trane Technologies Financing Ltd.	5.25%	03/03/2033	1,129	1,138,971	0.11%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,236,031	0.12%
				<u>10,644,082</u>	<u>1.06%</u>
<i>Chemicals</i>					
Albemarle Corp.	4.65%	01/06/2027	1,367	1,329,483	0.13%
Ashland, Inc. ⁽¹⁾	3.375%	01/09/2031	1,363	1,106,443	0.11%
Cabot Corp.	5.00%	30/06/2032	1,643	1,572,336	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Chemicals (continued)</i>					
Celanese US Holdings LLC	6.165%	15/07/2027	3,427	3,454,618	0.34%
CF Industries, Inc. ⁽¹⁾	4.50%	01/12/2026	1,226	1,187,610	0.12%
FMC Corp.	3.45%	01/10/2029	826	723,811	0.07%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	1,984	1,714,201	0.17%
OCI NV ⁽¹⁾	6.70%	16/03/2033	1,097	1,083,910	0.11%
OCP SA ⁽¹⁾	3.75%	23/06/2031	3,038	2,558,616	0.25%
Olin Corp.	5.00%	01/02/2030	1,365	1,254,954	0.12%
Olin Corp.	5.125%	15/09/2027	1,360	1,301,350	0.13%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	2,088	1,870,914	0.19%
SCIH Salt Holdings, Inc. ⁽¹⁾	6.625%	01/05/2029	1,950	1,696,898	0.17%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,253	994,600	0.10%
				<u>21,849,744</u>	<u>2.17%</u>
<i>Coal</i>					
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	1,251	1,078,582	0.11%
Teck Resources Ltd.	3.90%	15/07/2030	1,880	1,699,528	0.17%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	1,758	1,778,200	0.17%
				<u>4,556,310</u>	<u>0.45%</u>
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.625%	15/07/2026	671	641,366	0.06%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028	1,237	1,052,773	0.11%
AMN Healthcare, Inc. ⁽¹⁾	4.625%	01/10/2027	897	844,028	0.09%
Ashtead Capital, Inc. ⁽¹⁾	5.50%	11/08/2032	1,175	1,139,463	0.11%
Ashtead Capital, Inc. ⁽¹⁾	5.55%	30/05/2033	900	876,159	0.09%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027	1,388	1,342,900	0.13%
Block, Inc.	3.50%	01/06/2031	1,217	1,020,431	0.10%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	753	708,295	0.07%
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	703	699,995	0.07%
GXO Logistics, Inc.	2.65%	15/07/2031	1,292	1,012,425	0.10%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027	1,058	1,017,634	0.10%
ITR Concession Co. LLC ⁽¹⁾	5.183%	15/07/2035	577	522,192	0.05%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	1,147	1,044,343	0.11%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	3.375%	31/08/2027	1,178	1,041,125	0.10%
United Rentals North America, Inc.	4.875%	15/01/2028	1,713	1,635,911	0.16%
University of Miami	4.063%	01/04/2052	1,038	860,886	0.09%
				<u>15,459,926</u>	<u>1.54%</u>
<i>Computers</i>					
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	5,281	4,564,065	0.45%
Fortinet, Inc.	2.20%	15/03/2031	1,097	889,510	0.09%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	1,130	977,672	0.10%
Seagate HDD Cayman ⁽¹⁾	8.25%	15/12/2029	992	1,040,638	0.10%
Seagate HDD Cayman ⁽¹⁾	8.50%	15/07/2031	431	450,453	0.05%
Teledyne FLIR LLC	2.50%	01/08/2030	1,249	1,035,583	0.10%
				<u>8,957,921</u>	<u>0.89%</u>
<i>Cosmetics/Personal Care</i>					
Haleon US Capital LLC	3.625%	24/03/2032	2,455	2,199,448	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	4.00%	15/01/2028	1,184	1,086,053	0.11%
Ferguson Finance PLC ⁽¹⁾	3.25%	02/06/2030	1,911	1,673,328	0.17%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	3,537	3,112,010	0.31%
LKQ Corp. ⁽¹⁾	6.25%	15/06/2033	1,306	1,315,534	0.13%
Mitsubishi Corp. ⁽¹⁾	5.00%	05/07/2028	1,701	1,702,747	0.17%
Ritchie Bros Holdings, Inc. ⁽¹⁾	6.75%	15/03/2028	754	764,367	0.07%
Ritchie Bros Holdings, Inc. ⁽¹⁾	7.75%	15/03/2031	1,085	1,132,148	0.11%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	1,202	1,209,513	0.12%
				<u>11,995,700</u>	<u>1.19%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	1,069	1,032,159	0.10%
Aircastle Ltd. ⁽¹⁾	6.50%	18/07/2028	1,057	1,059,166	0.11%
Ally Financial, Inc.	6.70%	14/02/2033	2,281	2,125,155	0.21%
Ameriprise Financial, Inc.	5.15%	15/05/2033	1,058	1,050,664	0.11%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	1,754	1,649,542	0.16%
Azul Secured Finance LLP ⁽¹⁾	11.50%	28/05/2029	2,506	2,261,335	0.23%
Global Aircraft Leasing Co. Ltd.PIK ⁽¹⁾	6.50%	15/09/2024	1,294	1,220,960	0.12%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	927	814,159	0.08%
LPL Holdings, Inc. ⁽¹⁾	4.00%	15/03/2029	1,058	949,384	0.10%
Navient Corp.	5.50%	15/03/2029	1,386	1,199,528	0.12%
Navient Corp.	6.75%	15/06/2026	1,058	1,032,581	0.10%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	1,286	1,035,691	0.10%
Synchrony Financial	7.25%	02/02/2033	1,830	1,717,353	0.17%
USAA Capital Corp. ⁽¹⁾	2.125%	01/05/2030	380	318,875	0.03%
				<u>17,466,552</u>	<u>1.74%</u>
<i>Electric</i>					
AES Corp.	2.45%	15/01/2031	2,383	1,944,381	0.19%
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	979	923,835	0.09%
Black Hills Corp.	4.35%	01/05/2033	1,227	1,096,282	0.11%
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	1,546	1,268,604	0.13%
Calpine Corp. ⁽¹⁾	4.50%	15/02/2028	1,246	1,144,963	0.11%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	4,180	3,602,909	0.36%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	1,450	1,316,524	0.13%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	1,143	1,061,530	0.11%
Cleveland Electric Illuminating Co. ⁽¹⁾	3.50%	01/04/2028	1,146	1,055,291	0.10%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,104	1,067,183	0.11%
Constellation Energy Generation LLC	5.80%	01/03/2033	1,608	1,649,717	0.16%
Constellation Energy Generation LLC	6.25%	01/10/2039	2,102	2,167,015	0.22%
EDP Finance BV ⁽¹⁾	6.30%	11/10/2027	1,510	1,559,912	0.16%
Electricite de France SA ⁽¹⁾	4.50%	21/09/2028	1,198	1,145,028	0.11%
Electricite de France SA ⁽¹⁾	6.25%	23/05/2033	1,633	1,683,059	0.17%
Enel Finance International NV ⁽¹⁾	2.65%	10/09/2024	912	880,137	0.09%
Enel Finance International NV ⁽¹⁾	3.50%	06/04/2028	1,423	1,306,777	0.13%
FirstEnergy Corp.	4.15%	15/07/2027	3,228	3,060,776	0.30%
FirstEnergy Transmission LLC ⁽¹⁾	2.866%	15/09/2028	1,377	1,213,643	0.12%
ITC Holdings Corp. ⁽¹⁾	4.95%	22/09/2027	1,145	1,132,871	0.11%
Minejesa Capital BV ⁽¹⁾	4.625%	10/08/2030	1,599	1,469,081	0.15%
Monongahela Power Co. ⁽¹⁾	3.55%	15/05/2027	1,088	1,021,032	0.10%
NextEra Energy Operating Partners LP ⁽¹⁾	3.875%	15/10/2026	1,806	1,682,066	0.17%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	1,898	1,779,802	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Electric (continued)</i>					
NRG Energy, Inc. ⁽¹⁾	3.875%	15/02/2032	2,762	2,139,838	0.21%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	141	140,804	0.01%
Pacific Gas & Electric Co.	6.15%	15/01/2033	3,268	3,228,704	0.32%
Palomino Funding Trust I ⁽¹⁾	7.233%	17/05/2028	2,155	2,178,413	0.22%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	1,433	1,303,357	0.13%
PG&E Corp.	5.00%	01/07/2028	1,568	1,452,269	0.14%
PG&E Corp.	5.25%	01/07/2030	1,105	993,394	0.10%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	1,281	1,154,149	0.11%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	968,448	0.10%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	252,451	0.03%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,203	1,249,845	0.12%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	3,660	3,234,622	0.32%
Vistra Operations Co. LLC ⁽¹⁾	5.125%	13/05/2025	1,977	1,931,974	0.19%
				<u>56,460,686</u>	<u>5.61%</u>
<i>Electronics</i>					
Amphenol Corp.	2.80%	15/02/2030	1,588	1,394,007	0.14%
Arrow Electronics, Inc.	6.125%	01/03/2026	893	891,912	0.09%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	917	806,140	0.08%
Trimble, Inc.	6.10%	15/03/2033	1,595	1,621,518	0.16%
				<u>4,713,577</u>	<u>0.47%</u>
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	1,461	1,290,548	0.13%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	1,262	1,172,559	0.12%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	2,754	2,659,671	0.26%
				<u>5,122,778</u>	<u>0.51%</u>
<i>Engineering & Construction</i>					
Aeropuerto Internacional de Tocumen SA ⁽¹⁾	5.125%	11/08/2061	2,710	2,205,628	0.22%
Fluor Corp.	4.25%	15/09/2028	2,459	2,301,907	0.23%
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	1,424	1,407,897	0.14%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	1,103	1,024,767	0.10%
				<u>6,940,199</u>	<u>0.69%</u>
<i>Entertainment</i>					
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	1,144	1,045,579	0.10%
Caesars Entertainment, Inc. ⁽¹⁾	4.625%	15/10/2029	1,953	1,721,028	0.17%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	1,545	1,561,928	0.16%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,814	1,678,455	0.17%
Churchill Downs, Inc. ⁽¹⁾	5.50%	01/04/2027	3,600	3,485,569	0.35%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	2,248	2,019,288	0.20%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	1,372	1,336,016	0.13%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	3,035	2,698,418	0.27%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	2,054	1,902,271	0.19%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	16/04/2029	2,100	1,742,128	0.17%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	3,391	3,054,952	0.30%
Warnermedia Holdings, Inc.	4.279%	15/03/2032	1,249	1,108,410	0.11%
WMG Acquisition Corp. ⁽¹⁾	3.00%	15/02/2031	1,505	1,231,707	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)						
<i>Entertainment (continued)</i>						
WMG Acquisition Corp. ⁽¹⁾	3.75%	01/12/2029	1,951	1,705,449	0.17%	
				<u>26,291,198</u>	<u>2.61%</u>	
<i>Environmental Control</i>						
Madison IAQ LLC ⁽¹⁾	4.125%	30/06/2028	2,053	1,830,037	0.18%	
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	1,419	1,191,976	0.12%	
				<u>3,022,013</u>	<u>0.30%</u>	
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	1,202	1,047,761	0.10%	
Bellis Acquisition Co. PLC	3.25%	16/02/2026	GBP	1,369	1,517,701	0.15%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	805	733,264	0.07%	
General Mills, Inc.	4.95%	29/03/2033	2,318	2,292,595	0.23%	
Hershey Co.	4.50%	04/05/2033	1,047	1,037,992	0.10%	
Kraft Heinz Foods Co.	4.375%	01/06/2046	3,210	2,723,937	0.27%	
Kraft Heinz Foods Co.	4.875%	01/10/2049	1,409	1,284,913	0.13%	
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	1,292	1,141,412	0.11%	
Mars, Inc. ⁽¹⁾	4.55%	20/04/2028	1,094	1,076,164	0.11%	
McCormick & Co., Inc./MD	2.50%	15/04/2030	2,244	1,896,501	0.19%	
McCormick & Co., Inc./MD	4.95%	15/04/2033	1,225	1,203,887	0.12%	
Performance Food Group, Inc. ⁽¹⁾	4.25%	01/08/2029	671	596,665	0.06%	
Post Holdings, Inc. ⁽¹⁾	4.50%	15/09/2031	3,129	2,666,812	0.27%	
Post Holdings, Inc. ⁽¹⁾	4.625%	15/04/2030	2,102	1,854,231	0.19%	
Post Holdings, Inc. ⁽¹⁾	5.50%	15/12/2029	671	623,747	0.06%	
Smithfield Foods, Inc. ⁽¹⁾	5.20%	01/04/2029	1,454	1,346,459	0.13%	
US Foods, Inc. ⁽¹⁾	4.75%	15/02/2029	1,239	1,140,694	0.11%	
				<u>24,184,735</u>	<u>2.40%</u>	
<i>Gas</i>						
Brooklyn Union Gas Co. ⁽¹⁾	3.407%	10/03/2026	1,279	1,194,797	0.12%	
Southwest Gas Corp.	4.05%	15/03/2032	1,312	1,189,826	0.12%	
				<u>2,384,623</u>	<u>0.24%</u>	
<i>Hand/Machine Tools</i>						
Regal Rexnord Corp. ⁽¹⁾	6.40%	15/04/2033	3,245	3,238,731	0.32%	
<i>Healthcare-Products</i>						
Alcon Finance Corp. ⁽¹⁾	2.60%	27/05/2030	959	816,284	0.08%	
Boston Scientific Corp.	6.50%	15/11/2035	641	706,690	0.07%	
Edwards Lifesciences Corp.	4.30%	15/06/2028	931	903,220	0.09%	
GE HealthCare Technologies, Inc.	6.377%	22/11/2052	707	783,435	0.08%	
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	3,034	2,659,520	0.27%	
Medline Borrower LP ⁽¹⁾	5.25%	01/10/2029	1,285	1,141,181	0.11%	
				<u>7,010,330</u>	<u>0.70%</u>	
<i>Healthcare-Services</i>						
Catalent Pharma Solutions, Inc. ⁽¹⁾	3.125%	15/02/2029	2,872	2,399,100	0.24%	
Centene Corp.	3.375%	15/02/2030	3,390	2,920,340	0.29%	
Centene Corp.	4.625%	15/12/2029	1,161	1,080,461	0.11%	
Charles River Laboratories International, Inc. ⁽¹⁾	3.75%	15/03/2029	2,010	1,775,439	0.18%	
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	4,919	3,732,488	0.37%	
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	1,042	833,851	0.08%	
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	788	523,172	0.05%	

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Healthcare-Services (continued)</i>					
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	1,954	1,669,110	0.17%
Fortrea Holdings, Inc. ⁽¹⁾	7.50%	01/07/2030	790	808,362	0.08%
HCA, Inc.	3.50%	01/09/2030	2,416	2,125,015	0.21%
HCA, Inc.	5.50%	01/06/2033	1,090	1,085,708	0.11%
HCA, Inc.	7.69%	15/06/2025	61	62,909	0.01%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	8.50%	01/05/2026	1,219	1,104,332	0.11%
Legacy LifePoint Health LLC ⁽¹⁾	6.75%	15/04/2025	437	444,182	0.04%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	1,054	1,054,000	0.11%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	2,643	2,254,843	0.22%
ModivCare Escrow Issuer, Inc. ⁽¹⁾	5.00%	01/10/2029	1,384	991,925	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	3,178	2,721,411	0.27%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032	1,343	1,121,575	0.11%
Molina Healthcare, Inc. ⁽¹⁾	4.375%	15/06/2028	1,980	1,817,465	0.18%
Montefiore Obligated Group	5.246%	01/11/2048	2,090	1,597,308	0.16%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	3,771	2,909,449	0.29%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	549	515,462	0.05%
Seattle Children's Hospital	2.719%	01/10/2050	1,583	1,022,203	0.10%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	1,643	1,630,478	0.16%
Tenet Healthcare Corp.	4.25%	01/06/2029	1,133	1,016,427	0.10%
Tenet Healthcare Corp.	4.375%	15/01/2030	1,403	1,252,578	0.12%
Tenet Healthcare Corp.	4.875%	01/01/2026	1,065	1,031,815	0.10%
Tenet Healthcare Corp.	6.125%	01/10/2028	3,686	3,514,564	0.35%
Tenet Healthcare Corp.	6.125%	15/06/2030	1,810	1,761,130	0.18%
Tenet Healthcare Corp. ⁽¹⁾	6.75%	15/05/2031	1,234	1,227,295	0.12%
				<u>48,004,397</u>	<u>4.77%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG ⁽¹⁾	10.50%	15/05/2028	1,000	1,016,264	0.10%
<i>Home Builders</i>					
NVR, Inc.	3.00%	15/05/2030	1,828	1,583,549	0.16%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,514,535	0.15%
Toll Brothers Finance Corp.	4.35%	15/02/2028	1,134	1,073,771	0.10%
				<u>4,171,855</u>	<u>0.41%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	828	791,237	0.08%
<i>Household Products/Wares</i>					
SC Johnson & Son, Inc. ⁽¹⁾	4.75%	15/10/2046	1,300	1,187,817	0.12%
<i>Insurance</i>					
AIA Group Ltd. ⁽¹⁾	3.375%	07/04/2030	1,272	1,156,369	0.12%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	1,423	1,349,379	0.13%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	3,666	3,650,862	0.36%
Arch Capital Finance LLC	4.011%	15/12/2026	2,140	2,045,891	0.20%
Assurant, Inc.	2.65%	15/01/2032	1,243	933,421	0.09%
Assurant, Inc.	3.70%	22/02/2030	675	580,108	0.06%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	774,455	0.08%
Brown & Brown, Inc.	2.375%	15/03/2031	2,190	1,773,977	0.18%

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Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Insurance (continued)</i>					
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽³⁾	15/10/2051	773	557,803	0.06%
HUB International Ltd. ⁽¹⁾	7.25%	15/06/2030	1,513	1,543,260	0.15%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	516	526,795	0.05%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,827	1,667,773	0.17%
RenaissanceRe Holdings Ltd.	5.75%	05/06/2033	2,158	2,130,959	0.21%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,125,840	0.11%
				<u>19,816,892</u>	<u>1.97%</u>
<i>Internet</i>					
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	1,122	1,113,551	0.11%
Gen Digital, Inc. ⁽¹⁾	6.75%	30/09/2027	1,142	1,147,019	0.11%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	2,527	2,415,597	0.24%
Netflix, Inc.	3.625%	15/05/2027	EUR 1,059	1,151,713	0.12%
Netflix, Inc.	4.875%	15/04/2028	3,833	3,789,382	0.38%
Tencent Holdings Ltd. ⁽¹⁾	3.595%	19/01/2028	1,646	1,537,117	0.15%
Tencent Holdings Ltd. ⁽¹⁾	3.925%	19/01/2038	900	738,025	0.07%
VeriSign, Inc.	2.70%	15/06/2031	1,416	1,177,590	0.12%
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,013,793	0.10%
				<u>14,083,787</u>	<u>1.40%</u>
<i>Investment Companies</i>					
Ares Capital Corp.	7.00%	15/01/2027	1,622	1,628,709	0.16%
<i>Iron/Steel</i>					
ArcelorMittal SA	6.55%	29/11/2027	2,067	2,138,176	0.21%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	999	970,658	0.10%
Commercial Metals Co.	4.375%	15/03/2032	788	684,251	0.07%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	1,822	1,843,262	0.18%
Steel Dynamics, Inc.	3.45%	15/04/2030	1,205	1,074,028	0.11%
United States Steel Corp.	6.875%	01/03/2029	1,102	1,089,652	0.11%
Vale Overseas Ltd.	3.75%	08/07/2030	1,362	1,213,763	0.12%
				<u>9,013,790</u>	<u>0.90%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	2,375	2,113,769	0.21%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	1,299	1,202,758	0.12%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	2,070	2,166,029	0.21%
Carnival Holdings Bermuda Ltd. ⁽¹⁾	10.375%	01/05/2028	1,172	1,279,928	0.13%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	948	930,164	0.09%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	1,675	1,586,489	0.16%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	1,388	1,352,922	0.13%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	618	644,838	0.06%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.50%	31/08/2026	3,000	2,879,825	0.29%
Royal Caribbean Cruises Ltd. ⁽¹⁾	7.25%	15/01/2030	951	962,141	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.25%	15/01/2029	2,247	2,394,244	0.24%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	1,178	1,102,596	0.11%
				<u>18,615,703</u>	<u>1.85%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	1,095	1,033,305	0.10%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	2,741	2,457,661	0.24%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	3.75%	01/05/2029	1,289	1,149,621	0.12%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Lodging (continued)</i>					
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	3,564	3,344,512	0.33%
Las Vegas Sands Corp.	3.50%	18/08/2026	1,910	1,786,980	0.18%
Marriott International, Inc./MD	3.50%	15/10/2032	1,543	1,336,570	0.13%
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	1,000	971,400	0.10%
Sands China Ltd.	3.35%	08/03/2029	3,072	2,646,518	0.26%
Sands China Ltd.	4.875%	18/06/2030	1,645	1,500,146	0.15%
Sands China Ltd.	5.90%	08/08/2028	1,155	1,125,832	0.11%
Travel + Leisure Co.	6.00%	01/04/2027	1,695	1,662,795	0.17%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	2,476	2,355,515	0.23%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.50%	01/03/2025	2,183	2,143,844	0.21%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	1,200	1,085,580	0.11%
				<u>24,600,279</u>	<u>2.44%</u>
<i>Machinery-Construction & Mining</i>					
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	133	119,517	0.01%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	1,258	1,290,834	0.13%
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	910,412	0.09%
nVent Finance S.A.R.L.	5.65%	15/05/2033	1,746	1,714,790	0.17%
Otis Worldwide Corp.	2.565%	15/02/2030	1,340	1,155,736	0.11%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	850	784,924	0.08%
TK Elevator US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	1,282	1,200,193	0.12%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026	674	635,517	0.06%
				<u>7,692,406</u>	<u>0.76%</u>
<i>Media</i>					
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	1,280	1,012,352	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	1,444	1,224,796	0.12%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	2,049	1,895,430	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.375%	01/06/2029	3,271	2,992,161	0.30%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	1,656	1,584,926	0.16%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	4,230	4,263,789	0.42%
FactSet Research Systems, Inc.	3.45%	01/03/2032	1,129	970,679	0.09%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	1,132	1,059,881	0.10%
News Corp. ⁽¹⁾	3.875%	15/05/2029	1,476	1,304,755	0.13%
Nexstar Media, Inc. ⁽¹⁾	4.75%	01/11/2028	1,483	1,308,338	0.13%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	1,270	1,195,095	0.12%
Univision Communications, Inc. ⁽¹⁾	4.50%	01/05/2029	2,051	1,776,526	0.18%
UPC Broadband Finco BV ⁽¹⁾	4.875%	15/07/2031	2,712	2,280,097	0.23%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	2,370	1,928,107	0.19%
				<u>24,796,932</u>	<u>2.46%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. ⁽¹⁾	4.375%	15/10/2029	1,336	1,192,380	0.12%
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	5.625%	01/04/2030	1,245	1,245,079	0.12%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	3,913	3,369,497	0.34%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,407	1,352,235	0.13%
Freeport Indonesia PT	6.20%	14/04/2052	426	398,642	0.04%
Freeport-McMoRan, Inc.	5.40%	14/11/2034	1,746	1,699,802	0.17%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Mining (continued)</i>					
Glencore Funding LLC ⁽¹⁾	2.50%	01/09/2030	1,475	1,209,350	0.12%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,283,779	0.13%
Kaiser Aluminum Corp. ⁽¹⁾	4.50%	01/06/2031	1,464	1,198,225	0.12%
Kinross Gold Corp. ⁽¹⁾	6.25%	15/07/2033	1,716	1,692,489	0.17%
Novelis Corp. ⁽¹⁾	4.75%	30/01/2030	1,939	1,744,681	0.17%
				<u>15,193,779</u>	<u>1.51%</u>
<i>Miscellaneous Manufacturer</i>					
Hillenbrand, Inc.	3.75%	01/03/2031	1,391	1,190,557	0.12%
<i>Oil & Gas</i>					
Antero Resources Corp. ⁽¹⁾	5.375%	01/03/2030	5,103	4,761,065	0.47%
Apache Corp.	4.25%	15/01/2030	2,779	2,525,263	0.25%
Apache Corp.	4.75%	15/04/2043	1,878	1,472,127	0.15%
Apache Corp.	5.10%	01/09/2040	3,425	2,913,493	0.29%
Apache Corp.	5.25%	01/02/2042	229	192,697	0.02%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	1,107	1,122,754	0.11%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	2,134	2,151,926	0.21%
Callon Petroleum Co.	6.375%	01/07/2026	2,242	2,200,372	0.22%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	2,177	2,209,322	0.22%
Cenovus Energy, Inc.	2.65%	15/01/2032	1,447	1,171,846	0.12%
Cenovus Energy, Inc.	3.75%	15/02/2052	2,102	1,503,138	0.15%
Cenovus Energy, Inc.	5.40%	15/06/2047	3,192	2,943,307	0.29%
Chesapeake Energy Corp. ⁽¹⁾	6.75%	15/04/2029	2,731	2,721,318	0.27%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	1,170	1,157,159	0.12%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	1,280	1,326,400	0.13%
CNX Resources Corp. ⁽¹⁾	7.25%	14/03/2027	1,110	1,111,168	0.11%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	1,838	1,716,395	0.17%
Continental Resources, Inc.	4.375%	15/01/2028	4,262	4,037,984	0.40%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	1,547	1,495,256	0.15%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	1,866	1,840,706	0.18%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.00%	01/05/2029	1,807	1,704,304	0.17%
Diamondback Energy, Inc.	3.50%	01/12/2029	2,102	1,917,302	0.19%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	1,697	1,558,581	0.16%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	2,905	2,831,214	0.28%
Helmerich & Payne, Inc.	2.90%	29/09/2031	1,606	1,309,829	0.13%
Hess Corp.	5.60%	15/02/2041	1,654	1,580,260	0.16%
Kosmos Energy Ltd. ⁽¹⁾	7.75%	01/05/2027	2,237	2,057,409	0.20%
Matador Resources Co.	5.875%	15/09/2026	1,571	1,530,231	0.15%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	2,119	2,107,783	0.21%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	1,543	1,003,167	0.10%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	3,440	3,300,871	0.33%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	2,314	2,347,946	0.23%
Murphy Oil Corp.	5.875%	01/12/2027	2,200	2,178,040	0.22%
Murphy Oil Corp.	6.375%	15/07/2028	1,187	1,182,867	0.12%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	1,092	1,069,057	0.11%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	423	435,542	0.04%
Occidental Petroleum Corp.	6.125%	01/01/2031	2,926	2,991,455	0.30%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	810,345	0.08%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,209,971	0.12%
OQ SAOC ⁽¹⁾	5.125%	06/05/2028	1,922	1,845,812	0.18%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,846,699	0.18%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	1,417	1,306,052	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Oil & Gas (continued)</i>					
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,525	1,416,732	0.14%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	1,255	1,210,303	0.12%
Permian Resources Operating LLC ⁽¹⁾	6.875%	01/04/2027	1,204	1,194,205	0.12%
Petroleos Mexicanos	5.35%	12/02/2028	1,585	1,301,948	0.13%
Petroleos Mexicanos ⁽¹⁾	10.00%	07/02/2033	1,997	1,861,538	0.19%
Phillips 66 Co.	4.95%	01/12/2027	1,099	1,094,930	0.11%
Pioneer Natural Resources Co.	2.15%	15/01/2031	1,374	1,125,831	0.11%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	1,311	1,237,414	0.12%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	2,734	2,515,280	0.25%
Range Resources Corp.	8.25%	15/01/2029	2,749	2,862,877	0.28%
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	1,223	1,121,078	0.11%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	1,011	1,032,838	0.10%
SM Energy Co.	6.625%	15/01/2027	4,363	4,295,159	0.43%
SM Energy Co.	6.75%	15/09/2026	1,137	1,118,149	0.11%
Southwestern Energy Co.	5.375%	01/02/2029	2,760	2,608,947	0.26%
Southwestern Energy Co.	5.375%	15/03/2030	1,886	1,766,311	0.18%
Southwestern Energy Co.	8.375%	15/09/2028	1,722	1,790,515	0.18%
Suncor Energy, Inc.	4.00%	15/11/2047	1,285	989,152	0.10%
Transocean, Inc. ⁽¹⁾	8.75%	15/02/2030	2,631	2,733,951	0.27%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	1,677	1,611,454	0.16%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	1,773	1,517,794	0.15%
Vital Energy, Inc.	10.125%	15/01/2028	3,843	3,843,327	0.38%
				<u>118,948,166</u>	<u>11.82%</u>
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,980	1,922,976	0.19%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,518,200	0.15%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,343	1,294,982	0.13%
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	3,108	3,188,286	0.32%
				<u>7,924,444</u>	<u>0.79%</u>
<i>Packaging & Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC ⁽¹⁾	3.25%	01/09/2028	432	373,591	0.04%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	4.125%	15/08/2026	1,167	1,094,253	0.11%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ⁽¹⁾	5.25%	15/08/2027	672	577,632	0.06%
Ball Corp.	2.875%	15/08/2030	1,414	1,168,034	0.12%
Ball Corp.	6.875%	15/03/2028	1,569	1,606,585	0.16%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	973	955,471	0.09%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	675	643,657	0.06%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	1,869	1,865,769	0.18%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	1,094	1,017,923	0.10%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.25%	15/05/2031	1,056	1,074,448	0.11%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC ⁽¹⁾	4.00%	15/10/2027	1,082	975,472	0.10%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,150	1,203,636	0.12%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	1,087	1,033,823	0.10%
				<u>13,590,294</u>	<u>1.35%</u>
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	1,539	1,546,203	0.15%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	4.125%	30/04/2028	2,487	2,231,303	0.22%
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	1,167	1,046,649	0.11%
Pfizer Investment Enterprises Pte Ltd.	4.65%	19/05/2030	1,307	1,294,235	0.13%
				<u>6,118,390</u>	<u>0.61%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽¹⁾	4.60%	02/11/2047	1,223	1,129,201	0.11%
AI Candelaria Spain SA ⁽¹⁾	5.75%	15/06/2033	1,640	1,250,426	0.12%
AI Candelaria Spain SA ⁽¹⁾	7.50%	15/12/2028	1,223	1,139,380	0.11%
Buckeye Partners LP	9.627% ⁽²⁾	22/01/2078	1,644	1,401,781	0.14%
Cheniere Energy Partners LP	3.25%	31/01/2032	1,528	1,272,882	0.13%
Colonial Enterprises, Inc. ⁽¹⁾	3.25%	15/05/2030	3,456	3,078,194	0.31%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	2,344	2,134,316	0.21%
DT Midstream, Inc. ⁽¹⁾	4.30%	15/04/2032	1,350	1,188,085	0.12%
Galaxy Pipeline Assets Bidco Ltd. ⁽¹⁾	3.25%	30/09/2040	2,133	1,657,864	0.16%
Greensaif Pipelines Bidco S.A.R.L. ⁽¹⁾	6.129%	23/02/2038	1,138	1,171,901	0.12%
Hess Midstream Operations LP ⁽¹⁾	5.125%	15/06/2028	946	895,171	0.09%
Kinder Morgan, Inc.	5.20%	01/06/2033	1,058	1,033,624	0.10%
Magellan Midstream Partners LP	3.95%	01/03/2050	1,000	712,780	0.07%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	1,486	1,225,593	0.12%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	2,363	2,264,898	0.22%
Oleoducto Central SA	4.00%	14/07/2027	1,066	951,306	0.09%
ONEOK, Inc.	4.45%	01/09/2049	1,123	863,942	0.09%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	973	928,448	0.09%
Venture Global Calcasieu Pass LLC ⁽¹⁾	3.875%	15/08/2029	1,364	1,182,325	0.12%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	641	652,100	0.06%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	1,154	1,172,039	0.12%
Western Midstream Operating LP	4.05%	01/02/2030	3,382	3,076,770	0.31%
Williams Cos, Inc.	5.65%	15/03/2033	1,545	1,570,838	0.16%
				<u>31,953,864</u>	<u>3.17%</u>
<i>Real Estate</i>					
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	1,989	1,580,283	0.16%
<i>REITS</i>					
American Tower Corp.	2.95%	15/01/2025	1,604	1,542,880	0.15%
Crown Castle, Inc.	2.50%	15/07/2031	1,300	1,061,532	0.10%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,202,099	0.12%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	697,537	0.07%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	915	897,372	0.09%
Goodman US Finance Five LLC ⁽¹⁾	4.625%	04/05/2032	1,132	1,034,091	0.10%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	1,339	1,318,952	0.13%
Rayonier LP	2.75%	17/05/2031	2,490	1,989,125	0.20%
SBA Communications Corp.	3.875%	15/02/2027	2,606	2,403,177	0.24%
Service Properties Trust	7.50%	15/09/2025	670	662,798	0.07%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	15/06/2025	990	962,250	0.09%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.625%	01/12/2029	3,368	3,080,642	0.31%
				<u>16,852,455</u>	<u>1.67%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	1,288	1,108,005	0.11%
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.375%	15/01/2028	1,150	1,063,636	0.11%
Advance Auto Parts, Inc.	3.90%	15/04/2030	1,213	1,059,275	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)					
<i>Retail (continued)</i>					
Asbury Automotive Group, Inc. ⁽¹⁾	4.625%	15/11/2029	1,706	1,510,841	0.15%
Bath & Body Works, Inc.	5.25%	01/02/2028	1,060	1,010,855	0.10%
Bath & Body Works, Inc. ⁽¹⁾	6.625%	01/10/2030	873	844,439	0.08%
Beacon Roofing Supply, Inc. ⁽¹⁾	6.50%	01/08/2030	526	527,849	0.05%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	1,633	1,169,245	0.12%
Genuine Parts Co.	2.75%	01/02/2032	1,474	1,212,422	0.12%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	860	742,717	0.07%
Murphy Oil USA, Inc. ⁽¹⁾	3.75%	15/02/2031	1,981	1,683,157	0.17%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,559	1,431,442	0.14%
NMG Holding Co., Inc./Neiman Marcus Group LLC ⁽¹⁾	7.125%	01/04/2026	686	641,950	0.06%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	824	756,391	0.07%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	895	873,842	0.09%
SRS Distribution, Inc. ⁽¹⁾	4.625%	01/07/2028	1,523	1,380,401	0.14%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 655	780,476	0.08%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,814	2,191,447	0.22%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,830,956	0.18%
White Cap Buyer LLC ⁽¹⁾	6.875%	15/10/2028	1,194	1,077,097	0.11%
				<u>22,896,443</u>	<u>2.27%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. ⁽¹⁾	4.75%	15/04/2029	1,224	1,142,976	0.11%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	3,201	2,902,187	0.29%
Qorvo, Inc.	4.375%	15/10/2029	1,080	991,751	0.10%
SK Hynix, Inc.	6.50%	17/01/2033	1,506	1,539,393	0.15%
TSMC Arizona Corp.	3.25%	25/10/2051	2,253	1,691,125	0.17%
				<u>8,267,432</u>	<u>0.82%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	2,278	2,117,299	0.21%
<i>Software</i>					
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	938	795,936	0.08%
Clarivate Science Holdings Corp. ⁽¹⁾	4.875%	01/07/2029	1,115	991,460	0.10%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	1,606	1,446,906	0.14%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	2,011	1,803,774	0.18%
MSCI, Inc. ⁽¹⁾	3.25%	15/08/2033	2,658	2,170,582	0.22%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	2,255	2,002,966	0.20%
MSCI, Inc. ⁽¹⁾	4.00%	15/11/2029	2,086	1,900,317	0.19%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	1,021	937,959	0.09%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	3,275	2,754,372	0.27%
Roper Technologies, Inc.	1.75%	15/02/2031	2,099	1,664,120	0.17%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,219,069	0.12%
Workday, Inc.	3.80%	01/04/2032	1,178	1,058,582	0.10%
				<u>18,746,043</u>	<u>1.86%</u>
<i>Telecommunications</i>					
Altice France SA/France ⁽¹⁾	5.50%	15/10/2029	1,425	1,013,121	0.10%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	2,166	1,774,380	0.18%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	1,175	1,127,558	0.11%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	2,429	2,227,096	0.22%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	1,150	1,110,669	0.11%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	612,572	0.06%
Lumen Technologies, Inc. ⁽¹⁾	4.00%	15/02/2027	1,333	878,207	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
Corporate Bonds - 82.88% (31 January 2023: 78.65%) (Continued)						
<i>Telecommunications (continued)</i>						
NTT Finance Corp. ⁽¹⁾	4.372%	27/07/2027	1,165	1,135,968	0.11%	
Sprint Capital Corp.	6.875%	15/11/2028	6,699	7,107,299	0.71%	
T-Mobile USA, Inc.	3.375%	15/04/2029	4,501	4,054,896	0.40%	
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	4,243	3,517,312	0.35%	
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	1,177	994,588	0.10%	
				<u>25,553,666</u>	<u>2.54%</u>	
<i>Transportation</i>						
Central Japan Railway Co. ⁽¹⁾	4.25%	24/11/2045	1,016	867,030	0.09%	
<i>Trucking & Leasing</i>						
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	1,736	1,606,936	0.16%	
				<u>834,207,856</u>	<u>82.88%</u>	
Floating Rate Loans - 1.59% (31 January 2023: 1.15%)						
<i>Automobile</i>						
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	9.253%	04/10/2028	1,159	1,122,209	0.11%	
<i>Business Services</i>						
Brand Industrial Services, Inc. Tranche B Term Loan	TBD	17/07/2030	995	967,092	0.10%	
<i>Consumer Services</i>						
Madison IAQ LLC Initial Term Loan	8.302%	21/06/2028	1,125	1,105,630	0.11%	
Pegasus BidCo BV Initial Dollar Term Loan	9.336%	12/07/2029	1,118	1,118,772	0.11%	
				<u>2,224,402</u>	<u>0.22%</u>	
<i>Electric</i>						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	522	489,245	0.05%	
Alloy Parent Ltd. Facility Term Loan B2	11.812%	06/03/2024	237	229,723	0.02%	
				<u>718,968</u>	<u>0.07%</u>	
<i>Electronics</i>						
Astoria Energy LLC Advance Term Loan B	TBD	10/12/2027	1,836	1,832,571	0.18%	
Cloud Software Group, Inc. 1 st Lien Dollar Term Loan B	9.842%	30/03/2029	1,189	1,141,007	0.11%	
				<u>2,973,578</u>	<u>0.29%</u>	
<i>Financial</i>						
EFS Cogen Holdings I LLC Advance Term Loan B	9.01%	01/10/2027	1,245	1,232,825	0.12%	
<i>Healthcare & Pharmaceuticals</i>						
CTEC III GmbH Facility Term Loan B	7.233%	16/03/2029	EUR	1,263	1,371,140	0.14%
<i>Healthcare, Education & Childcare</i>						
Bausch + Lomb Corp. Initial Term Loan	8.592%	10/05/2027	1,138	1,115,141	0.11%	

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 1.59% (31 January 2023: 1.15%) (Continued)						
<i>High Tech Industries</i>						
Boxer Parent Co., Inc. Replacement Dollar Term Loan	9.183%	02/10/2025		1,062	1,060,551	0.11%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>						
Vue Entertainment International Ltd. New Money Facility Term Loan	11.086%	30/06/2027	EUR	121	121,805	0.01%
Vue Entertainment International Ltd. Reinstated Senior Facility Term Loan	11.359%	31/12/2027	EUR	687	400,175	0.04%
					521,980	0.05%
<i>Manufacturing</i>						
Tank Holding Corp. Initial Term Loan	11.169%	31/03/2028		1,087	1,054,356	0.10%
<i>Miscellaneous Manufacturer</i>						
FGI Operating Co LLC Term Loan	TBD	16/05/2022		10	1,229 ⁽⁴⁾	0.00%
<i>Retail</i>						
Restoration Hardware, Inc. Initial Term Loan	TBD	20/10/2028		1,720	1,673,923	0.17%
Total Floating Rate Loans					16,037,394	1.59%
Government Obligations - 3.59% (31 January 2023: 3.32%)						
<i>Non-U.S. Government Obligations</i>						
Brazil Notas do Tesouro Nacional Serie F Dominican Republic ⁽¹⁾	10.00%	01/01/2029	BRL	5,000	1,037,006	0.10%
Jordan Government International Bond ⁽¹⁾	6.00%	22/02/2033		3,677	3,466,495	0.35%
Mexican Bonos	7.50%	13/01/2029		1,588	1,619,814	0.16%
Republic of Angola	7.50%	26/05/2033	MXN	35,200	1,926,501	0.19%
Republic of Argentina	9.375%	08/05/2048		3,032	2,519,440	0.25%
Republic of Columbia	0.75% ⁽⁷⁾	09/07/2030		5,756	1,999,038	0.20%
Republic of Costa Rica ⁽¹⁾	8.00%	20/04/2033		1,517	1,594,435	0.16%
Republic of Ecuador ⁽¹⁾	7.158%	12/03/2045		3,228	3,261,087	0.32%
Republic of El Salvador	6.00% ⁽⁷⁾	31/07/2030		2,192	1,050,193	0.10%
Republic of Philippine	8.625%	28/02/2029		2,424	1,761,838	0.18%
Republic of Senegal ⁽¹⁾	5.00%	17/07/2033		926	938,883	0.09%
Republic of Serbia ⁽¹⁾	6.25%	23/05/2033		2,142	1,851,395	0.18%
Republic of South Africa	6.25%	26/05/2028		2,100	2,106,203	0.21%
Republic of Sri Lanka ⁽¹⁾	4.30%	12/10/2028		2,715	2,461,555	0.25%
Republic of Turkey	5.875%	25/07/2022		2,294	1,110,580	0.11%
Republic of Turkey	5.125%	17/02/2028		4,264	3,883,869	0.39%
Republic of Uruguay	9.375%	14/03/2029		1,300	1,364,997	0.14%
	9.75%	20/07/2033	UYU	77,418	2,145,036	0.21%
					36,098,365	3.59%
Total Government Obligations					36,098,365	3.59%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 11.39% (31 January 2023: 12.27%)						
Federal Home Loan Mortgage Corp.	5.00%	01/07/2052		2,251	2,224,408	0.22%
Federal National Mortgage Assoc.	4.00%	01/05/2052		1,882	1,788,282	0.18%
Federal National Mortgage Assoc.	4.00%	01/05/2052		2,545	2,414,013	0.24%
Federal National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA		2,893	2,701,000	0.27%
Federal National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA		3,754	3,597,828	0.36%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA		1,391	1,381,763	0.14%
Federal National Mortgage Assoc.	5.00%	01/07/2052		1,701	1,687,451	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 11.39% (31 January 2023: 12.27%) (Continued)					
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,357	1,340,663	0.13%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	3,888	3,904,099	0.39%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	10,170	10,101,670	1.00%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	9,216	9,268,560	0.92%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	7,126	7,262,118	0.72%
Government National Mortgage Assoc. ⁽⁸⁾	3.00%	TBA	7,580	6,750,641	0.67%
Government National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	3,200	2,943,875	0.29%
Government National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA	5,824	5,490,030	0.54%
Government National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	2,764	2,658,946	0.26%
Government National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	3,155	3,036,564	0.30%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	3,304	3,237,662	0.32%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	17,356	17,002,100	1.69%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	9,091	9,030,630	0.90%
Government National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	11,999	12,051,027	1.20%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	3,633	3,689,198	0.37%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	1,090	1,107,542	0.11%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				114,670,070	11.39%
Municipal Bonds - 1.21% (31 January 2023: 2.82%)					
California State University	3.899%	01/11/2047	630	531,494	0.05%
County of Broward FL Airport System Revenue	3.477%	01/10/2043	3,000	2,413,972	0.24%
County of Miami-Dade FL	2.786%	01/10/2037	535	399,543	0.04%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	373,432	0.04%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	369,369	0.04%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	363,976	0.04%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	1,348	1,088,008	0.11%
Memphis-Shelby County Industrial Development Board	7.00%	01/07/2045	875	550,054	0.05%
Metropolitan Transportation Authority	5.175%	15/11/2049	850	781,773	0.08%
Metropolitan Transportation Authority	6.668%	15/11/2039	425	452,766	0.05%
New York City Industrial Development Agency ⁽¹⁾	11.00%	01/03/2029	455	524,779	0.05%
Ohio University	5.59%	01/12/2114	375	347,412	0.03%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	716,578	0.07%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,490	1,222,629	0.12%
Port of Seattle WA	3.755%	01/05/2036	485	431,084	0.04%
State of California	7.55%	01/04/2039	1,325	1,651,052	0.16%
Total Municipal Bonds				12,217,921	1.21%
Short Term Investment⁽⁹⁾ - 0.20% (31 January 2023: 0.00%)					
Commercial Paper - 0.20% (31 January 2023: 0.00%)					
Global Payments, Inc.	5.959%	04/08/2023	2,000	1,999,012	0.20%
Total Commercial Paper				1,999,012	0.20%
Total Short Term Investment				1,999,012	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments			Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.05% (31 January 2023: 0.05%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			2,707	318,073	0.03%
<i>Retail</i>					
Claire's Stores, Inc.*			330	125,812	0.01%
<i>Transportation</i>					
ACBL Holding Corp.*			725	32,625	0.01%
Total Common Stocks				476,510	0.05%
	Dividend Rate	Maturity Date			
Preferred Stocks - 0.52% (31 January 2023: 0.54%)					
<i>Private Equity</i>					
KKR & Co., Inc.	6.00%	15/09/2023	49,350	3,458,325	0.34%
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	39,750	1,635,227	0.16%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		1,923	45,190	0.01%
ACBL Holding Corp. Series B*	ZCP		1,890	103,950	0.01%
				149,140	0.02%
Total Preferred Stocks				5,242,692	0.52%
		Expiration Date			
Warrants - 0.02% (31 January 2023: 0.02%)					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	34,335	0.00%
ACBL Holding Corp. Series A*		01/04/2045	34,056	11,238	0.00%
ACBL Holding Corp. Series A Preferred*		01/04/2045	2,838	66,693	0.01%
ACBL Holding Corp. Series B*		27/04/2045	15,936	6,852	0.00%
ACBL Holding Corp. Series B Preferred*		27/04/2045	1,328	73,040	0.01%
				192,158	0.02%
Total Warrants				192,158	0.02%
Total Investment in Securities (Cost: USD 1,142,413,941)				1,090,181,381	108.31%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

- 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 2023.
 (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2023.
 (4) Security is fair valued at 31 July 2023.
 (5) Default securities.
 (6) Security is perpetual in nature and has no stated maturity date.
 (7) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2023.
 (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.
 (9) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2023: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation % of Net	
				USD	Assets
Forward Foreign Currency Contracts					
13/09/2023	5,807,000 EUR	6,272,838 USD	Morgan Stanley	(143,588)	(0.02%)
13/09/2023	3,349,270 USD	3,024,000 EUR	Morgan Stanley	(7,911)	(0.00%)
08/09/2023	509,619 USD	400,000 GBP	Morgan Stanley	5,134	0.00%
08/09/2023	3,988,000 GBP	4,962,938 USD	State Street Bank	(169,154)	(0.02%)
				<u>(315,519)</u>	<u>(0.04%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
30/08/2023	3,849 USD	3,488 EUR	BNP Paribas SA	3	0.00%
30/08/2023	5,486 USD	4,957 EUR	Brown Brothers Harriman	(13)	(0.00%)
30/08/2023	186,200 EUR	205,773 USD	Brown Brothers Harriman	167	0.00%
30/08/2023	513,521 USD	463,913 EUR	Standard Chartered Bank	(1,260)	(0.00%)
				<u>(1,103)</u>	<u>(0.00%)</u>
Class I BRL USD Accumulating					
05/09/2023	9,378,867 USD	44,469,398 BRL	Citibank	(90,919)	(0.01%)
02/08/2023	135,246 USD	640,452 BRL	Citibank	(614)	(0.00%)
02/08/2023	96,627 USD	464,460 BRL	Citibank	1,009	0.00%
02/08/2023	44,469,398 BRL	9,436,137 USD	Citibank	88,033	0.01%
02/08/2023	8,924,685 USD	43,364,486 BRL	Citibank	191,151	0.02%
				<u>188,660</u>	<u>0.02%</u>
Class I EUR Accumulating (Hedged)					
30/08/2023	140,545 USD	126,972 EUR	Brown Brothers Harriman	(340)	(0.00%)
30/08/2023	18,064 EUR	19,943 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2023	3,106,161 USD	2,806,094 EUR	Standard Chartered Bank	(7,618)	(0.00%)
				<u>(7,961)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
30/08/2023	58,305 USD	52,674 EUR	Brown Brothers Harriman	(141)	(0.00%)
30/08/2023	5,011,029 USD	4,526,943 EUR	Standard Chartered Bank	(12,290)	(0.00%)
				<u>(12,431)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2023	1,294,445 USD	1,008,990 GBP	BNP Paribas SA	3,970	0.00%
30/08/2023	10,425 USD	8,094 GBP	Brown Brothers Harriman	(9)	(0.00%)
				<u>3,961</u>	<u>0.00%</u>
				<u>171,126</u>	<u>0.02%</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(144,393)	(0.02%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				289,467	0.03%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(433,860)	(0.05%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Futures Contracts - 0.25% (31 January 2023: (0.36%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	20/09/2023	86	(208,359)	(0.02%)
U.S. 10 Year Ultra Bond	20/09/2023	(65)	(5,755)	(0.00%)
U.S. 2 Year Treasury Note	29/09/2023	564	(532,753)	(0.05%)
U.S. 5 Year Treasury Note	29/09/2023	(1,763)	2,697,863	0.27%
U.S. Long Treasury Bond	20/09/2023	(315)	606,380	0.06%
U.S. Ultra Bond	20/09/2023	24	(63,691)	(0.01%)
Net Unrealised Appreciation on Open Futures Contracts			2,493,685	0.25%
Unrealised Appreciation on Open Futures Contracts			3,304,243	0.33%
Unrealised Depreciation on Open Futures Contracts			(810,558)	(0.08%)

Open Swap Contracts - 0.03% (31 January 2023: (0.03%))

Open Centrally Cleared Inflation Rate Swap Contracts - 0.01% (31 January 2023: (0.05%))

Reference Index	Counterparty	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	Bank of America	2.54%	02/03/2052	3,007,595	115,952	0.01%
US Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	50,245	0.01%
US Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(115,694)	(0.01%)
US Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(10,671)	(0.00%)
Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts					39,832	0.01%

Open Centrally Cleared Credit Default Index Swap Contract - 0.02% (31 January 2023: 0.02%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 40	Bank of America	Sell	5.00%	20/06/2028	10,027,000	203,569	0.02%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						203,569	0.02%

Financial Assets on Open Swap Contracts	369,766	0.04%
Financial Liabilities on Open Swap Contracts	(126,365)	(0.01%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,094,144,857	108.71%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,370,783)	(0.14%)
Other Net Liabilities	(86,272,970)	(8.57%)
Net Assets	1,006,501,104	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2023 (Continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	20.06%
Transferable securities traded on a regulated market	62.17%
Other transferable securities including those which are unlisted	1.70%
Financial derivatives dealt in on a regulated market	0.19%
Centrally Cleared Financial Derivative Instruments	0.02%
OTC financial derivative instruments	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2023

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.86% (31 January 2023: 98.78%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	43,880	4,004,489	2.29%
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	1,926	1,732,861	0.99%
<i>Apparel</i>			
Deckers Outdoor Corp.*	1,621	881,321	0.51%
<i>Auto Manufacturers</i>			
Tesla, Inc.*	11,664	3,119,303	1.78%
<i>Biotechnology</i>			
Argenx SE*	5,652	2,851,321	1.63%
Karuna Therapeutics, Inc.*	4,386	876,191	0.50%
Vertex Pharmaceuticals, Inc.*	6,699	2,360,326	1.35%
		<u>6,087,838</u>	<u>3.48%</u>
<i>Commercial Services</i>			
Toast, Inc. Class A*	44,479	981,652	0.56%
<i>Computers</i>			
Apple, Inc.	68,551	13,466,844	7.70%
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	4,492	1,771,106	1.01%
Visa, Inc. Class A	6,289	1,495,084	0.86%
		<u>3,266,190</u>	<u>1.87%</u>
<i>Healthcare-Products</i>			
Align Technology, Inc.*	5,062	1,912,879	1.09%
IDEXX Laboratories, Inc.*	2,764	1,533,274	0.88%
Inspire Medical Systems, Inc.*	2,999	863,142	0.49%
Intuitive Surgical, Inc.*	8,977	2,912,139	1.67%
Shockwave Medical, Inc.*	4,084	1,064,291	0.61%
TransMedics Group, Inc.*	15,468	1,441,308	0.82%
		<u>9,727,033</u>	<u>5.56%</u>
<i>Internet</i>			
Alphabet, Inc. Class A*	56,562	7,506,909	4.29%
Amazon.com, Inc.*	47,619	6,365,708	3.64%
Booking Holdings, Inc.*	985	2,926,238	1.67%
MercadoLibre, Inc.*	1,528	1,891,740	1.08%
Meta Platforms, Inc. Class A*	17,443	5,557,340	3.18%
Netflix, Inc.*	9,230	4,051,693	2.32%
Palo Alto Networks, Inc.*	10,207	2,551,342	1.46%
Shopify, Inc. Class A*	70,590	4,770,472	2.73%
Spotify Technology SA*	14,420	2,154,492	1.23%
Uber Technologies, Inc.*	60,465	2,990,599	1.71%
		<u>40,766,533</u>	<u>23.31%</u>
<i>Machinery-Diversified</i>			
Rockwell Automation, Inc.	6,924	2,328,472	1.33%

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.86% (31 January 2023: 98.78%) (Continued)			
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	7,378	1,371,791	0.78%
Parker-Hannifin Corp.	3,277	1,343,603	0.77%
		<u>2,715,394</u>	<u>1.55%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	19,421	2,419,080	1.38%
Eli Lilly & Co.	4,711	2,141,385	1.23%
		<u>4,560,465</u>	<u>2.61%</u>
<i>Retail</i>			
Chipotle Mexican Grill, Inc. Class A*	618	1,212,689	0.69%
Lululemon Athletica, Inc.*	5,400	2,044,062	1.17%
		<u>3,256,751</u>	<u>1.86%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	22,672	2,593,677	1.48%
Applied Materials, Inc.	21,629	3,278,740	1.87%
KLA Corp.	2,818	1,448,311	0.83%
Lattice Semiconductor Corp.*	25,297	2,300,509	1.32%
Monolithic Power Systems, Inc.	3,998	2,236,841	1.28%
NVIDIA Corp.	35,250	16,471,972	9.42%
ON Semiconductor Corp.*	31,957	3,443,367	1.97%
		<u>31,773,417</u>	<u>18.17%</u>
<i>Software</i>			
Adobe, Inc.*	8,129	4,439,816	2.54%
Cadence Design Systems, Inc.*	11,303	2,645,015	1.51%
Confluent, Inc. Class A*	34,786	1,201,508	0.69%
Datadog, Inc. Class A*	11,662	1,361,189	0.78%
DoubleVerify Holdings, Inc.*	52,957	2,229,490	1.27%
Dynatrace, Inc.*	54,878	3,001,278	1.71%
HubSpot, Inc.*	6,018	3,493,750	2.00%
Microsoft Corp.	32,894	11,049,752	6.32%
MongoDB, Inc. Class A*	7,644	3,236,470	1.85%
Oracle Corp.	11,150	1,307,114	0.75%
ServiceNow, Inc.*	6,338	3,695,054	2.11%
Synopsys, Inc.*	3,948	1,783,706	1.02%
		<u>39,444,142</u>	<u>22.55%</u>
<i>Telecommunications</i>			
Arista Networks, Inc.*	18,937	2,936,939	1.68%
<i>Transportation</i>			
Old Dominion Freight Line, Inc.	4,416	1,852,468	1.06%
Total Common Stocks		<u>172,902,112</u>	<u>98.86%</u>
Total Investment in Securities (Cost: USD 138,581,636)		<u>172,902,112</u>	<u>98.86%</u>

* Non income processing security.

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2023: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
30/08/2023	3,948 USD	3,578 EUR	BNP Paribas SA	3	0.00%
30/08/2023	5,188 USD	4,687 EUR	Brown Brothers Harriman	(13)	(0.00%)
30/08/2023	370,145 USD	334,387 EUR	Standard Chartered Bank	(908)	(0.00%)
				(918)	(0.00%)
				(918)	(0.00%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(918)	(0.00%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				3	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(921)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	172,902,115	98.86%
Total Financial Liabilities at Fair Value through Profit and Loss	(921)	0.00%
Other Net Assets	2,000,665	1.14%
Net Assets	174,901,859	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	98.07%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.62% (31 January 2023: 1.68%)					
United States					
<i>Auto Manufacturers</i>					
Rivian Automotive, Inc. ⁽¹⁾	4.625%	15/03/2029	68	109,922	0.24%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	55	42,845	0.10%
<i>Healthcare-Products</i>					
Exact Sciences Corp. ⁽¹⁾	2.00%	01/03/2030	36	50,814	0.11%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	27	43,807	0.10%
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One ⁽¹⁾	2.25%	15/08/2027	36	38,088	0.09%
<i>Miscellaneous Manufacturer</i>					
John Bean Technologies Corp.	0.25%	15/05/2026	44	42,174	0.09%
<i>Pharmaceuticals</i>					
Dexcom, Inc. ⁽¹⁾	0.375%	15/05/2028	42	42,420	0.10%
<i>Semiconductors</i>					
ON Semiconductor Corp. ⁽¹⁾	0.50%	01/03/2029	38	46,462	0.10%
<i>Software</i>					
Altair Engineering, Inc.	1.75%	15/06/2027	35	42,018	0.09%
Bentley Systems, Inc.	0.125%	15/01/2026	83	85,086	0.19%
Datadog, Inc.	0.125%	15/06/2025	50	68,789	0.15%
HubSpot, Inc.	0.375%	01/06/2025	56	116,284	0.26%
				312,177	0.69%
Total United States				728,709	1.62%
Total Convertible Bonds				728,709	1.62%
Corporate Bonds - 90.85% (31 January 2023: 93.47%)					
Argentina					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	48	45,782	0.10%
Australia					
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	75	78,303	0.17%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	61	52,128	0.12%
<i>Iron/Steel</i>					
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	32	32,129	0.07%
Mineral Resources Ltd. ⁽¹⁾	8.50%	01/05/2030	33	33,385	0.07%
				65,514	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Australia (Continued)					
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	95	81,805	0.18%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	112	107,641	0.24%
				189,446	0.42%
Total Australia				385,391	0.85%
Austria					
<i>Holding Companies-Diversified</i>					
Benteler International AG	9.375%	15/05/2028	EUR 200	224,595	0.50%
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	36	34,098	0.08%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	71	69,206	0.15%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	58	60,519	0.13%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	111	114,230	0.25%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	44	40,922	0.09%
				318,975	0.70%
<i>Oil & Gas</i>					
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	200	204,320	0.45%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	40	40,964	0.09%
				245,284	0.54%
<i>Oil & Gas Services</i>					
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	172	176,443	0.39%
Total Bermuda				740,702	1.63%
Brazil					
<i>Cosmetics/Personal Care</i>					
Natura Cosméticos SA	4.125%	03/05/2028	200	176,331	0.39%
British Virgin Islands					
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	5.00%	19/11/2025	200	186,767	0.41%
<i>Lodging</i>					
Studio City Co. Ltd. ⁽¹⁾	7.00%	15/02/2027	200	190,293	0.42%
Total British Virgin Islands				377,060	0.83%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	84	79,066	0.18%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	35	34,921	0.08%
				113,987	0.26%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	80	74,312	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Canada (Continued)					
<i>Chemicals</i>					
Methanex Corp.	5.25%	15/12/2029	35	32,073	0.07%
<i>Commercial Services</i>					
Garda World Security Corp. ⁽¹⁾	7.75%	15/02/2028	184	183,213	0.41%
<i>Electric</i>					
TransAlta Corp.	7.75%	15/11/2029	43	44,661	0.10%
<i>Insurance</i>					
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	48	49,004	0.11%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	57	56,498	0.13%
				<u>105,502</u>	<u>0.24%</u>
<i>Machinery-Diversified</i>					
Husky III Holding Ltd. PIK ⁽¹⁾	13.00%	15/02/2025	116	108,170	0.24%
<i>Mining</i>					
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	200	205,000	0.45%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	33	31,335	0.07%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	46	44,113	0.10%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	100	92,656	0.20%
				<u>373,104</u>	<u>0.82%</u>
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	91	92,295	0.20%
Baytex Energy Corp. ⁽¹⁾	8.75%	01/04/2027	127	130,266	0.29%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	177	169,841	0.38%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	99	93,443	0.21%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	65	64,465	0.14%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	205	190,271	0.42%
				<u>740,581</u>	<u>1.64%</u>
<i>Oil & Gas Services</i>					
Enerflex Ltd. ⁽¹⁾	9.00%	15/10/2027	45	45,331	0.10%
Total Canada				<u>1,820,934</u>	<u>4.05%</u>
Cayman Islands					
<i>Airlines</i>					
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	75	70,864	0.16%
<i>Computers</i>					
Seagate HDD Cayman ⁽¹⁾	8.25%	15/12/2029	38	39,863	0.09%
Seagate HDD Cayman ⁽¹⁾	8.50%	15/07/2031	42	43,895	0.10%
				<u>83,758</u>	<u>0.19%</u>
<i>Diversified Financial Services</i>					
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	150	141,556	0.31%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Cayman Islands (Continued)					
<i>Iron/Steel</i>					
CSN Inova Ventures ⁽¹⁾	6.75%	28/01/2028	200	189,734	0.42%
<i>Lodging</i>					
Melco Resorts Finance Ltd. ⁽¹⁾	5.375%	04/12/2029	200	170,998	0.38%
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	200	194,280	0.43%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	200	180,930	0.40%
				<u>546,208</u>	<u>1.21%</u>
<i>Oil & Gas</i>					
Transocean, Inc.	6.80%	15/03/2038	117	93,600	0.21%
Transocean, Inc. ⁽¹⁾	7.50%	15/01/2026	47	46,220	0.10%
Transocean, Inc.	7.50%	15/04/2031	46	40,267	0.09%
				<u>180,087</u>	<u>0.40%</u>
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	7.25%	08/04/2026	200	36,629	0.08%
Logan Group Co. Ltd.	4.50%	13/01/2028	200	19,028	0.04%
Shimao Group Holdings Ltd. ⁽²⁾	3.45%	11/01/2031	200	15,500	0.04%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	200	17,500	0.04%
Sunac China Holdings Ltd.	6.50%	26/01/2026	200	22,503	0.05%
				<u>111,160</u>	<u>0.25%</u>
Total Cayman Islands				<u>1,323,367</u>	<u>2.94%</u>
Denmark					
<i>Banks</i>					
Danske Bank A/S	4.375% ⁽³⁾	-(4)	200	172,927	0.38%
<i>Oil & Gas Services</i>					
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026	200	202,921	0.45%
Total Denmark				<u>375,848</u>	<u>0.83%</u>
Finland					
<i>Airlines</i>					
Finnair OYJ	4.25%	19/05/2025	EUR 100	104,742	0.23%
<i>Banks</i>					
Nordea Bank Abp	6.625% ⁽³⁾	-(4)	200	194,374	0.43%
Total Finland				<u>299,116</u>	<u>0.66%</u>
France					
<i>Auto Parts & Equipment</i>					
Forvia	2.375%	15/06/2029	EUR 200	187,029	0.42%
<i>Chemicals</i>					
SPCM SA	2.625%	01/02/2029	EUR 100	97,499	0.22%
<i>Commercial Services</i>					
Loxam SAS	4.50%	15/04/2027	EUR 100	99,528	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
France (Continued)					
<i>Electric</i>					
Electricite de France SA	7.50% ⁽³⁾	-(4)	EUR 200	229,478	0.51%
<i>Environmental Control</i>					
Derichebourg SA	2.25%	15/07/2028	EUR 100	95,954	0.21%
Paprec Holding SA	3.50%	01/07/2028	EUR 100	100,433	0.22%
				<u>196,387</u>	<u>0.43%</u>
<i>Lodging</i>					
Accor SA	2.625% ⁽³⁾	-(4)	EUR 100	104,803	0.23%
<i>Machinery-Diversified</i>					
Novafives SAS	8.026% ⁽⁵⁾	15/06/2025	EUR 100	105,762	0.23%
<i>Packaging & Containers</i>					
Crown European Holdings SA	5.00%	15/05/2028	EUR 100	112,003	0.25%
<i>Telecommunications</i>					
Altice France SA/France	2.50%	15/01/2025	EUR 100	98,279	0.22%
Altice France SA/France	4.125%	15/01/2029	EUR 100	77,012	0.17%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	200	163,839	0.36%
Iliad Holding SASU	5.625%	15/10/2028	EUR 100	104,928	0.23%
				<u>444,058</u>	<u>0.98%</u>
Total France				<u>1,576,547</u>	<u>3.49%</u>
Germany					
<i>Airlines</i>					
Deutsche Lufthansa AG	3.75%	11/02/2028	EUR 100	104,690	0.23%
<i>Auto Parts & Equipment</i>					
IHO Verwaltungs GmbH PIK ⁽¹⁾	6.375%	15/05/2029	200	186,085	0.41%
IHO Verwaltungs GmbH PIK	8.75%	15/05/2028	EUR 100	115,768	0.26%
ZF Finance GmbH	5.75%	03/08/2026	EUR 100	112,251	0.25%
				<u>414,104</u>	<u>0.92%</u>
<i>Commercial Services</i>					
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 88	95,910	0.21%
<i>Machinery-Diversified</i>					
Renk AG/Frankfurt am Main	5.75%	15/07/2025	EUR 100	109,961	0.24%
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR 90	86,996	0.19%
				<u>196,957</u>	<u>0.43%</u>
<i>Mining</i>					
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR 100	97,406	0.22%
<i>Miscellaneous Manufacturer</i>					
Ctec II GmbH	5.25%	15/02/2030	EUR 100	92,522	0.21%
<i>Pharmaceuticals</i>					
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR 100	112,694	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Germany (Continued)					
<i>Retail</i>					
Douglas GmbH	6.00%	08/04/2026	EUR 100	104,602	0.23%
Total Germany				1,218,885	2.70%
Gibraltar					
<i>Entertainment</i>					
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR 100	103,261	0.23%
India					
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd.	4.00%	30/07/2027	200	170,979	0.38%
<i>Iron/Steel</i>					
JSW Steel Ltd.	5.05%	05/04/2032	200	163,006	0.36%
Total India				333,985	0.74%
Indonesia					
<i>Mining</i>					
Bukit Makmur Mandiri Utama PT ⁽¹⁾	7.75%	10/02/2026	200	169,720	0.38%
Ireland					
<i>Banks</i>					
AIB Group PLC	6.25% ⁽³⁾	- ⁽⁴⁾	EUR 200	212,323	0.47%
Italy					
<i>Apparel</i>					
Golden Goose SpA/Milano	8.198% ⁽⁵⁾	14/05/2027	EUR 100	110,194	0.25%
<i>Chemicals</i>					
Itelyum Regeneration SpA	4.625%	01/10/2026	EUR 100	102,653	0.23%
<i>Entertainment</i>					
Inter Media & Communication SpA	6.75%	09/02/2027	EUR 100	107,126	0.24%
Juventus Football Club SpA	3.375%	19/02/2024	EUR 100	108,603	0.24%
				215,729	0.48%
<i>Hand/Machine Tools</i>					
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	EUR 100	101,054	0.22%
<i>Telecommunications</i>					
Telecom Italia SpA/Milano	1.625%	18/01/2029	EUR 100	84,349	0.19%
Total Italy				613,979	1.37%
Jersey, Channel Islands					
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	7.00%	15/04/2028	55	55,455	0.12%
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031	75	77,178	0.17%
				132,633	0.29%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)						
Jersey, Channel Islands (Continued)						
<i>Building Materials</i>						
West China Cement Ltd.	4.95%	08/07/2026		200	151,830	0.34%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	100	111,058	0.25%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	111,244	0.25%
Total Jersey, Channel Islands					506,765	1.13%
Latvia						
<i>Airlines</i>						
Air Baltic Corp. AS	6.75%	30/07/2024	EUR	200	207,324	0.46%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026		95	88,388	0.20%
Royal Caribbean Cruises Ltd. ⁽¹⁾	7.25%	15/01/2030		30	30,351	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029		40	41,812	0.09%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.25%	15/01/2029		22	23,442	0.05%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.625%	15/08/2027		87	95,075	0.21%
					279,068	0.62%
Total Liberia					279,068	0.62%
Luxembourg						
<i>Agriculture</i>						
Kernel Holding SA ⁽¹⁾	6.50%	17/10/2024		200	141,000	0.31%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	106,000	0.24%
					247,000	0.55%
<i>Apparel</i>						
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR	100	104,241	0.23%
<i>Auto Parts & Equipment</i>						
Dana Financing Luxembourg S.A.R.L. ⁽¹⁾	8.50%	15/07/2031	EUR	100	116,112	0.26%
<i>Chemicals</i>						
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		47	37,308	0.08%
<i>Commercial Services</i>						
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc.	5.25%	15/10/2026	EUR	100	106,518	0.24%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	100	105,948	0.23%
Motion Finco S.A.R.L.	7.375%	15/06/2030	EUR	100	109,507	0.24%
					215,455	0.47%
<i>Food</i>						
Picard Bondco SA	5.375%	01/07/2027	EUR	100	101,582	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Luxembourg (Continued)					
<i> Holding Companies-Diversified</i>					
Stena International SA	7.25%	15/02/2028	EUR 100	114,034	0.25%
<i> Iron/Steel</i>					
ArcelorMittal SA	6.80%	29/11/2032	50	51,661	0.12%
<i> Media</i>					
Altice Financing SA	2.25%	15/01/2025	EUR 100	99,615	0.22%
<i> Oil & Gas</i>					
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	193	125,631	0.28%
<i> Telecommunications</i>					
Matterhorn Telecom SA	4.00%	15/11/2027	EUR 100	104,632	0.23%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 100	107,774	0.24%
				<u>212,406</u>	<u>0.47%</u>
Total Luxembourg				<u>1,531,563</u>	<u>3.39%</u>
Marshall Island					
<i> Transportation</i>					
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	46	37,553	0.08%
Mexico					
<i> Banks</i>					
Banco Mercantil del Norte SA/Grand Cayman	7.50% ⁽³⁾	- ⁽⁴⁾	200	181,588	0.40%
<i> Oil & Gas</i>					
Petroleos Mexicanos	6.625%	15/06/2035	315	224,758	0.50%
Petroleos Mexicanos	6.70%	16/02/2032	267	205,972	0.46%
Petroleos Mexicanos	6.75%	21/09/2047	185	119,224	0.26%
Petroleos Mexicanos	6.875%	04/08/2026	150	139,819	0.31%
Petroleos Mexicanos ⁽¹⁾	10.00%	07/02/2033	200	186,433	0.41%
				<u>876,206</u>	<u>1.94%</u>
<i> REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 ⁽¹⁾	4.375%	22/07/2031	200	150,260	0.33%
Total Mexico				<u>1,208,054</u>	<u>2.67%</u>
Multinational					
<i> Airlines</i>					
American Airlines, Inc./AAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	72	69,776	0.15%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	80	67,825	0.15%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	114	105,842	0.24%
				<u>243,443</u>	<u>0.54%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)						
Multinational (Continued)						
<i>Auto Parts & Equipment</i>						
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/05/2028		49	49,263	0.11%
<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	88,728	0.20%
<i>Packaging & Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	2.00%	01/09/2028	EUR	100	92,926	0.21%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.125%	15/08/2026	EUR	100	100,069	0.22%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.75%	15/07/2027	GBP	100	104,418	0.23%
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025		200	185,526	0.41%
					482,939	1.07%
Total Multinational					864,373	1.92%
Netherlands						
<i>Auto Parts & Equipment</i>						
ZF Europe Finance BV	3.00%	23/10/2029	EUR	100	96,172	0.21%
<i>Commercial Services</i>						
IPD 3 BV	8.00%	15/06/2028	EUR	100	113,894	0.25%
Q-Park Holding I BV	2.00%	01/03/2027	EUR	100	97,671	0.22%
					211,565	0.47%
<i>Internet</i>						
United Group BV	5.25%	01/02/2030	EUR	100	89,424	0.20%
<i>Media</i>						
Summer BidCo BV PIK	9.00%	15/11/2025	EUR	121	122,546	0.27%
<i>Packaging & Containers</i>						
Trivium Packaging Finance BV	7.073% ⁽⁵⁾	15/08/2026	EUR	100	108,912	0.24%
<i>Retail</i>						
Dufry One BV	3.625%	15/04/2026	CHF	150	168,714	0.38%
Total Netherlands					797,333	1.77%
Norway						
<i>Energy-Alternate Sources</i>						
Scatec ASA ⁽¹⁾	5.888% ⁽⁵⁾	19/08/2025	EUR	100	103,364	0.23%
<i>Leisure Time</i>						
Explorer II AS	3.375%	24/02/2025	EUR	100	102,421	0.23%
Total Norway					205,785	0.46%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Panama					
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	101	89,891	0.20%
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	209	193,515	0.43%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	33	29,693	0.07%
Carnival Corp. ⁽¹⁾	10.50%	01/06/2030	33	34,950	0.08%
				348,049	0.78%
Total Panama				348,049	0.78%
Portugal					
<i>Electric</i>					
EDP - Energias de Portugal SA	1.875% ⁽³⁾	14/03/2082	EUR 100	86,826	0.19%
Puerto Rico					
<i>Banks</i>					
Popular, Inc.	7.25%	13/03/2028	85	85,936	0.19%
Romania					
<i>Media</i>					
RCS & RDS SA	2.50%	05/02/2025	EUR 100	106,052	0.24%
South Africa					
<i>Electric</i>					
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	200	199,109	0.44%
Spain					
<i>Airlines</i>					
International Consolidated Airlines Group SA	3.75%	25/03/2029	EUR 100	97,850	0.22%
<i>Banks</i>					
Banco de Sabadell SA	5.625%	06/05/2026	EUR 100	111,107	0.25%
<i>Internet</i>					
eDreams ODIGEO SA	5.50%	15/07/2027	EUR 200	200,664	0.45%
<i>Telecommunications</i>					
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR 100	103,636	0.23%
Total Spain				513,257	1.15%
Sweden					
<i>Commercial Services</i>					
Verisure Midholding AB	5.25%	15/02/2029	EUR 200	193,619	0.43%
Turkey					
<i>Banks</i>					
Akbank TAS ⁽¹⁾	5.125%	31/03/2025	200	192,694	0.43%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
Turkey (Continued)					
<i>Commercial Services</i>					
Limak Iskenderun Uluslararası Liman İşletmeciliği AS	9.50%	10/07/2036	200	178,880	0.40%
Total Turkey				371,574	0.83%
Ukraine					
<i>Telecommunications</i>					
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	6.20%	11/02/2025	200	150,875	0.34%
United Kingdom					
<i>Auto Manufacturers</i>					
Jaguar Land Rover Automotive PLC	4.50%	15/01/2026	EUR 100	108,514	0.24%
<i>Chemicals</i>					
INEOS Quattro Finance 2 PLC	2.50%	15/01/2026	EUR 100	98,260	0.22%
<i>Commercial Services</i>					
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR 100	82,829	0.18%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 100	107,140	0.24%
				189,969	0.42%
<i>Engineering & Construction</i>					
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 100	117,638	0.26%
Heathrow Finance PLC	5.75%	03/03/2025	GBP 100	124,953	0.28%
				242,591	0.54%
<i>Entertainment</i>					
Allwyn Entertainment Financing UK PLC	7.25%	30/04/2030	EUR 100	112,742	0.25%
<i>Food</i>					
Iceland Bondco PLC	10.875%	15/12/2027	GBP 100	129,885	0.29%
<i>Insurance</i>					
Ardonagh Midco 2 PLC PIK ⁽¹⁾	11.50%	15/01/2027	196	183,829	0.41%
<i>Leisure Time</i>					
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR 100	108,840	0.24%
<i>Retail</i>					
Punch Finance PLC	6.125%	30/06/2026	GBP 100	111,232	0.25%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 100	120,807	0.27%
				232,039	0.52%
<i>Telecommunications</i>					
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP 100	105,308	0.23%
Total United Kingdom				1,511,977	3.36%
United States					
<i>Aerospace/Defense</i>					
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029	113	121,102	0.27%
TransDigm, Inc.	4.625%	15/01/2029	46	41,110	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc. ⁽¹⁾	6.75%	15/08/2028	59	59,250	0.13%
TransDigm, Inc.	7.50%	15/03/2027	75	75,038	0.17%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	151	155,286	0.34%
				<u>451,786</u>	<u>1.00%</u>
<i>Airlines</i>					
Allegiant Travel Co. ⁽¹⁾	7.25%	15/08/2027	75	74,075	0.16%
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	66	65,585	0.15%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	116	127,953	0.28%
Azul Secured Finance LLP ⁽¹⁾	11.93%	28/08/2028	200	201,500	0.45%
United Airlines, Inc. ⁽¹⁾	4.625%	15/04/2029	82	74,272	0.16%
				<u>543,385</u>	<u>1.20%</u>
<i>Auto Manufacturers</i>					
Ford Motor Co.	6.10%	19/08/2032	108	104,584	0.23%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	400	334,372	0.74%
Ford Motor Credit Co. LLC	3.25%	15/09/2025	EUR 100	107,039	0.24%
Ford Motor Credit Co. LLC	5.113%	03/05/2029	200	186,934	0.41%
Ford Motor Credit Co. LLC	6.125%	15/05/2028	EUR 100	115,400	0.26%
Ford Motor Credit Co. LLC	7.20%	10/06/2030	200	205,260	0.46%
				<u>1,053,589</u>	<u>2.34%</u>
<i>Auto Parts & Equipment</i>					
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	160	136,645	0.30%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	62	53,233	0.12%
Goodyear Tire & Rubber Co.	5.00%	15/07/2029	72	66,472	0.15%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	51	41,198	0.09%
				<u>297,548</u>	<u>0.66%</u>
<i>Banks</i>					
Citigroup, Inc.	3.875% ⁽³⁾	- ⁽⁴⁾	80	69,832	0.16%
Freedom Mortgage Corp. ⁽¹⁾	8.25%	15/04/2025	79	78,163	0.17%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	50	46,350	0.10%
Texas Capital Bancshares, Inc.	4.00% ⁽³⁾	06/05/2031	76	60,873	0.14%
				<u>255,218</u>	<u>0.57%</u>
<i>Building Materials</i>					
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	41	37,457	0.08%
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	87	83,192	0.18%
Emerald Debt Merger Sub LLC	6.375%	15/12/2030	EUR 100	110,600	0.24%
Emerald Debt Merger Sub LLC ⁽¹⁾	6.625%	15/12/2030	107	106,465	0.24%
Griffon Corp.	5.75%	01/03/2028	65	61,239	0.14%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	60	53,912	0.12%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	43	36,382	0.08%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	40	39,566	0.09%
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030	45	42,931	0.09%
PGT Innovations, Inc. ⁽¹⁾	4.375%	01/10/2029	27	25,077	0.06%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	108	103,061	0.23%
Standard Industries, Inc./NJ	2.25%	21/11/2026	EUR 100	98,839	0.22%
Victors Merger Corp. ⁽¹⁾	6.375%	15/05/2029	65	46,033	0.10%
				<u>844,754</u>	<u>1.87%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	75	55,977	0.12%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	94	84,978	0.19%
Ingevity Corp. ⁽¹⁾	3.875% ⁽¹⁾	01/11/2028	56	48,385	0.11%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	74	61,864	0.14%
Olin Corp.	5.00%	01/02/2030	70	64,357	0.14%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	130	129,505	0.29%
SCIL IV LLC/SCIL USA Holdings LLC	4.375%	01/11/2026	EUR 100	102,384	0.23%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	46	38,174	0.08%
Valvoline, Inc. ⁽¹⁾	3.625%	15/06/2031	57	46,991	0.10%
				632,615	1.40%
<i>Coal</i>					
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	63	54,317	0.12%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	52	52,597	0.12%
				106,914	0.24%
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	96	88,155	0.19%
Alta Equipment Group, Inc. ⁽¹⁾	5.625%	15/04/2026	60	56,166	0.12%
APi Group DE, Inc. ⁽¹⁾	4.75%	15/10/2029	60	53,491	0.12%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	4.75%	01/04/2028	155	140,361	0.31%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027	39	37,512	0.08%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026	45	40,696	0.09%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	53	49,768	0.11%
Metis Merger Sub LLC ⁽¹⁾	6.50%	15/05/2029	75	63,826	0.14%
				529,975	1.16%
<i>Computers</i>					
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	96	83,059	0.18%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	40	38,840	0.09%
				121,899	0.27%
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	38	36,183	0.08%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	72	63,349	0.14%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	93	78,708	0.18%
Ritchie Bros Holdings, Inc. ⁽¹⁾	7.75%	15/03/2031	38	39,651	0.09%
Windsor Holdings III LLC ⁽¹⁾	8.50%	15/06/2030	50	50,313	0.11%
				268,204	0.60%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	136	131,313	0.29%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	80	82,571	0.18%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	99	84,347	0.19%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	71	62,357	0.14%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	100	84,764	0.19%
Midcap Financial Issuer Trust ⁽¹⁾	6.50%	01/05/2028	200	176,576	0.39%
Navient Corp.	4.875%	15/03/2028	33	28,851	0.06%
Navient Corp.	5.50%	15/03/2029	80	69,237	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Diversified Financial Services (continued)</i>					
Navient Corp.	9.375%	25/07/2030	43	43,271	0.10%
OneMain Finance Corp.	4.00%	15/09/2030	130	102,247	0.23%
OneMain Finance Corp.	9.00%	15/01/2029	43	43,731	0.10%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	95	80,450	0.18%
PRA Group, Inc. ⁽¹⁾	8.375%	01/02/2028	44	40,178	0.09%
Synchrony Financial	7.25%	02/02/2033	47	44,107	0.10%
				<u>1,074,000</u>	<u>2.39%</u>
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	77	64,883	0.14%
Elwood Energy LLC	8.159%	05/07/2026	19	16,585	0.04%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	60	53,175	0.12%
PG&E Corp.	5.00%	01/07/2028	62	57,424	0.13%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	63	56,761	0.13%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	45	46,752	0.10%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	⁽⁴⁾	63	56,127	0.12%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	137	121,077	0.27%
				<u>472,784</u>	<u>1.05%</u>
<i>Electrical Component & Equipment</i>					
Belden, Inc.	3.875%	15/03/2028	EUR 100	103,686	0.23%
<i>Electronics</i>					
Atkore, Inc. ⁽¹⁾	4.25%	01/06/2031	84	72,748	0.16%
Imola Merger Corp. ⁽¹⁾	4.75%	15/05/2029	48	42,197	0.10%
				<u>114,945</u>	<u>0.26%</u>
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	74	68,756	0.15%
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	75	67,581	0.15%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	67	68,425	0.15%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029	47	42,513	0.10%
				<u>178,519</u>	<u>0.40%</u>
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. ⁽¹⁾	7.50%	15/02/2029	179	122,830	0.27%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	75	68,548	0.15%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030	45	45,493	0.10%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	100	102,657	0.23%
CDI Escrow Issuer, Inc. ⁽¹⁾	5.75%	01/04/2030	158	146,885	0.33%
Cinemark USA, Inc. ⁽¹⁾	5.875%	15/03/2026	86	81,481	0.18%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	96	85,354	0.19%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	100	92,613	0.20%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	200	156,181	0.35%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	70	63,063	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Entertainment (continued)</i>					
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	103	103,021	0.23%
				1,068,126	2.37%
<i>Environmental Control</i>					
Clean Harbors, Inc. ⁽¹⁾	6.375%	01/02/2031	37	37,210	0.08%
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	96	83,035	0.19%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	124	104,161	0.23%
				224,406	0.50%
<i>Food</i>					
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	93	84,712	0.19%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	125	124,816	0.27%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031	52	44,073	0.10%
TreeHouse Foods, Inc.	4.00%	01/09/2028	40	34,966	0.08%
				288,567	0.64%
<i>Healthcare-Products</i>					
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	207	181,450	0.40%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	55	50,925	0.11%
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	30	28,754	0.06%
Catalent Pharma Solutions, Inc. ⁽¹⁾	3.50%	01/04/2030	132	110,669	0.25%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	54	40,975	0.09%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	188	150,445	0.33%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.125%	01/04/2030	203	128,181	0.29%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	50	33,196	0.07%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	140	119,588	0.27%
Fortrea Holdings, Inc. ⁽¹⁾	7.50%	01/07/2030	33	33,767	0.08%
HealthEquity, Inc. ⁽¹⁾	4.50%	01/10/2029	177	158,772	0.35%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	8.50%	01/05/2026	70	63,415	0.14%
IQVIA, Inc.	2.25%	15/03/2029	EUR 100	96,450	0.21%
Legacy LifePoint Health LLC ⁽¹⁾	6.75%	15/04/2025	160	162,630	0.36%
LifePoint Health, Inc. ⁽¹⁾	9.875%	15/08/2030	91	91,000	0.20%
ModivCare Escrow Issuer, Inc. ⁽¹⁾	5.00%	01/10/2029	42	30,102	0.07%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	54	50,701	0.11%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	100	99,238	0.22%
Tenet Healthcare Corp. ⁽¹⁾	6.75%	15/05/2031	49	48,734	0.11%
US Acute Care Solutions LLC ⁽¹⁾	6.375%	01/03/2026	95	83,125	0.19%
				1,580,667	3.51%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	76	65,061	0.14%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	41	38,062	0.08%
M/I Homes, Inc.	4.95%	01/02/2028	69	65,103	0.15%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	77	74,480	0.17%
				242,706	0.54%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Housewares</i>					
Scotts Miracle-Gro Co.	5.25%	15/12/2026	13	12,405	0.03%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	149	148,385	0.33%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽³⁾	15/10/2051	46	33,194	0.07%
				181,579	0.40%
<i>Internet</i>					
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	68	67,488	0.15%
Gen Digital, Inc. ⁽¹⁾	7.125%	30/09/2030	50	50,432	0.11%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	4.75%	30/04/2027	103	89,739	0.20%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	6.00%	15/02/2028	57	45,088	0.10%
				252,747	0.56%
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	75	67,380	0.15%
Carpenter Technology Corp.	7.625%	15/03/2030	39	39,828	0.09%
United States Steel Corp.	6.65%	01/06/2037	68	66,648	0.15%
United States Steel Corp.	6.875%	01/03/2029	36	35,597	0.08%
				209,453	0.47%
<i>Leisure Time</i>					
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	48	47,097	0.10%
Lindblad Expeditions LLC ⁽¹⁾	6.75%	15/02/2027	102	98,295	0.22%
Vista Outdoor, Inc. ⁽¹⁾	4.50%	15/03/2029	68	57,901	0.13%
				203,293	0.45%
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	138	127,436	0.29%
<i>Machinery-Construction & Mining</i>					
Manitowoc Co., Inc. ⁽¹⁾	9.00%	01/04/2026	33	32,876	0.08%
Terex Corp. ⁽¹⁾	5.00%	15/05/2029	40	37,260	0.08%
				70,136	0.16%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	68	69,775	0.16%
Chart Industries, Inc. ⁽¹⁾	9.50%	01/01/2031	89	95,543	0.21%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	66	67,124	0.15%
SPX FLOW, Inc. ⁽¹⁾	8.75%	01/04/2030	91	84,033	0.19%
				316,475	0.71%
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	34	33,690	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	302	256,155	0.57%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	190	189,036	0.42%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	200	144,803	0.32%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	178	179,422	0.40%
Gray Escrow II, Inc. ⁽¹⁾	5.375%	15/11/2031	73	51,013	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Media (continued)</i>					
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	108	93,562	0.21%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	70	61,528	0.14%
Scripps Escrow II, Inc. ⁽¹⁾	5.375%	15/01/2031	9	6,868	0.01%
TEGNA, Inc.	5.00%	15/09/2029	18	16,060	0.04%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	160	155,879	0.35%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	33	29,172	0.06%
				1,217,188	2.70%
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. ⁽¹⁾	6.375%	15/06/2030	38	37,652	0.08%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	50	44,003	0.10%
				81,655	0.18%
<i>Mining</i>					
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	88	89,870	0.20%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	110	91,417	0.20%
				181,287	0.40%
<i>Miscellaneous Manufacturer</i>					
Calderys Financing LLC ⁽¹⁾	11.25%	01/06/2028	72	74,142	0.16%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	79	72,593	0.16%
				146,735	0.32%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	75	74,498	0.16%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	25	22,590	0.05%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	205	195,494	0.43%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	75	75,630	0.17%
Callon Petroleum Co. ⁽¹⁾	7.50%	15/06/2030	129	125,361	0.28%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	96	97,425	0.22%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	132	131,123	0.29%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	40	39,561	0.09%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	146	137,933	0.31%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	53	54,580	0.12%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	54	55,957	0.12%
CNX Resources Corp. ⁽¹⁾	7.375%	15/01/2031	94	93,290	0.21%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	174	154,180	0.34%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	80	74,707	0.17%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	67	66,092	0.15%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	110	111,991	0.25%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.00%	01/05/2029	35	33,011	0.07%
Earthstone Energy Holdings LLC ⁽¹⁾	8.00%	15/04/2027	198	196,121	0.43%
Earthstone Energy Holdings LLC ⁽¹⁾	9.875%	15/07/2031	79	81,640	0.18%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	52	47,759	0.11%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	127	128,558	0.29%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	69	62,745	0.14%
Kosmos Energy Ltd. ⁽¹⁾	7.125%	04/04/2026	200	188,025	0.42%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	129	126,882	0.28%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	123	122,349	0.27%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Murphy Oil Corp.	6.375%	15/07/2028	48	47,833	0.11%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	43	42,097	0.09%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	53	54,571	0.12%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	114	107,755	0.24%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	73	70,400	0.16%
Permian Resources Operating LLC ⁽¹⁾	5.875%	01/07/2029	150	143,096	0.32%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	46	42,320	0.09%
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	161	147,583	0.33%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	200	157,923	0.35%
SM Energy Co.	6.625%	15/01/2027	232	228,393	0.51%
Southwestern Energy Co.	5.375%	01/02/2029	111	104,925	0.23%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	52	44,515	0.10%
Vital Energy, Inc.	10.125%	15/01/2028	162	162,014	0.36%
				<u>3,850,927</u>	<u>8.56%</u>
<i>Oil & Gas Services</i>					
Bristow Group, Inc. ⁽¹⁾	6.875%	01/03/2028	34	32,228	0.07%
Nine Energy Service, Inc.	13.00%	01/02/2028	107	96,691	0.22%
Oceaneering International, Inc.	6.00%	01/02/2028	130	123,354	0.27%
				<u>252,273</u>	<u>0.56%</u>
<i>Packaging & Containers</i>					
LABL, Inc. ⁽¹⁾	5.875%	01/11/2028	50	45,701	0.10%
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	72	70,703	0.16%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	79	81,074	0.18%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	25	23,839	0.06%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	6.625%	13/05/2027	78	77,628	0.17%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC ⁽¹⁾	4.00%	15/10/2027	94	84,745	0.19%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	35	37,106	0.08%
				<u>420,796</u>	<u>0.94%</u>
<i>Pharmaceuticals</i>					
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	68	68,318	0.15%
Elanco Animal Health, Inc.	6.65%	28/08/2028	41	40,560	0.09%
Option Care Health, Inc. ⁽¹⁾	4.375%	31/10/2029	97	85,727	0.19%
Organon & Co./Organon Foreign Debt Co.-Issuer BV ⁽¹⁾	5.125%	30/04/2031	200	169,724	0.38%
				<u>364,329</u>	<u>0.81%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	46	43,169	0.10%
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	48	46,474	0.10%
Buckeye Partners LP	9.627% ⁽⁵⁾	22/01/2078	40	34,107	0.08%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	47	40,780	0.09%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	109	100,953	0.23%
EnLink Midstream LLC ⁽¹⁾	6.50%	01/09/2030	42	42,312	0.10%
EQM Midstream Partners LP ⁽¹⁾	4.75%	15/01/2031	22	19,661	0.04%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2030	84	86,698	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)					
United States (Continued)					
<i>Pipelines (continued)</i>					
Holly Energy Partners LP/Holly Energy Finance Corp. ⁽¹⁾	6.375%	15/04/2027	33	32,900	0.07%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	26	26,450	0.06%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	46	46,719	0.10%
				520,223	1.16%
<i>Real Estate</i>					
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	36	33,070	0.07%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	59	46,876	0.10%
				79,946	0.17%
<i>REITS</i>					
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	100	87,465	0.20%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	7.25%	15/07/2028	59	59,940	0.13%
Service Properties Trust	5.25%	15/02/2026	70	63,994	0.14%
Service Properties Trust	7.50%	15/09/2025	84	83,097	0.19%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	90	89,575	0.20%
				384,071	0.86%
<i>Retail</i>					
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	49	40,778	0.09%
Bath & Body Works, Inc. ⁽¹⁾	6.625%	01/10/2030	181	175,078	0.39%
Beacon Roofing Supply, Inc. ⁽¹⁾	6.50%	01/08/2030	23	23,081	0.05%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	53	48,151	0.11%
Carrols Restaurant Group, Inc. ⁽¹⁾	5.875%	01/07/2029	45	38,004	0.08%
Evergreen Acqco 1 LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	86	89,737	0.20%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	92	65,873	0.15%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	69	45,483	0.10%
GYP Holdings III Corp. ⁽¹⁾	4.625%	01/05/2029	39	34,878	0.08%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	49	42,318	0.09%
LCM Investments Holdings II LLC ⁽¹⁾	8.25%	01/08/2031	46	46,770	0.10%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	40	37,199	0.08%
NMG Holding Co., Inc./Neiman Marcus Group LLC ⁽¹⁾	7.125%	01/04/2026	40	37,432	0.08%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	27	21,637	0.05%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	27	21,910	0.05%
SRS Distribution, Inc. ⁽¹⁾	4.625%	01/07/2028	55	49,850	0.11%
White Cap Parent LLC PIK ⁽¹⁾	8.25%	15/03/2026	70	67,531	0.15%
				885,710	1.96%
<i>Semiconductors</i>					
Synaptics, Inc. ⁽¹⁾	4.00%	15/06/2029	70	60,497	0.13%
<i>Software</i>					
Alteryx, Inc. ⁽¹⁾	8.75%	15/03/2028	71	69,116	0.15%
AthenaHealth Group, Inc. ⁽¹⁾	6.50%	15/02/2030	75	63,641	0.14%
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	77	76,300	0.17%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	138	124,329	0.28%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
Corporate Bonds - 90.85% (31 January 2023: 93.47%) (Continued)						
United States (Continued)						
<i>Software (continued)</i>						
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	150	134,543	0.30%	
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	94	79,057	0.17%	
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	35	29,932	0.07%	
				<u>576,918</u>	<u>1.28%</u>	
<i>Telecommunications</i>						
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	79	67,039	0.15%	
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	86	62,553	0.14%	
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	100	96,580	0.21%	
Hughes Satellite Systems Corp.	6.625%	01/08/2026	49	44,297	0.10%	
Lumen Technologies, Inc. ⁽¹⁾	4.00%	15/02/2027	96	63,247	0.14%	
				<u>333,716</u>	<u>0.74%</u>	
<i>Transportation</i>						
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	52	41,012	0.09%	
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	50	47,091	0.11%	
XPO Escrow Sub LLC ⁽¹⁾	7.50%	15/11/2027	34	35,180	0.08%	
				<u>123,283</u>	<u>0.28%</u>	
<i>Trucking & Leasing</i>						
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	178	164,766	0.37%	
				<u>21,722,343</u>	<u>48.24%</u>	
Total United States						
				<u>40,925,261</u>	<u>90.85%</u>	
Floating Rate Loans - 4.56% (31 January 2023: 2.02%)						
Canada						
<i>High Tech Industries</i>						
Open Text Corp. Term Loan B	8.919%	31/01/2030	50	50,027	0.11%	
Ireland						
<i>Financial</i>						
Castlelake Aviation One Designated Activity Co. Incremental Term Loan	8.00%	22/10/2027	37	36,570	0.08%	
<i>Healthcare & Pharmaceuticals</i>						
Jazz Pharmaceuticals PLC Initial Dollar Term Loan	8.933%	05/05/2028	99	99,444	0.22%	
				<u>136,014</u>	<u>0.30%</u>	
Total Ireland						
Jersey						
<i>Electric</i>						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	29	26,974	0.06%	
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>						
Vue Entertainment International Ltd. New Money Facility Term Loan	11.086%	30/06/2027	EUR	5	5,166	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.56% (31 January 2023: 2.02%) (Continued)					
Jersey (Continued)					
<i>Leisure, Amusement, Motion Pictures, Entertainment (continued)</i>					
Vue Entertainment International Ltd. Reinstated					
Senior Facility Term Loan	11.359%	31/12/2027	EUR 29	17,082	0.04%
				<u>22,248</u>	<u>0.05%</u>
Total Jersey				<u>49,222</u>	<u>0.11%</u>
Netherlands					
<i>Banking</i>					
Nouryon Finance BV Term Loan	9.347%	03/04/2028	38	37,733	0.08%
United Kingdom					
<i>Consumer Services</i>					
City Football Group Ltd. Term Loan	8.406%	21/07/2028	39	39,043	0.09%
United States					
<i>Banking</i>					
Amynta Agency Borrower, Inc. 1 st Lien Refinancing Term Loan	10.419%	28/02/2028	39	38,318	0.09%
<i>Business Services</i>					
Rocket Software, Inc. 1 st Lien Initial Term Loan	9.683%	28/11/2025	65	64,730	0.14%
<i>Construction & Building</i>					
LBM Acquisition LLC 1 st Lien Initial Term Loan	TBD	17/12/2027	60	58,313	0.13%
<i>Consumer Durables</i>					
ACProducts Holdings, Inc. Initial Term Loan	9.753%	17/05/2028	65	55,969	0.12%
<i>Consumer Services</i>					
Madison IAQ LLC Initial Term Loan	8.302%	21/06/2028	78	76,265	0.17%
Oscar AcquisitionCo LLC Term Loan B	9.842%	29/04/2029	63	61,804	0.14%
Pactiv Evergreen, Inc. Tranche U.S. B-3 Term Loan	8.683%	24/09/2028	38	37,789	0.08%
Service Logic Acquisition, Inc. 1 st Lien Closing Date Initial Term Loan	9.63%	29/10/2027	73	72,356	0.16%
				<u>248,214</u>	<u>0.55%</u>
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC 1 st Lien Initial Term Loan	11.369%	02/08/2028	39	38,846	0.09%
<i>Electronics</i>					
Uber Technologies, Inc. Refinancing Term Loan	8.02%	03/03/2030	38	37,750	0.08%
<i>Energy</i>					
Compass Power Generation LLC Tranche B-2 Term Loan	9.683%	14/04/2029	47	47,270	0.11%
Parkway Generation LLC Term Loan B	10.275%	18/02/2029	38	37,865	0.08%
Parkway Generation LLC Term Loan C	10.275%	18/02/2029	5	5,132	0.01%
				<u>90,267</u>	<u>0.20%</u>
<i>Financial</i>					
EFS Cogen Holdings I LLC Advance Term Loan B	9.01%	01/10/2027	35	34,231	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.56% (31 January 2023: 2.02%) (Continued)					
United States (Continued)					
<i>Financial (continued)</i>					
Helix Gen Funding LLC Term Loan	10.051%	03/12/2027	63	63,181	0.14%
				<u>97,412</u>	<u>0.22%</u>
<i>High Tech Industries</i>					
Quartz Acquireco LLC Term Loan	TBD	28/06/2030	65	65,000	0.15%
<i>Hotels, Motels, Inns & Gaming</i>					
Station Casinos LLC Facility Term Loan B-1	7.669%	08/02/2027	70	69,489	0.15%
Topgolf Callaway Brands Corp. Intial Term Loan	8.919%	15/03/2030	45	45,212	0.10%
				<u>114,701</u>	<u>0.25%</u>
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Cinemark USA, Inc. Term Loan	9.05%	24/05/2030	65	64,784	0.14%
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	8.675%	14/10/2027	63	62,409	0.14%
Grinding Media, Inc. 1 st Lien Initial Term Loan	9.53%	12/10/2028	88	86,866	0.19%
Tank Holding Corp. Initial Term Loan	11.169%	31/03/2028	33	31,584	0.07%
				<u>180,859</u>	<u>0.40%</u>
<i>Metals & Mining</i>					
SCIH Salt Holdings, Inc. 1 st Lien Incremental Term Loan B-1	9.631%	16/03/2027	75	73,817	0.16%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	1	94 ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	10.669%	26/11/2025	82	81,633	0.18%
Wand Newco 3, Inc. 1 st Lien Tranche B-1 Term Loan	TBD	05/02/2026	65	64,823	0.14%
				<u>146,456</u>	<u>0.32%</u>
<i>Personal, Food & Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	8.419%	15/12/2027	75	74,623	0.17%
<i>Retail</i>					
Dave & Buster's, Inc. Term Loan B	9.188%	29/06/2029	40	40,010	0.09%
PetSmart LLC Initial Term Loan	9.169%	11/02/2028	99	99,581	0.22%
				<u>139,591</u>	<u>0.31%</u>
<i>Telecommunications</i>					
Frontier Communications Corp. Term Loan B	9.183%	01/05/2028	45	42,683	0.10%
Lumen Technologies, Inc. Term Loan B	7.683%	15/03/2027	41	28,895	0.06%
				<u>71,578</u>	<u>0.16%</u>
<i>Transportation</i>					
Mauser Packaging Solutions Holding Co. Initial Term Loan	9.113%	14/08/2026	38	38,276	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.56% (31 January 2023: 2.02%) (Continued)					
United States (Continued)					
<i>Utilities</i>					
USIC Holdings, Inc. 2 nd Lien Initial Term Loan	11.933%	14/05/2029	47	44,196	0.10%
Total United States				1,743,794	3.87%
Total Floating Rate Loans				2,055,833	4.56%
Government Obligation - 0.39% (31 January 2023: 0.61%)					
<i>Non-U.S. Government Obligation</i>					
Republic of Angola	8.75%	14/04/2032	200	176,116	0.39%
Total Government Obligation				176,116	0.39%
Shares					
Common Stocks - 0.37% (31 January 2023: 0.07%)					
United States					
<i>Energy-Alternate Sources</i>					
Talen Energy Corp.*			533	28,915	0.06%
Talen Energy Corp.*			2,140	116,095	0.26%
				145,010	0.32%
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	12,220	0.03%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			34	244	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			13	4,956	0.01%
<i>Transportation</i>					
ACBL Holding Corp.*			57	2,565	0.01%
Total United States				164,995	0.37%
Total Common Stocks				164,995	0.37%
Dividend Rate					
Preferred Stocks - 0.02% (31 January 2023: 0.04%)					
United States					
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		4	— ⁽⁶⁾	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Dividend Rate	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.02% (31 January 2023: 0.04%) (Continued)				
United States (Continued)				
<i>Transportation</i>				
ACBL Holding Corp. Series A*	ZCP	150	3,525	0.00%
ACBL Holding Corp. Series B*	ZCP	147	8,085	0.02%
			11,610	0.02%
Total United States			11,610	0.02%
Total Preferred Stocks			11,610	0.02%
	Expiration Date			
Warrants - 0.03% (31 January 2023: 0.05%)				
United States				
<i>Machinery-Diversified</i>				
TNT Crane & Rigging, Inc.*	16/10/2025	61	31	0.00%
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	59	2,655	0.01%
ACBL Holding Corp. Series A*	01/04/2045	2,652	875	0.00%
ACBL Holding Corp. Series A Preferred*	01/04/2045	221	5,194	0.01%
ACBL Holding Corp. Series B*	27/04/2045	1,236	531	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	103	5,665	0.01%
			14,920	0.03%
Total United States			14,951	0.03%
Total Warrants			14,951	0.03%
Total Investment in Securities (Cost: USD 45,088,241)			44,077,475	97.84%

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) Default securities.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2023.

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

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2023.

(6) Security is fair valued at 31 July 2023.

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.47%) (31 January 2023: (0.58%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/09/2023	6,424,000 EUR	6,941,653 USD	Morgan Stanley	(156,525)	(0.35%)
23/08/2023	145,000 CHF	162,919 USD	Morgan Stanley	(4,761)	(0.01%)
08/09/2023	99,000 GBP	128,198 USD	Morgan Stanley	796	0.00%
13/09/2023	967,391 USD	878,000 EUR	Morgan Stanley	2,752	0.01%
08/09/2023	1,005,989 USD	788,000 GBP	Morgan Stanley	8,076	0.02%
08/09/2023	1,499,000 GBP	1,872,126 USD	State Street Bank	(56,912)	(0.13%)
13/09/2023	1,334,000 EUR	1,453,665 USD	State Street Bank	(20,334)	(0.04%)
13/09/2023	102,689 USD	93,000 EUR	State Street Bank	71	0.00%
13/09/2023	96,948 USD	88,000 EUR	Toronto Dominion Bank	287	0.00%
13/09/2023	94,000 EUR	103,355 USD	UBS AG	(510)	(0.00%)
				<u>(227,060)</u>	<u>(0.50%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
30/08/2023	285 USD	258 EUR	Brown Brothers Harriman	(1)	(0.00%)
30/08/2023	24,727 USD	22,339 EUR	Standard Chartered Bank	(60)	(0.00%)
				<u>(61)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
30/08/2023	279 USD	252 EUR	Brown Brothers Harriman	(1)	(0.00%)
30/08/2023	23,980 USD	21,663 EUR	Standard Chartered Bank	(58)	(0.00%)
				<u>(59)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
30/08/2023	4,706,624 USD	3,668,705 GBP	BNP Paribas SA	14,433	0.03%
30/08/2023	35,434 USD	27,513 GBP	Brown Brothers Harriman	(30)	(0.00%)
				<u>14,403</u>	<u>0.03%</u>
				<u>14,283</u>	<u>0.03%</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(212,777)</u>	<u>(0.47%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				26,415	0.06%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(239,192)	(0.53%)

Open Futures Contracts - (0.02%) (31 January 2023: (0.03%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	07/09/2023	(10)	10,571	0.03%
U.S. 10 Year Ultra Bond	20/09/2023	8	(22,188)	(0.05%)
U.S. 2 Year Treasury Note	29/09/2023	(2)	53	0.00%
U.S. Long Treasury Bond	20/09/2023	(4)	10,366	0.02%
U.S. Ultra Bond	20/09/2023	3	(6,687)	(0.02%)
Net Unrealised Depreciation on Open Futures Contracts			<u>(7,885)</u>	<u>(0.02%)</u>
Unrealised Appreciation on Open Futures Contracts			20,990	0.05%
Unrealised Depreciation on Open Futures Contracts			(28,875)	(0.07%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Swap Contract - 0.08% (31 January 2023: 0.11%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.08% (31 January 2023: 0.09%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 40	Bank of America	Sell	5.00%	20/06/2028	2,206,000	34,080	0.08%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						34,080	0.08%
Financial Assets on Open Swap Contract						34,080	0.08%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	44,158,960	98.03%
Total Financial Liabilities at Fair Value through Profit and Loss	(268,067)	(0.60%)
Other Net Assets	1,157,504	2.57%
Net Assets	45,048,397	100.00%

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	34.17%
Transferable securities traded on a regulated market	55.81%
Other transferable securities including those which are unlisted	4.76%
Financial derivatives dealt in on a regulated market	(0.02%)
Centrally Cleared Financial Derivative Instruments	0.07%
OTC financial derivative instruments	(0.46%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2023

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.97% (31 January 2023: 98.08%)			
Australia			
<i>Mining</i>			
BHP Group Ltd.	2,202	68,270	1.07%
<i>REITS</i>			
Charter Hall Group	8,335	64,197	1.01%
Total Australia		132,467	2.08%
Austria			
<i>Banks</i>			
BAWAG Group AG* ⁽¹⁾	1,848	90,262	1.42%
Canada			
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	2,213	112,243	1.76%
China			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	100	26,326	0.41%
<i>Gas</i>			
ENN Energy Holdings Ltd.	3,428	41,209	0.65%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	6,829	85,377	1.34%
Tencent Holdings Ltd.	1,853	84,207	1.32%
		169,584	2.66%
Total China		237,119	3.72%
Denmark			
<i>Biotechnology</i>			
Genmab A/S*	100	41,232	0.65%
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	611	98,728	1.55%
Total Denmark		139,960	2.20%
France			
<i>Apparel</i>			
LVMH Moët Hennessy Louis Vuitton SE	109	101,923	1.60%
<i>Beverages</i>			
Pernod Ricard SA	230	50,869	0.80%
<i>Computers</i>			
Teleperformance	91	13,219	0.21%
<i>Cosmetics/Personal Care</i>			
L'Oreal SA	100	46,660	0.73%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.97% (31 January 2023: 98.08%) (Continued)			
France (Continued)			
<i>Diversified Financial Services</i>			
Amundi SA ⁽¹⁾	1,056	64,967	1.02%
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	49	15,370	0.24%
Total France		293,008	4.60%
Hong Kong			
<i>Insurance</i>			
AIA Group Ltd.	2,611	25,913	0.41%
<i>Transportation</i>			
SITC International Holdings Co. Ltd.	10,000	21,799	0.34%
Total Hong Kong		47,712	0.75%
Ireland			
<i>Building Materials</i>			
CRH PLC	884	52,807	0.83%
<i>Computers</i>			
Accenture PLC Class A	243	76,873	1.20%
<i>Electronics</i>			
Allegion PLC	702	82,036	1.29%
<i>Internet</i>			
PDD Holdings, Inc.*	293	26,317	0.41%
Total Ireland		238,033	3.73%
Japan			
<i>Building Materials</i>			
Fujitec Co. Ltd.	1,865	47,937	0.75%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	2,030	52,479	0.82%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	524	23,670	0.37%
<i>Home Furnishings</i>			
Sony Group Corp.	452	42,359	0.66%
<i>Machinery-Diversified</i>			
Keyence Corp.	79	35,452	0.55%
Total Japan		201,897	3.15%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	13,009	123,614	1.94%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.97% (31 January 2023: 98.08%) (Continued)			
Netherlands			
<i>Semiconductors</i>			
ASML Holding NV	63	45,302	0.71%
Peru			
<i>Diversified Financial Services</i>			
Intercorp Financial Services, Inc.	2,772	68,025	1.07%
South Korea			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,793	98,185	1.54%
Spain			
<i>Electric</i>			
Iberdrola SA	6,205	77,683	1.22%
Switzerland			
<i>Semiconductors</i>			
STMicroelectronics NV	1,836	98,431	1.54%
Taiwan			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	4,536	81,550	1.28%
United Kingdom			
<i>Agriculture</i>			
Imperial Brands PLC	3,790	89,701	1.41%
<i>Commercial Services</i>			
Ashtead Group PLC	1,105	81,921	1.29%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	1,859	100,244	1.57%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	333	36,256	0.57%
<i>Home Builders</i>			
Persimmon PLC	1,776	26,484	0.42%
<i>Oil & Gas</i>			
Shell PLC	3,609	109,866	1.72%
<i>Retail</i>			
B&M European Value Retail SA	8,237	58,629	0.92%
Next PLC	784	71,096	1.12%
		129,725	2.04%
Total United Kingdom		574,197	9.02%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.97% (31 January 2023: 98.08%) (Continued)			
United States			
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	46	41,387	0.65%
<i>Auto Manufacturers</i>			
General Motors Co.	1,923	73,785	1.16%
<i>Banks</i>			
JPMorgan Chase & Co.	679	107,255	1.68%
Morgan Stanley	188	17,213	0.27%
		<u>124,468</u>	<u>1.95%</u>
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	370	130,366	2.04%
<i>Building Materials</i>			
Builders FirstSource, Inc.*	602	86,947	1.36%
<i>Computers</i>			
Apple, Inc.	1,113	218,649	3.43%
Crane NXT Co.	418	24,724	0.39%
		<u>243,373</u>	<u>3.82%</u>
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	346	120,564	1.89%
Cboe Global Markets, Inc.	781	109,090	1.71%
Evercore, Inc. Class A	433	58,481	0.92%
Visa, Inc. Class A	676	160,705	2.52%
		<u>448,840</u>	<u>7.04%</u>
<i>Electric</i>			
NextEra Energy, Inc.	280	20,524	0.32%
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	109	35,360	0.55%
Thermo Fisher Scientific, Inc.	88	48,282	0.76%
		<u>83,642</u>	<u>1.31%</u>
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	324	164,064	2.57%
<i>Household Products/Wares</i>			
Avery Dennison Corp.	94	17,297	0.27%
Helen of Troy Ltd.*	256	36,173	0.57%
		<u>53,470</u>	<u>0.84%</u>
<i>Internet</i>			
Alphabet, Inc. Class A*	2,116	280,836	4.41%
Amazon.com, Inc.*	430	57,482	0.90%
Meta Platforms, Inc. Class A*	619	197,213	3.09%
Netflix, Inc.*	210	92,184	1.45%
		<u>627,715</u>	<u>9.85%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.97% (31 January 2023: 98.08%) (Continued)			
United States (Continued)			
<i>Machinery-Diversified</i>			
Crane Co.	325	30,449	0.48%
<i>Miscellaneous Manufacturer</i>			
Parker-Hannifin Corp.	79	32,391	0.51%
<i>Oil & Gas</i>			
Marathon Petroleum Corp.	896	119,186	1.87%
<i>Pharmaceuticals</i>			
DexCom, Inc.*	414	51,568	0.81%
Organon & Co.	2,913	64,028	1.00%
		<u>115,596</u>	<u>1.81%</u>
<i>REITS</i>			
Prologis, Inc.	278	34,681	0.54%
<i>Retail</i>			
Academy Sports & Outdoors, Inc.	1,120	66,965	1.05%
BJ's Wholesale Club Holdings, Inc.*	494	32,757	0.51%
Lowe's Cos, Inc.	260	60,910	0.96%
		<u>160,632</u>	<u>2.52%</u>
<i>Semiconductors</i>			
KLA Corp.	118	60,646	0.95%
Monolithic Power Systems, Inc.	35	19,582	0.31%
NVIDIA Corp.	320	149,533	2.35%
		<u>229,761</u>	<u>3.61%</u>
<i>Software</i>			
Adobe, Inc.*	256	139,819	2.19%
Cadence Design Systems, Inc.*	271	63,417	0.99%
Microsoft Corp.	831	279,150	4.38%
PowerSchool Holdings, Inc. Class A*	2,425	58,612	0.92%
Verra Mobility Corp. Class A*	2,689	56,442	0.89%
		<u>597,440</u>	<u>9.37%</u>
<i>Transportation</i>			
Expeditors International of Washington, Inc.	209	26,606	0.42%
Norfolk Southern Corp.	138	32,235	0.51%
		<u>58,841</u>	<u>0.93%</u>
Total United States		<u>3,477,558</u>	<u>54.55%</u>
Uruguay			
<i>Internet</i>			
MercadoLibre, Inc.*	87	107,710	1.69%
Total Common Stocks		<u>6,244,956</u>	<u>97.97%</u>
Total Investment in Securities (Cost: USD5,425,458)		<u>6,244,956</u>	<u>97.97%</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.

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2023: 0.00%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I GBP Accumulating (Hedged)					
30/08/2023	22,412 USD	17,474 GBP	Brown Brothers Harriman	75	0.00%
				<u>75</u>	<u>0.00%</u>
Class IF CHF Accumulating (Hedged)					
30/08/2023	514 USD	443 CHF	Brown Brothers Harriman	(2)	(0.00%)
30/08/2023	336 USD	291 CHF	Brown Brothers Harriman	1	0.00%
30/08/2023	24,559 USD	21,285 CHF	Brown Brothers Harriman	76	0.00%
				<u>75</u>	<u>0.00%</u>
Class IF EUR Accumulating (Hedged)					
30/08/2023	24,269 USD	21,940 EUR	Brown Brothers Harriman	(42)	(0.00%)
30/08/2023	220 USD	198 EUR	Brown Brothers Harriman	(1)	(0.00%)
				<u>(43)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
30/08/2023	21,142 USD	16,484 GBP	Brown Brothers Harriman	70	0.00%
				<u>70</u>	<u>0.00%</u>
				<u>177</u>	<u>0.00%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				177	0.00%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				222	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(45)	(0.00%)
				Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss				6,245,178	97.97%
Total Financial Liabilities at Fair Value through Profit and Loss				(45)	0.00%
Other Net Assets				129,387	2.03%
Net Assets				6,374,520	100.00%

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.69%
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.83% (31 January 2023: 16.01%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	5,735	5,216,124	0.47%
Flagship Credit Auto Trust 2021-2 Class A ⁽¹⁾	0.37%	15/12/2026	586	581,683	0.05%
Flagship Credit Auto Trust 2021-2 Class B ⁽¹⁾	0.93%	15/06/2027	2,150	2,080,426	0.19%
Flagship Credit Auto Trust 2022-3 Class A2 ⁽¹⁾	4.06%	15/10/2025	2,591	2,577,114	0.23%
Flagship Credit Auto Trust 2022-3 Class A3 ⁽¹⁾	4.55%	15/04/2027	2,890	2,841,799	0.25%
PenFed Auto Receivables Owner Trust 2022-A Class A2 ⁽¹⁾	3.83%	16/12/2024	1,665	1,658,709	0.15%
PenFed Auto Receivables Owner Trust 2022-A Class A3 ⁽¹⁾	3.96%	15/04/2026	5,300	5,217,352	0.47%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	4,425	4,319,711	0.39%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	4,229	4,177,721	0.37%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	6,931	6,819,654	0.61%
Santander Drive Auto Receivables Trust 2022-2 Class A3	2.98%	15/10/2026	3,665	3,628,000	0.32%
Santander Retail Auto Lease Trust 2021-C Class A3 ⁽¹⁾	0.50%	20/03/2025	1,521	1,507,251	0.13%
Santander Retail Auto Lease Trust 2022-A Class A2 ⁽¹⁾	0.97%	20/03/2025	640	635,385	0.06%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	7,794	7,518,526	0.67%
Toyota Auto Receivables 2022-C Owner Trust Class A2A	3.83%	15/08/2025	7,607	7,545,736	0.67%
				<u>56,325,191</u>	<u>5.03%</u>
<i>Commercial Mortgage-Backed</i>					
BXMT 2020-FL2 Ltd. Class A ⁽¹⁾	6.236% ⁽²⁾	15/02/2038	3,181	3,065,615	0.27%
BXMT 2021-FL4 Ltd. Class A ⁽¹⁾	6.386% ⁽²⁾	15/05/2038	2,838	2,703,690	0.24%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 ⁽¹⁾	5.819% ⁽²⁾	25/10/2041	420	418,572	0.04%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	6.069% ⁽²⁾	25/12/2041	1,895	1,880,067	0.17%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 ⁽¹⁾	6.269% ⁽²⁾	25/01/2042	1,585	1,583,471	0.14%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 ⁽¹⁾	5.969% ⁽²⁾	25/11/2041	1,744	1,737,809	0.15%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 ⁽¹⁾	5.869% ⁽²⁾	25/10/2041	2,730	2,721,658	0.24%
Freddie Mac STACR REMIC Trust 2021-HQA2 Class M1 ⁽¹⁾	5.769% ⁽²⁾	25/12/2033	653	651,288	0.06%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 ⁽¹⁾	5.919% ⁽²⁾	25/09/2041	3,050	3,014,685	0.27%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	6.019% ⁽²⁾	25/12/2041	2,407	2,356,589	0.21%
Freddie Mac STACR REMIC Trust 2022-DNA1 Class M1A ⁽¹⁾	6.069% ⁽²⁾	25/01/2042	3,306	3,278,883	0.29%
GS Mortgage Securities Corp. Trust 2018-HULA Class A ⁽¹⁾	6.443% ⁽²⁾	15/07/2025	1,226	1,217,434	0.11%
Hilton Orlando Trust 2018-ORL Class A ⁽¹⁾	6.289% ⁽²⁾	15/12/2034	8,300	8,241,631	0.74%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 12.83% (31 January 2023: 16.01%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A ⁽¹⁾	6.636% ⁽²⁾	15/08/2033	7,450	7,455,759	0.66%
				<u>40,327,151</u>	<u>3.59%</u>
<i>Credit Card</i>					
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	2,705	2,403,888	0.22%
<i>Other</i>					
Apidos CLO XV 2013-15A Class A1RR ⁽¹⁾	6.598% ⁽²⁾	20/04/2031	5,981	5,955,589	0.53%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 ⁽¹⁾	6.371% ⁽²⁾	15/05/2031	1,429	1,423,149	0.13%
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A ⁽¹⁾	6.669% ⁽²⁾	27/07/2031	2,398	2,398,539	0.22%
FS RIALTO 2021-FL2 Class A ⁽¹⁾	6.556% ⁽²⁾	16/05/2038	1,416	1,380,725	0.12%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	6.641% ⁽²⁾	26/04/2031	8,000	7,926,382	0.71%
HGI CRE CLO 2021-FL1 Ltd. Class A ⁽¹⁾	6.386% ⁽²⁾	16/06/2036	3,476	3,400,403	0.30%
KKR CLO 14 Ltd. Class AR ⁽¹⁾	6.72% ⁽²⁾	15/07/2031	1,525	1,516,961	0.14%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	6.506% ⁽²⁾	15/06/2039	2,650	2,597,586	0.23%
LFT CRE 2021-FL1 Ltd. Class B ⁽¹⁾	7.086% ⁽²⁾	15/06/2039	3,570	3,388,955	0.30%
MF1 2021-FL6 Ltd. Class A ⁽¹⁾	6.444% ⁽²⁾	16/07/2036	3,770	3,727,587	0.33%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 ⁽¹⁾	6.613% ⁽²⁾	25/01/2031	2,126	2,119,111	0.19%
PFS Financing Corp. 2022-C Class A ⁽¹⁾	3.89%	15/05/2027	5,200	5,034,669	0.45%
SCF Equipment Leasing 2019-2 LLC Class A2 ⁽¹⁾	2.47%	20/04/2026	2,630	2,593,941	0.23%
SCF Equipment Leasing 2020-1 LLC Class A3 ⁽¹⁾	1.19%	20/10/2027	1,265	1,252,365	0.11%
				<u>44,715,962</u>	<u>3.99%</u>
Total Asset-Backed Securities				143,772,192	12.83%
Corporate Bonds - 57.68% (31 January 2023: 52.25%)					
<i>Aerospace/Defense</i>					
Boeing Co.	1.433%	04/02/2024	3,575	3,493,388	0.31%
<i>Agriculture</i>					
BAT International Finance PLC ⁽¹⁾	3.95%	15/06/2025	1,223	1,184,698	0.11%
Philip Morris International, Inc.	5.125%	15/11/2024	3,075	3,065,942	0.27%
Reynolds American, Inc.	4.85%	15/09/2023	5,000	4,993,750	0.44%
				<u>9,244,390</u>	<u>0.82%</u>
<i>Auto Manufacturers</i>					
General Motors Financial Co., Inc.	5.10%	17/01/2024	9,370	9,341,155	0.83%
General Motors Financial Co., Inc.	5.917% ⁽²⁾	15/10/2024	4,138	4,116,728	0.37%
General Motors Financial Co., Inc.	5.958% ⁽²⁾	08/03/2024	4,245	4,244,282	0.38%
General Motors Financial Co., Inc.	6.34% ⁽²⁾	17/11/2023	3,436	3,439,561	0.31%
Hyundai Capital America ⁽¹⁾	0.80%	08/01/2024	7,783	7,611,388	0.68%
Hyundai Capital America ⁽¹⁾	1.25%	18/09/2023	6,255	6,216,786	0.55%
Hyundai Capital America ⁽¹⁾	3.40%	20/06/2024	770	752,373	0.07%
Hyundai Capital America ⁽¹⁾	5.80%	26/06/2025	3,256	3,259,606	0.29%
Mercedes-Benz Finance North America LLC ⁽¹⁾	6.174% ⁽²⁾	30/03/2025	4,146	4,170,971	0.37%
				<u>43,152,850</u>	<u>3.85%</u>
<i>Banks</i>					
ANZ New Zealand Int'l Ltd./London ⁽¹⁾	5.743% ⁽²⁾	18/02/2025	1,474	1,474,215	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.68% (31 January 2023: 52.25%) (Continued)					
<i>Banks (continued)</i>					
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	6.011% ⁽²⁾	03/07/2025	3,236	3,244,226	0.29%
Bank of America Corp.	2.015% ⁽³⁾	13/02/2026	10,723	10,129,282	0.90%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	6,287	6,043,791	0.54%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	5,180	5,013,699	0.45%
Bank of America Corp.	3.458% ⁽³⁾	15/03/2025	2,587	2,546,055	0.23%
Bank of America Corp.	3.841% ⁽³⁾	25/04/2025	2,330	2,295,883	0.21%
Bank of America Corp.	5.77% ⁽²⁾	04/02/2025	3,698	3,692,288	0.33%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	5,749	5,705,202	0.51%
Bank of Montreal	5.20%	12/12/2024	2,710	2,695,420	0.24%
Bank of Montreal	5.548% ⁽²⁾	08/12/2023	1,431	1,431,011	0.13%
Bank of Montreal	5.908% ⁽²⁾	08/03/2024	4,756	4,760,511	0.42%
Bank of Nova Scotia	5.25%	06/12/2024	4,536	4,516,410	0.40%
Bank of Nova Scotia	5.768% ⁽²⁾	15/09/2023	9,091	9,093,793	0.81%
Bank of Nova Scotia	6.294% ⁽²⁾	12/06/2025	5,326	5,343,262	0.48%
Barclays PLC	3.932% ⁽³⁾	07/05/2025	10,505	10,319,391	0.92%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	2,629	2,699,573	0.24%
Barclays PLC	7.75% ⁽³⁾	- ⁽⁴⁾	1,946	1,944,443	0.17%
BNP Paribas SA ⁽¹⁾	2.819% ⁽³⁾	19/11/2025	9,513	9,110,719	0.81%
BNP Paribas SA ⁽¹⁾	4.705% ⁽³⁾	10/01/2025	14,042	13,959,711	1.25%
BPCE SA ⁽¹⁾	4.625%	11/07/2024	4,170	4,093,151	0.37%
BPCE SA ⁽¹⁾	5.15%	21/07/2024	6,982	6,871,213	0.61%
BPCE SA ⁽¹⁾	5.70%	22/10/2023	804	801,511	0.07%
BPCE SA ⁽¹⁾	5.865% ⁽²⁾	14/01/2025	2,177	2,165,468	0.19%
BPCE SA ⁽¹⁾	6.78% ⁽²⁾	12/09/2023	1,495	1,496,121	0.13%
Canadian Imperial Bank of Commerce	5.144%	28/04/2025	1,974	1,962,862	0.18%
Canadian Imperial Bank of Commerce	5.722% ⁽²⁾	18/10/2024	1,122	1,118,539	0.10%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	26,476	25,960,800	2.32%
Commonwealth Bank of Australia ⁽¹⁾	5.96% ⁽²⁾	13/03/2026	5,188	5,186,500	0.46%
Credit Suisse AG/New York NY	0.52%	09/08/2023	2,759	2,756,942	0.25%
Credit Suisse AG/New York NY	5.725% ⁽²⁾	02/02/2024	4,296	4,281,316	0.38%
Danske Bank A/S ⁽¹⁾	3.244% ⁽³⁾	20/12/2025	1,270	1,214,144	0.11%
Danske Bank A/S ⁽¹⁾	3.875%	12/09/2023	8,171	8,145,374	0.73%
Danske Bank A/S ⁽¹⁾	5.375%	12/01/2024	5,785	5,755,487	0.51%
Danske Bank A/S ⁽¹⁾	6.466% ⁽³⁾	09/01/2026	1,005	1,009,649	0.09%
Danske Bank A/S ⁽¹⁾	6.60% ⁽²⁾	12/09/2023	3,700	3,703,056	0.33%
DNB Bank ASA ⁽¹⁾	2.968% ⁽³⁾	28/03/2025	1,831	1,794,827	0.16%
First-Citizens Bank & Trust Co.	2.969% ⁽³⁾	27/09/2025	985	938,207	0.08%
Goldman Sachs Group, Inc.	0.657% ⁽³⁾	10/09/2024	5,000	4,968,159	0.44%
Goldman Sachs Group, Inc.	5.804% ⁽²⁾	21/10/2024	5,323	5,313,329	0.47%
Goldman Sachs Group, Inc.	6.016% ⁽²⁾	24/01/2025	1,842	1,837,599	0.16%
Goldman Sachs Group, Inc.	6.608% ⁽²⁾	15/03/2024	1,902	1,912,038	0.17%
HSBC Holdings PLC	3.803% ⁽³⁾	11/03/2025	15,673	15,435,122	1.38%
ING Groep NV	3.869% ⁽³⁾	28/03/2026	2,745	2,651,277	0.24%
JPMorgan Chase & Co.	2.301% ⁽³⁾	15/10/2025	4,712	4,513,928	0.40%
JPMorgan Chase & Co.	3.845% ⁽³⁾	14/06/2025	2,682	2,632,286	0.24%
JPMorgan Chase & Co.	5.546% ⁽³⁾	15/12/2025	7,237	7,220,304	0.64%
Lloyds Banking Group PLC	3.87% ⁽³⁾	09/07/2025	1,226	1,200,050	0.11%
Lloyds Banking Group PLC	3.90%	12/03/2024	2,763	2,727,363	0.24%
Macquarie Group Ltd. ⁽¹⁾	6.207%	22/11/2024	9,028	9,028,988	0.81%
Mitsubishi UFJ Financial Group, Inc.	6.729% ⁽²⁾	17/04/2026	4,036	4,069,389	0.36%
Morgan Stanley	0.864% ⁽³⁾	21/10/2025	1,265	1,187,375	0.11%
Morgan Stanley	3.62% ⁽³⁾	17/04/2025	9,317	9,163,505	0.82%
Morgan Stanley	5.785% ⁽²⁾	25/01/2024	5,842	5,840,705	0.52%
Morgan Stanley	5.952% ⁽²⁾	24/01/2025	4,421	4,414,827	0.39%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.68% (31 January 2023: 52.25%) (Continued)					
<i>Banks (continued)</i>					
Morgan Stanley Bank N.A.	6.096% ⁽²⁾	16/07/2025	3,811	3,816,860	0.34%
NatWest Group PLC	4.269% ⁽³⁾	22/03/2025	12,809	12,654,242	1.13%
NatWest Markets PLC ⁽¹⁾	5.656% ⁽²⁾	12/08/2024	1,958	1,949,877	0.17%
Royal Bank of Canada	4.95%	25/04/2025	4,575	4,527,368	0.40%
Royal Bank of Canada	5.616% ⁽²⁾	07/10/2024	1,178	1,173,369	0.11%
Royal Bank of Canada	6.391% ⁽²⁾	20/07/2026	5,373	5,375,487	0.48%
Santander UK Group Holdings PLC	1.089% ⁽³⁾	15/03/2025	11,191	10,778,625	0.96%
Santander UK Group Holdings PLC	4.796% ⁽³⁾	15/11/2024	11,965	11,897,479	1.06%
Standard Chartered PLC ⁽¹⁾	3.785% ⁽³⁾	21/05/2025	12,960	12,697,613	1.13%
State Street Corp.	6.18% ⁽²⁾	03/08/2026	5,421	5,421,000	0.48%
Sumitomo Mitsui Financial Group, Inc.	6.592% ⁽²⁾	13/07/2026	2,728	2,747,880	0.25%
Svenska Handelsbanken AB ⁽¹⁾	6.468% ⁽²⁾	15/06/2026	4,822	4,855,743	0.43%
Swedbank AB ⁽¹⁾	6.598% ⁽²⁾	15/06/2026	5,055	5,098,089	0.46%
Toronto-Dominion Bank	3.766%	06/06/2025	1,760	1,709,169	0.15%
Toronto-Dominion Bank	4.285%	13/09/2024	10,313	10,159,410	0.91%
Toronto-Dominion Bank	6.377% ⁽²⁾	17/07/2026	5,428	5,428,503	0.48%
Truist Financial Corp.	3.75%	06/12/2023	851	844,388	0.08%
Truist Financial Corp.	5.601% ⁽²⁾	09/06/2025	6,371	6,231,782	0.56%
UBS AG	5.125%	15/05/2024	4,867	4,800,784	0.43%
UBS AG/London ⁽¹⁾	0.70%	09/08/2024	2,818	2,678,724	0.24%
UBS Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	3,047	2,827,360	0.25%
UBS Group AG ⁽¹⁾	2.593% ⁽³⁾	11/09/2025	1,613	1,548,161	0.14%
UBS Group AG	3.75%	26/03/2025	6,417	6,210,953	0.55%
UBS Group AG ⁽¹⁾	4.488% ⁽³⁾	12/05/2026	4,038	3,924,957	0.35%
UniCredit SpA ⁽¹⁾	7.83%	04/12/2023	6,021	6,054,099	0.54%
Wells Fargo & Co.	2.406% ⁽³⁾	30/10/2025	5,374	5,144,408	0.46%
				<u>409,946,626</u>	<u>36.57%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.25%	02/03/2025	1,027	1,024,546	0.09%
<i>Commercial Services</i>					
Triton Container International Ltd. ⁽¹⁾	0.80%	01/08/2023	602	602,000	0.05%
<i>Computers</i>					
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	2,355	2,357,732	0.21%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	950	948,010	0.08%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	8,925	8,872,763	0.79%
Aircastle Ltd.	4.125%	01/05/2024	3,992	3,920,817	0.35%
Aircastle Ltd.	4.40%	25/09/2023	7,054	7,033,471	0.63%
American Express Co.	6.114% ⁽²⁾	04/03/2025	2,975	2,987,706	0.27%
Aviation Capital Group LLC ⁽¹⁾	4.375%	30/01/2024	9,225	9,094,949	0.81%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.95%	01/07/2024	2,655	2,583,708	0.23%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	3,000	2,992,103	0.27%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	2,500	2,467,636	0.22%
				<u>40,901,163</u>	<u>3.65%</u>
<i>Electric</i>					
American Electric Power Co., Inc.	5.699%	15/08/2025	1,157	1,158,918	0.10%
American Electric Power Co., Inc.	6.114% ⁽²⁾	01/11/2023	2,311	2,310,285	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.68% (31 January 2023: 52.25%) (Continued)					
<i>Electric (continued)</i>					
CenterPoint Energy, Inc.	5.776%(2)	13/05/2024	6,739	6,730,878	0.60%
Comision Federal de Electricidad(1)	4.875%	15/01/2024	2,571	2,547,090	0.23%
Dominion Energy, Inc.	6.082%(2)	15/09/2023	8,006	8,006,628	0.71%
Jersey Central Power & Light Co.(1)	4.70%	01/04/2024	3,521	3,487,439	0.31%
Monongahela Power Co.(1)	4.10%	15/04/2024	1,129	1,109,130	0.10%
NextEra Energy Capital Holdings, Inc.	2.94%	21/03/2024	5,498	5,399,286	0.48%
NextEra Energy Capital Holdings, Inc.	4.20%	20/06/2024	394	388,644	0.04%
NextEra Energy Capital Holdings, Inc.	5.494%(2)	03/11/2023	4,789	4,788,257	0.43%
NextEra Energy Capital Holdings, Inc.	6.051%	01/03/2025	1,162	1,170,925	0.10%
				<u>37,097,480</u>	<u>3.31%</u>
<i>Healthcare-Products</i>					
GE HealthCare Technologies, Inc.	5.55%	15/11/2024	4,909	4,905,213	0.44%
Thermo Fisher Scientific, Inc.	5.692%(2)	18/10/2023	2,656	2,656,339	0.24%
Thermo Fisher Scientific, Inc.	5.832%(2)	18/10/2024	1,146	1,146,005	0.10%
				<u>8,707,557</u>	<u>0.78%</u>
<i>Healthcare-Services</i>					
HCA, Inc.	5.00%	15/03/2024	5,080	5,055,106	0.45%
<i>Insurance</i>					
Brighthouse Financial Global Funding(1)	6.049%(2)	12/04/2024	5,880	5,837,409	0.52%
GA Global Funding Trust(1)	0.80%	13/09/2024	7,220	6,767,146	0.60%
GA Global Funding Trust(1)	1.25%	08/12/2023	2,070	2,025,850	0.18%
GA Global Funding Trust(1)	5.71%(2)	13/09/2024	894	877,532	0.08%
GA Global Funding Trust(1)	6.641%(2)	11/04/2025	9,544	9,404,068	0.84%
Jackson National Life Global Funding(1)	6.403%(2)	28/06/2024	4,931	4,935,439	0.44%
				<u>29,847,444</u>	<u>2.66%</u>
<i>Lodging</i>					
Hyatt Hotels Corp.	1.80%	01/10/2024	914	875,616	0.08%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	7.284%(2)	01/02/2024	6,980	7,016,493	0.63%
<i>Mining</i>					
Glencore Funding LLC(1)	4.625%	29/04/2024	1,485	1,471,650	0.13%
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	1,593	1,565,011	0.14%
<i>Oil & Gas</i>					
Continental Resources, Inc.	3.80%	01/06/2024	2,783	2,730,198	0.24%
Occidental Petroleum Corp.	5.875%	01/09/2025	3,782	3,791,813	0.34%
Ovintiv, Inc.	5.65%	15/05/2025	1,141	1,139,112	0.10%
				<u>7,661,123</u>	<u>0.68%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC(1)	6.562%(2)	15/12/2023	7,025	7,025,253	0.63%
Pfizer Investment Enterprises Pte Ltd.	4.65%	19/05/2025	4,175	4,141,206	0.37%
				<u>11,166,459</u>	<u>1.00%</u>

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.68% (31 January 2023: 52.25%) (Continued)					
<i>Pipelines</i>					
Enbridge, Inc.	5.767% ⁽²⁾	16/02/2024	5,958	5,961,117	0.53%
TransCanada PipeLines Ltd.	6.721% ⁽²⁾	09/03/2026	5,224	5,233,766	0.47%
				<u>11,194,883</u>	<u>1.00%</u>
<i>REITS</i>					
Public Storage	5.927% ⁽²⁾	25/07/2025	1,636	1,637,969	0.15%
<i>Savings & Loans</i>					
Nationwide Building Society ⁽¹⁾	4.363% ⁽³⁾	01/08/2024	4,825	4,825,000	0.43%
<i>Software</i>					
Fiserv, Inc.	2.75%	01/07/2024	5,000	4,860,720	0.43%
<i>Telecommunications</i>					
AT&T, Inc.	5.539%	20/02/2026	2,960	2,955,129	0.26%
Total Corporate Bonds				<u>646,660,335</u>	<u>57.68%</u>
Government Obligations - 1.31% (31 January 2023: 1.56%)					
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	4.25%	31/05/2025	8,080	7,978,842	0.71%
U.S. Treasury Note	4.625%	30/06/2025	6,734	6,697,174	0.60%
				<u>14,676,016</u>	<u>1.31%</u>
Total Government Obligations				<u>14,676,016</u>	<u>1.31%</u>
Short Term Investments⁽⁵⁾ - 27.87% (31 January 2023: 30.66%)					
Commercial Paper - 22.00% (31 January 2023: 25.03%)					
AES Corp.	6.068%	07/08/2023	10,325	10,314,589	0.92%
AES Corp.	6.072%	15/08/2023	2,000	1,995,294	0.18%
Arrow Electronics, Inc. ⁽¹⁾	5.659%	03/08/2023	4,820	4,818,487	0.43%
Arrow Electronics, Inc. ⁽¹⁾	5.77%	11/08/2023	2,751	2,746,606	0.24%
AT&T, Inc. ⁽¹⁾	5.757%	19/12/2023	14,878	14,546,432	1.30%
Autonation, Inc. ⁽¹⁾	5.98%	24/08/2023	14,214	14,159,967	1.26%
Bayer Corp. ⁽¹⁾	5.976%	14/09/2023	4,000	3,971,547	0.35%
Bayer Corp. ⁽¹⁾	6.274%	08/07/2024	12,790	12,062,616	1.08%
Brookfield Infrastructure	6.203%	02/11/2023	8,828	8,696,494	0.78%
Brookfield Infrastructure	6.396%	05/10/2023	12,500	12,370,222	1.10%
Canadian Natural Resources ⁽¹⁾	6.028%	17/08/2023	5,250	5,236,000	0.47%
Canadian Natural Resources ⁽¹⁾	6.057%	25/08/2023	9,169	9,132,187	0.81%
Catholic Health Initiative	6.057%	24/08/2023	4,206	4,189,877	0.37%
Catholic Health Initiative	6.12%	08/08/2023	6,269	6,261,564	0.56%
Catholic Health Initiative	6.259%	21/09/2023	6,457	6,400,286	0.57%
Crown Castle, Inc. ⁽¹⁾	6.055%	31/08/2023	13,084	13,018,362	1.16%
DTE Energy Co. ⁽¹⁾	5.391%	08/08/2023	550	549,425	0.05%
FMC Corp. ⁽¹⁾	6.082%	25/08/2023	5,526	5,503,712	0.49%
FMC Corp. ⁽¹⁾	6.131%	21/08/2023	4,488	4,472,791	0.40%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁵⁾ - 27.87% (31 January 2023: 30.66%) (Continued)					
Commercial Paper - 22.00% (31 January 2023: 25.03%) (Continued)					
General Motors Financial Co., Inc. ⁽¹⁾	5.602%	21/08/2023	5,100	5,084,417	0.45%
Global Payments, Inc.	5.94%	25/08/2023	6,789	6,762,251	0.60%
Hawaiian Electric Co., Inc. ⁽¹⁾	6.007%	03/08/2023	14,099	14,094,300	1.26%
International Flavors & Fragrances, Inc. ⁽¹⁾	5.957%	03/08/2023	10,198	10,194,629	0.91%
International Flavors & Fragrances, Inc. ⁽¹⁾	6.027%	02/08/2023	3,700	3,699,383	0.33%
Jabil, Inc. ⁽¹⁾	6.101%	01/08/2023	7,188	7,188,000	0.64%
National Fuel Gas Co.	6.006%	01/08/2023	9,398	9,398,000	0.84%
National Fuel Gas Co.	6.069%	08/08/2023	1,406	1,404,346	0.12%
National Fuel Gas Co.	6.097%	15/08/2023	3,129	3,121,614	0.28%
Ovintiv, Inc.	6.08%	15/08/2023	14,256	14,222,459	1.27%
Quanta Services, Inc. ⁽¹⁾	5.97%	10/08/2023	1,419	1,416,889	0.13%
Rwe AG ⁽¹⁾	5.939%	08/08/2023	5,000	4,994,313	0.45%
Rwe AG ⁽¹⁾	6.089%	20/10/2023	5,312	5,239,631	0.47%
Suncor Energy, Inc. ⁽¹⁾	5.697%	21/08/2023	4,250	4,236,778	0.38%
Targa Resources Corp. ⁽¹⁾	6.079%	11/08/2023	2,500	2,495,799	0.22%
Targa Resources Corp. ⁽¹⁾	6.131%	23/08/2023	6,520	6,495,695	0.58%
Targa Resources Corp. ⁽¹⁾	6.182%	25/08/2023	6,211	6,185,535	0.55%
Total Commercial Paper				246,680,497	22.00%
U.S. Government Obligations -5.87% (31 January 2023: 4.68%)					
U.S. Treasury Bill	ZCP	19/10/2023	19,110	18,889,627	1.69%
U.S. Treasury Bill	ZCP	24/11/2023	23,936	23,535,529	2.10%
U.S. Treasury Bill	ZCP	30/11/2023	23,740	23,321,686	2.08%
				65,746,842	5.87%
Total U.S. Government Obligations				65,746,842	5.87%
Total Short Term Investments				312,427,339	27.87%
Total Investment in Securities (Cost: USD 1,122,393,228)				1,117,535,882	99.69%

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 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2023.

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

(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 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2023: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
30/08/2023	109,548 USD	98,969 EUR	Brown Brothers Harriman	(265)	(0.00%)
30/08/2023	9,207,848 USD	8,318,332 EUR	Standard Chartered Bank	(22,583)	(0.00%)
				<u>(22,848)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(22,848)	(0.00%)
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(22,848)	(0.00%)

Open Futures Contract - (0.12%) (31 January 2023: 0.00%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	29/09/2023	496	(1,356,801)	(0.12%)
Net Unrealised Depreciation on Open Futures Contract			(1,356,801)	(0.12%)
Unrealised Depreciation on Open Futures Contract			(1,356,801)	(0.12%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,117,535,882	99.69%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,379,649)	(0.12%)
Other Net Assets	4,877,758	0.43%
Net Assets	1,121,033,991	100.00%

Analysis of Total Assets

Transferable securities admitted to an official stock exchange listing	20.96%
Transferable securities traded on a regulated market	53.46%
Other transferable securities including those which are unlisted	24.37%
Financial derivatives dealt in on a regulated market	(0.12%)
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 89.74% (31 January 2023: 85.64%)					
<i>Aerospace/Defense</i>					
Safran SA	ZCP	01/04/2028	EUR 684	746,118	1.17%
<i>Auto Manufacturers</i>					
Ford Motor Co.	ZCP	15/03/2026	670	686,750	1.07%
Rivian Automotive, Inc. ⁽¹⁾	4.625%	15/03/2029	395	638,518	1.00%
				<u>1,325,268</u>	<u>2.07%</u>
<i>Biotechnology</i>					
Cytokinetics, Inc.	3.50%	01/07/2027	440	409,416	0.64%
Guardant Health, Inc.	ZCP	15/11/2027	1,120	824,508	1.29%
Insmed, Inc.	0.75%	01/06/2028	944	816,560	1.28%
Sarepta Therapeutics, Inc. ⁽¹⁾	1.25%	15/09/2027	835	887,721	1.39%
				<u>2,938,205</u>	<u>4.60%</u>
<i>Building Materials</i>					
Sika AG	0.15%	05/06/2025	CHF 300	500,522	0.78%
<i>Chemicals</i>					
Danimer Scientific, Inc. ⁽¹⁾	3.25%	15/12/2026	1,070	460,100	0.72%
<i>Commercial Services</i>					
Block, Inc.	0.125%	01/03/2025	325	323,924	0.51%
Euronet Worldwide, Inc.	0.75%	15/03/2049	404	380,265	0.59%
Shift4 Payments, Inc.	ZCP	15/12/2025	1,000	1,091,000	1.71%
				<u>1,795,189</u>	<u>2.81%</u>
<i>Computers</i>					
CyberArk Software Ltd.	ZCP	15/11/2024	515	605,434	0.95%
KBR, Inc.	2.50%	01/11/2023	335	813,045	1.27%
Western Digital Corp.	1.50%	01/02/2024	2,660	2,605,470	4.08%
				<u>4,023,949</u>	<u>6.30%</u>
<i>Electric</i>					
CMS Energy Corp. ⁽¹⁾	3.375%	01/05/2028	520	520,000	0.81%
Duke Energy Corp. ⁽¹⁾	4.125%	15/04/2026	590	582,330	0.91%
Southern Co. ⁽¹⁾	3.875%	15/12/2025	595	600,057	0.94%
				<u>1,702,387</u>	<u>2.66%</u>
<i>Entertainment</i>					
Live Nation Entertainment, Inc.	2.00%	15/02/2025	1,105	1,152,515	1.80%
<i>Food</i>					
Chefs' Warehouse, Inc. ⁽¹⁾	2.375%	15/12/2028	655	693,317	1.09%
Post Holdings, Inc. ⁽¹⁾	2.50%	15/08/2027	630	629,370	0.98%
				<u>1,322,687</u>	<u>2.07%</u>
<i>Healthcare-Products</i>					
Exact Sciences Corp. ⁽¹⁾	2.00%	01/03/2030	860	1,213,890	1.90%
Glaukos Corp.	2.75%	15/06/2027	568	914,125	1.43%
Insulet Corp.	0.375%	01/09/2026	541	719,259	1.13%
Lantheus Holdings, Inc. ⁽¹⁾	2.625%	15/12/2027	500	667,138	1.04%
Natera, Inc.	2.25%	01/05/2027	350	480,027	0.75%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 89.74% (31 January 2023: 85.64%) (Continued)					
<i>Healthcare-Products (continued)</i>					
TransMedics Group, Inc. ⁽¹⁾	1.50%	01/06/2028	579	708,796	1.11%
				<u>4,703,235</u>	<u>7.36%</u>
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	1,425	1,285,350	2.01%
Booking Holdings, Inc.	0.75%	01/05/2025	700	1,135,750	1.78%
Farfetch Ltd.	3.75%	01/05/2027	690	555,882	0.87%
Fiverr International Ltd.	ZCP	01/11/2025	1,165	1,003,414	1.57%
MercadoLibre, Inc.	2.00%	15/08/2028	149	425,097	0.66%
Okta, Inc.	0.125%	01/09/2025	2,930	2,673,625	4.18%
Palo Alto Networks, Inc.	0.375%	01/06/2025	781	1,966,948	3.08%
Sea Ltd.	0.25%	15/09/2026	1,182	957,420	1.50%
Shopify, Inc.	0.125%	01/11/2025	2,645	2,409,595	3.77%
Spotify USA, Inc.	ZCP	15/03/2026	300	255,938	0.40%
Uber Technologies, Inc.	ZCP	15/12/2025	2,020	1,950,081	3.05%
Wayfair, Inc.	1.00%	15/08/2026	490	427,360	0.67%
Wayfair, Inc. ⁽¹⁾	3.25%	15/09/2027	160	230,000	0.36%
				<u>15,276,460</u>	<u>23.90%</u>
<i>Leisure Time</i>					
NCL Corp. Ltd.	1.125%	15/02/2027	1,435	1,348,302	2.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	6.00%	15/08/2025	565	1,298,935	2.03%
				<u>2,647,237</u>	<u>4.14%</u>
<i>Oil & Gas</i>					
Nabors Industries, Inc. ⁽¹⁾	1.75%	15/06/2029	570	496,185	0.78%
Pioneer Natural Resources Co.	0.25%	15/05/2025	190	456,651	0.71%
Transocean, Inc.	4.625%	30/09/2029	80	221,346	0.35%
Transocean, Inc. ⁽¹⁾	4.625%	30/09/2029	170	470,361	0.73%
				<u>1,644,543</u>	<u>2.57%</u>
<i>Pharmaceuticals</i>					
Dexcom, Inc. ⁽¹⁾	0.375%	15/05/2028	730	737,300	1.16%
Dexcom, Inc.	0.75%	01/12/2023	315	952,560	1.49%
				<u>1,689,860</u>	<u>2.65%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	ZCP	01/05/2025	917	882,392	1.38%
<i>Retail</i>					
ANLLIAN Capital Ltd.	ZCP	05/02/2025	EUR 400	471,120	0.74%
Cheesecake Factory, Inc.	0.375%	15/06/2026	870	739,500	1.16%
Shake Shack, Inc.	ZCP	01/03/2028	530	425,590	0.66%
				<u>1,636,210</u>	<u>2.56%</u>
<i>Semiconductors</i>					
ON Semiconductor Corp. ⁽¹⁾	0.50%	01/03/2029	1,465	1,791,221	2.80%
<i>Software</i>					
Altair Engineering, Inc.	1.75%	15/06/2027	335	402,167	0.63%
Alteryx, Inc.	1.00%	01/08/2026	1,843	1,568,854	2.46%
Bentley Systems, Inc.	0.125%	15/01/2026	1,370	1,404,438	2.20%
Cerence, Inc. ⁽¹⁾	1.50%	01/07/2028	905	877,850	1.37%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 89.74% (31 January 2023: 85.64%) (Continued)					
<i>Software (continued)</i>					
Confluent, Inc.	ZCP	15/01/2027	255	213,156	0.33%
Datadog, Inc.	0.125%	15/06/2025	655	901,133	1.41%
DocuSign, Inc.	ZCP	15/01/2024	1,480	1,450,392	2.27%
Five9, Inc.	0.50%	01/06/2025	875	869,313	1.36%
HubSpot, Inc.	0.375%	01/06/2025	550	1,142,075	1.79%
MongoDB, Inc.	0.25%	15/01/2026	625	1,278,281	2.00%
				<u>10,107,659</u>	<u>15.82%</u>
<i>Transportation</i>					
CryoPort, Inc. ⁽¹⁾	0.75%	01/12/2026	1,285	1,008,448	1.58%
Total Convertible Bonds				<u>57,354,205</u>	<u>89.74%</u>
Corporate Bond - 1.57% (31 January 2023: 0.00%)					
<i>Pharmaceuticals</i>					
Canopy Growth Corp.	ZCP	31/12/2023	CAD 1,430	1,004,938 ⁽²⁾	1.57%
Total Corporate Bond				<u>1,004,938</u>	<u>1.57%</u>
Shares					
Common Stocks - 2.06% (31 January 2023: 1.59%)					
<i>Healthcare-Products</i>					
Boston Scientific Corp.*			9,625	499,056	0.78%
<i>Internet</i>					
Shopify, Inc. Class A*			3,670	248,019	0.39%
Spotify Technology SA*			1,340	200,209	0.31%
				<u>448,228</u>	<u>0.70%</u>
<i>Pharmaceuticals</i>					
Canopy Growth Corp.*			749,000	369,257	0.58%
Total Common Stocks				<u>1,316,541</u>	<u>2.06%</u>
Dividend Rate					
Preferred Stocks - 5.68% (31 January 2023: 9.75%)					
<i>Banks</i>					
Bank of America Corp.	7.250%	-(3)	1,320	1,613,568	2.52%
<i>Electric</i>					
NextEra Energy, Inc.	6.219%	01/09/2025	7,085	326,548	0.51%
PG&E Corp.	5.500%	16/08/2023	5,455	833,960	1.30%
				<u>1,160,508</u>	<u>1.81%</u>
<i>Machinery-Diversified</i>					
Chart Industries, Inc.*	6.750%	15/12/2025	5,190	387,174	0.61%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 5.68% (31 January 2023: 9.75%) (Continued)					
<i>Private Equity</i>					
KKR & Co., Inc.	6.000%	15/09/2023	6,745	472,673	0.74%
Total Preferred Stocks				3,633,923	5.68%
Total Investment in Securities (Cost: USD 59,799,513)				63,309,607	99.05%

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) Security is fair valued at 31 July 2023.

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

Open Forward Foreign Currency Exchange Contracts - (0.06%) (31 January 2023: (0.05%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
20/11/2023	153,605 USD	203,000 CAD	Goldman Sachs	849	0.00%
23/08/2023	666,000 CHF	748,305 USD	Morgan Stanley	(21,867)	(0.04%)
13/09/2023	713,000 EUR	769,945 USD	Morgan Stanley	(17,882)	(0.03%)
23/08/2023	287,673 USD	247,000 CHF	Morgan Stanley	(2,038)	(0.00%)
20/11/2023	2,310,000 CAD	1,759,618 USD	Morgan Stanley	2,038	0.01%
13/09/2023	409,000 EUR	451,890 USD	State Street Bank	(34)	(0.00%)
20/11/2023	112,279 USD	148,000 CAD	State Street Bank	328	0.00%
20/11/2023	152,380 USD	201,000 CAD	Toronto Dominion Bank	552	0.00%
13/09/2023	55,624 USD	51,000 EUR	Toronto Dominion Bank	728	0.00%
				(37,326)	(0.06%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(37,326)	(0.06%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				4,495	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(41,821)	(0.07%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	63,314,102	99.06%
Total Financial Liabilities at Fair Value through Profit and Loss	(41,821)	(0.07%)
Other Net Assets	640,792	1.01%
Net Assets	63,913,073	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	13.25%
Transferable securities traded on a regulated market	78.91%
OTC financial derivative instruments	(0.05%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.83%					
<i>Auto Manufacturers</i>					
Rivian Automotive, Inc. ⁽¹⁾	4.625%	15/03/2029	24	38,796	0.25%
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	19	14,801	0.10%
<i>Healthcare-Products</i>					
Exact Sciences Corp. ⁽¹⁾	2.00%	01/03/2030	12	16,938	0.11%
<i>Internet</i>					
Booking Holdings, Inc.	0.75%	01/05/2025	15	24,338	0.16%
Palo Alto Networks, Inc.	0.375%	01/06/2025	6	15,111	0.10%
				39,449	0.26%
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One ⁽¹⁾	2.25%	15/08/2027	14	14,812	0.10%
<i>Miscellaneous Manufacturer</i>					
John Bean Technologies Corp.	0.25%	15/05/2026	24	23,004	0.15%
<i>Pharmaceuticals</i>					
Dexcom, Inc. ⁽¹⁾	0.375%	15/05/2028	17	17,170	0.11%
<i>Semiconductors</i>					
ON Semiconductor Corp. ⁽¹⁾	0.50%	01/03/2029	13	15,895	0.10%
<i>Software</i>					
Altair Engineering, Inc.	1.75%	15/06/2027	12	14,406	0.09%
Bentley Systems, Inc.	0.125%	15/01/2026	21	21,528	0.14%
Datadog, Inc.	0.125%	15/06/2025	18	24,764	0.16%
HubSpot, Inc.	0.375%	01/06/2025	12	24,918	0.16%
Tyler Technologies, Inc.	0.25%	15/03/2026	15	15,082	0.10%
				100,698	0.65%
Total Convertible Bonds				281,563	1.83%
Corporate Bonds - 93.09%					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	6.00%	15/02/2028	23	21,649	0.14%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	112	111,746	0.73%
Spirit AeroSystems, Inc.	4.60%	15/06/2028	28	23,850	0.16%
Spirit AeroSystems, Inc. ⁽¹⁾	7.50%	15/04/2025	10	10,006	0.07%
Spirit AeroSystems, Inc. ⁽¹⁾	9.375%	30/11/2029	5	5,359	0.03%
TransDigm, Inc.	5.50%	15/11/2027	275	260,912	1.70%
Triumph Group, Inc.	7.75%	15/08/2025	46	44,476	0.29%
Triumph Group, Inc. ⁽¹⁾	9.00%	15/03/2028	17	17,483	0.11%
				495,481	3.23%
<i>Agriculture</i>					
Vector Group Ltd. ⁽¹⁾	10.50%	01/11/2026	29	29,028	0.19%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	17	15,791	0.10%
Allegiant Travel Co. ⁽¹⁾	7.25%	15/08/2027	63	62,223	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Airlines (continued)</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	148	147,069	0.96%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	34	37,504	0.24%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. ⁽¹⁾	5.50%	20/04/2026	9	9,038	0.06%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	62	58,769	0.38%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	17	17,364	0.11%
United Airlines, Inc. ⁽¹⁾	4.375%	15/04/2026	72	68,246	0.45%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027	47	43,637	0.28%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	25	23,907	0.16%
				<u>483,548</u>	<u>3.15%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	4.75%	01/10/2027	10	9,460	0.06%
Ford Credit Canada Co.	7.375%	12/05/2026	CAD 120	92,266	0.60%
Ford Motor Co.	6.625%	01/10/2028	179	184,517	1.20%
Ford Motor Credit Co. LLC	6.80%	12/05/2028	200	202,026	1.32%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	44	43,478	0.28%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC ⁽¹⁾	10.931% ⁽²⁾	15/10/2026	23	23,223	0.15%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	42	35,437	0.23%
				<u>590,407</u>	<u>3.84%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	7.00%	15/04/2028	23	23,190	0.15%
American Axle & Manufacturing, Inc.	6.50%	01/04/2027	56	54,565	0.36%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/05/2028	17	17,091	0.11%
Dana, Inc.	5.625%	15/06/2028	23	21,851	0.14%
				<u>116,697</u>	<u>0.76%</u>
<i>Banks</i>					
Freedom Mortgage Corp. ⁽¹⁾	8.125%	15/11/2024	23	22,900	0.15%
Freedom Mortgage Corp. ⁽¹⁾	8.25%	15/04/2025	30	29,682	0.19%
JPMorgan Chase & Co.	4.00% ⁽³⁾	- ⁽⁴⁾	75	69,441	0.45%
Morgan Stanley	8.712% ⁽²⁾	- ⁽⁴⁾	29	29,218	0.19%
Popular, Inc.	7.25%	13/03/2028	47	47,517	0.31%
Truist Financial Corp.	5.601% ⁽²⁾	09/06/2025	20	19,563	0.13%
				<u>218,321</u>	<u>1.42%</u>
<i>Building Materials</i>					
Eco Material Technologies, Inc. ⁽¹⁾	7.875%	31/01/2027	19	18,168	0.12%
Emerald Debt Merger Sub LLC ⁽¹⁾	6.625%	15/12/2030	15	14,925	0.10%
Griffon Corp.	5.75%	01/03/2028	31	29,206	0.19%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	17	15,275	0.10%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028	30	27,931	0.18%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	9.75%	15/07/2028	12	11,870	0.08%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	28	26,720	0.17%
Standard Industries, Inc./NJ ⁽¹⁾	5.00%	15/02/2027	17	16,296	0.11%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.25%	15/01/2029	7	6,612	0.04%
				<u>167,003</u>	<u>1.09%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. ⁽¹⁾	5.25%	30/09/2028	55	41,050	0.27%
Chemours Co.	5.375%	15/05/2027	29	27,632	0.18%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	17	15,368	0.10%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	21	18,144	0.12%
LSF11 A5 HoldCo LLC ⁽¹⁾	6.625%	15/10/2029	21	17,556	0.11%
Methanex Corp.	5.125%	15/10/2027	17	16,064	0.11%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	32	29,606	0.19%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	38	37,855	0.25%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	33	29,569	0.19%
Tronox, Inc. ⁽¹⁾	4.625%	15/03/2029	35	29,046	0.19%
				<u>261,890</u>	<u>1.71%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	7.50%	01/05/2025	10	9,988	0.06%
Coronado Finance Pty Ltd. ⁽¹⁾	10.75%	15/05/2026	27	28,189	0.18%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	19	16,381	0.11%
Warrior Met Coal, Inc. ⁽¹⁾	7.875%	01/12/2028	30	30,345	0.20%
				<u>84,903</u>	<u>0.55%</u>
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.625%	15/07/2026	44	42,057	0.27%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	73	67,034	0.44%
Alta Equipment Group, Inc. ⁽¹⁾	5.625%	15/04/2026	65	60,847	0.39%
AMN Healthcare, Inc. ⁽¹⁾	4.625%	01/10/2027	10	9,410	0.06%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027	33	31,928	0.21%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	10	9,406	0.06%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	50	46,235	0.30%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027	24	23,084	0.15%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026	41	37,078	0.24%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	54	50,707	0.33%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	23	20,942	0.14%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	5.75%	15/04/2026	72	70,670	0.46%
Verscend Escrow Corp. ⁽¹⁾	9.75%	15/08/2026	12	12,045	0.08%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	21	19,559	0.13%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028	12	11,049	0.07%
Williams Scotsman International, Inc. ⁽¹⁾	6.125%	15/06/2025	60	59,670	0.39%
				<u>571,721</u>	<u>3.72%</u>
<i>Computers</i>					
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	29	28,159	0.18%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028	12	11,293	0.08%
Seagate HDD Cayman ⁽¹⁾	8.25%	15/12/2029	35	36,716	0.24%
				<u>76,168</u>	<u>0.50%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	5.00%	15/04/2026	94	90,790	0.59%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Distribution/Wholesale</i>					
BCPE Empire Holdings, Inc. ⁽¹⁾	7.625%	01/05/2027	39	37,136	0.24%
G-III Apparel Group Ltd. ⁽¹⁾	7.875%	15/08/2025	30	29,534	0.19%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	23	20,236	0.13%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	25	21,158	0.14%
				108,064	0.70%
<i>Diversified Financial Services</i>					
Advisor Group Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	12	12,319	0.08%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	60	61,928	0.40%
Air Lease Corp.	4.25%	01/02/2024	30	29,746	0.19%
Aircastle Ltd.	4.125%	01/05/2024	30	29,465	0.19%
Ally Financial, Inc.	3.875%	21/05/2024	30	29,392	0.19%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029	37	31,524	0.20%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	22	22,023	0.14%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	69	67,282	0.44%
Castlelake Aviation Finance DAC ⁽¹⁾	5.00%	15/04/2027	33	30,476	0.20%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	60	56,620	0.37%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	52	44,078	0.29%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.00%	15/01/2027	22	21,044	0.14%
Navient Corp.	5.875%	25/10/2024	34	33,575	0.22%
Navient Corp.	6.75%	15/06/2026	71	69,294	0.45%
OneMain Finance Corp.	6.125%	15/03/2024	47	46,921	0.31%
OneMain Finance Corp.	6.875%	15/03/2025	19	18,954	0.12%
OneMain Finance Corp.	7.125%	15/03/2026	65	64,451	0.42%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	46	44,002	0.29%
PRA Group, Inc. ⁽¹⁾	8.375%	01/02/2028	39	35,612	0.23%
				748,706	4.87%
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	110	99,874	0.65%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	7	6,804	0.04%
DPL, Inc.	4.125%	01/07/2025	27	25,917	0.17%
Emera, Inc.	6.75% ⁽³⁾	15/06/2076	23	22,453	0.15%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	10	8,863	0.06%
NextEra Energy Operating Partners LP ⁽¹⁾	4.25%	15/07/2024	30	29,469	0.19%
NRG Energy, Inc.	5.75%	15/01/2028	17	16,208	0.10%
NRG Energy, Inc.	6.625%	15/01/2027	35	34,796	0.23%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	28	25,467	0.17%
PG&E Corp.	5.00%	01/07/2028	23	21,302	0.14%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	16	14,416	0.09%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	28	29,090	0.19%
TransAlta Corp.	7.75%	15/11/2029	12	12,463	0.08%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	— ⁽⁴⁾	84	74,836	0.49%
Vistra Operations Co. LLC ⁽¹⁾	5.00%	31/07/2027	30	28,295	0.18%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	21	20,328	0.13%
				470,581	3.06%
<i>Electrical Component & Equipment</i>					
Electrifier Holdings, Inc. ⁽¹⁾	6.50%	31/12/2027	53	51,557	0.34%
<i>Energy-Alternate Sources</i>					
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	72	66,897	0.44%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	15	15,319	0.10%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	33	29,655	0.19%
				44,974	0.29%
<i>Entertainment</i>					
AMC Entertainment Holdings, Inc. ⁽¹⁾	7.50%	15/02/2029	41	28,134	0.18%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029	10	9,140	0.06%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	62	63,648	0.41%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	78	76,061	0.50%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.375%	15/04/2027	58	54,883	0.36%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	44	40,712	0.26%
Cinemark USA, Inc. ⁽¹⁾	5.875%	15/03/2026	62	58,742	0.38%
Inter Media and Communication SpA	6.75%	09/02/2027	EUR 100	107,126	0.70%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	20	18,238	0.12%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	29	26,965	0.18%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	33	29,340	0.19%
Mohegan Tribal Gaming Authority ⁽¹⁾	8.00%	01/02/2026	20	18,523	0.12%
Penn Entertainment, Inc. ⁽¹⁾	5.625%	15/01/2027	12	11,297	0.07%
SeaWorld Parks & Entertainment, Inc. ⁽¹⁾	5.25%	15/08/2029	29	26,126	0.17%
				568,935	3.70%
<i>Environmental Control</i>					
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027	17	14,704	0.10%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	44	36,961	0.24%
				51,665	0.34%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.50%	15/02/2028	46	45,861	0.30%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	17	15,485	0.10%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	38	37,944	0.25%
Performance Food Group, Inc. ⁽¹⁾	5.50%	15/10/2027	38	36,833	0.24%
Post Holdings, Inc. ⁽¹⁾	5.625%	15/01/2028	20	19,345	0.12%
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028	12	11,356	0.07%
US Foods, Inc. ⁽¹⁾	4.75%	15/02/2029	11	10,127	0.07%
				176,951	1.15%
<i>Food Service</i>					
Aramark Services, Inc. ⁽¹⁾	5.00%	01/02/2028	10	9,412	0.06%
<i>Healthcare-Products</i>					
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	51	44,705	0.29%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	12	11,502	0.08%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	45	42,198	0.28%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	23	15,270	0.10%
CHS/Community Health Systems, Inc. ⁽¹⁾	8.00%	15/03/2026	96	94,360	0.61%
CHS/Community Health Systems, Inc. ⁽¹⁾	8.00%	15/12/2027	37	36,214	0.24%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	21	17,938	0.12%
Fortrea Holdings, Inc. ⁽¹⁾	7.50%	01/07/2030	4	4,093	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Healthcare-Services (continued)</i>					
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	8.50%	01/05/2026	36	32,614	0.21%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	11	11,041	0.07%
Legacy LifePoint Health LLC ⁽¹⁾	6.75%	15/04/2025	70	71,150	0.46%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	81	80,383	0.52%
Tenet Healthcare Corp.	6.125%	01/10/2028	71	67,698	0.44%
Tenet Healthcare Corp.	6.25%	01/02/2027	50	49,132	0.32%
US Acute Care Solutions LLC ⁽¹⁾	6.375%	01/03/2026	13	11,375	0.07%
				544,968	3.55%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.625%	15/01/2028	38	36,611	0.24%
Century Communities, Inc.	6.75%	01/06/2027	17	17,082	0.11%
Forestar Group, Inc. ⁽¹⁾	3.85%	15/05/2026	35	32,525	0.21%
M/I Homes, Inc.	4.95%	01/02/2028	21	19,814	0.13%
Meritage Homes Corp.	5.125%	06/06/2027	7	6,781	0.04%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	40	36,441	0.24%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.875%	15/06/2027	12	11,824	0.08%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	29	28,051	0.18%
				189,129	1.23%
<i>Housewares</i>					
Newell Brands, Inc.	4.875%	01/06/2025	97	93,946	0.61%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	29	28,880	0.19%
GTCR AP Finance, Inc. ⁽¹⁾	8.00%	15/05/2027	18	17,844	0.12%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	12	11,990	0.08%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	8.50%	15/03/2030	12	12,251	0.08%
Jones Deslauriers Insurance Management, Inc. ⁽¹⁾	10.50%	15/12/2030	18	17,842	0.11%
				88,807	0.58%
<i>Internet</i>					
Cogent Communications Group, Inc. ⁽¹⁾	7.00%	15/06/2027	29	28,015	0.18%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	42	41,684	0.27%
Gen Digital, Inc. ⁽¹⁾	6.75%	30/09/2027	22	22,097	0.15%
Millennium Escrow Corp. ⁽¹⁾	6.625%	01/08/2026	39	29,105	0.19%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	4.75%	30/04/2027	57	49,661	0.32%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	12	11,002	0.07%
				181,564	1.18%
<i>Iron/Steel</i>					
ATI, Inc.	5.875%	01/12/2027	57	55,472	0.36%
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	44	42,752	0.28%
Cleveland-Cliffs, Inc.	5.875%	01/06/2027	17	16,712	0.11%
Mineral Resources Ltd. ⁽¹⁾	8.00%	01/11/2027	49	49,197	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Iron/Steel (continued)</i>					
United States Steel Corp.	6.875%	01/03/2029	10	9,888	0.06%
				<u>174,021</u>	<u>1.13%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	01/03/2027	63	58,332	0.38%
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026	190	187,609	1.22%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	72	70,645	0.46%
Lindblad Expeditions LLC ⁽¹⁾	6.75%	15/02/2027	37	35,656	0.23%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/03/2026	44	41,675	0.27%
NCL Corp. Ltd. ⁽¹⁾	8.375%	01/02/2028	20	20,869	0.14%
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR 100	108,840	0.71%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	30	27,912	0.18%
Royal Caribbean Cruises Ltd. ⁽¹⁾	8.25%	15/01/2029	58	60,627	0.39%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.625%	15/08/2027	126	137,695	0.90%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	33	30,888	0.20%
VOC Escrow Ltd. ⁽¹⁾	5.00%	15/02/2028	17	15,811	0.10%
				<u>796,559</u>	<u>5.18%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	43	39,708	0.26%
Las Vegas Sands Corp.	3.50%	18/08/2026	16	14,970	0.10%
MGM Resorts International	4.625%	01/09/2026	50	47,473	0.31%
MGM Resorts International	4.75%	15/10/2028	37	34,191	0.22%
Travel + Leisure Co.	6.00%	01/04/2027	15	14,715	0.09%
Travel + Leisure Co. ⁽¹⁾	6.625%	31/07/2026	12	11,956	0.08%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028	8	7,329	0.05%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	46	43,762	0.28%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.50%	01/03/2025	75	73,655	0.48%
				<u>287,759</u>	<u>1.87%</u>
<i>Machinery-Construction & Mining</i>					
Manitowoc Co., Inc. ⁽¹⁾	9.00%	01/04/2026	42	41,842	0.27%
Terex Corp. ⁽¹⁾	5.00%	15/05/2029	13	12,110	0.08%
				<u>53,952</u>	<u>0.35%</u>
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	8	7,164	0.05%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	15/12/2028	40	40,681	0.26%
Husky III Holding Ltd. PIK ⁽¹⁾	13.00%	15/02/2025	44	41,030	0.27%
				<u>88,875</u>	<u>0.58%</u>
<i>Media</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	160	150,257	0.98%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	15	14,356	0.09%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	63	56,928	0.37%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	102	102,815	0.67%
Gray Escrow II, Inc. ⁽¹⁾	5.375%	15/11/2031	3	2,097	0.01%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	63	54,578	0.36%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	74	69,636	0.45%
Scripps Escrow, Inc. ⁽¹⁾	5.875%	15/07/2027	20	16,611	0.11%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	90	83,700	0.55%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Media (continued)</i>					
TEGNA, Inc. ⁽¹⁾	4.75%	15/03/2026	65	62,439	0.41%
Univision Communications, Inc. ⁽¹⁾	6.625%	01/06/2027	46	44,802	0.29%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	60	60,504	0.39%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	33	29,172	0.19%
				747,895	4.87%
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. ⁽¹⁾	5.00%	30/09/2027	27	25,813	0.17%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	41	36,082	0.23%
				61,895	0.40%
<i>Mining</i>					
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	20	20,425	0.13%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	35	29,087	0.19%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	27	26,336	0.17%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.50%	15/09/2027	7	6,552	0.04%
Glencore Funding LLC ⁽¹⁾	4.125%	12/03/2024	40	39,483	0.26%
Hecla Mining Co.	7.25%	15/02/2028	17	16,853	0.11%
Hudbay Minerals, Inc. ⁽¹⁾	4.50%	01/04/2026	69	65,518	0.43%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/06/2026	51	50,553	0.33%
Kaiser Aluminum Corp. ⁽¹⁾	4.625%	01/03/2028	30	26,967	0.17%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	20	18,531	0.12%
				300,305	1.95%
<i>Miscellaneous Manufacturer</i>					
Calderys Financing LLC ⁽¹⁾	11.25%	01/06/2028	43	44,279	0.29%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	23	21,135	0.14%
				65,414	0.43%
<i>Office/Business Equipment</i>					
Xerox Holdings Corp. ⁽¹⁾	5.00%	15/08/2025	72	69,149	0.45%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	77	76,484	0.50%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	7.00%	01/11/2026	54	52,866	0.34%
Baytex Energy Corp. ⁽¹⁾	8.75%	01/04/2027	69	70,774	0.46%
Berry Petroleum Co. LLC ⁽¹⁾	7.00%	15/02/2026	74	70,569	0.46%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	23	23,193	0.15%
Callon Petroleum Co.	6.375%	01/07/2026	22	21,592	0.14%
Callon Petroleum Co. ⁽¹⁾	8.00%	01/08/2028	60	60,891	0.40%
Calumet Specialty Products Partners LP/Calumet Finance Corp. ⁽¹⁾	8.125%	15/01/2027	22	21,172	0.14%
Chesapeake Energy Corp. ⁽¹⁾	5.50%	01/02/2026	32	31,530	0.20%
Chord Energy Corp. ⁽¹⁾	6.375%	01/06/2026	23	22,847	0.15%
CITGO Petroleum Corp. ⁽¹⁾	6.375%	15/06/2026	47	45,633	0.30%
CITGO Petroleum Corp. ⁽¹⁾	7.00%	15/06/2025	47	46,484	0.30%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	15	14,171	0.09%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	65	66,938	0.44%
CNX Resources Corp. ⁽¹⁾	7.25%	14/03/2027	65	65,068	0.42%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	46	42,957	0.28%
Crescent Energy Finance LLC ⁽¹⁾	7.25%	01/05/2026	71	70,038	0.46%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	20	20,362	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Oil & Gas (continued)</i>					
Earthstone Energy Holdings LLC ⁽¹⁾	8.00%	15/04/2027	86	85,184	0.55%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	40	36,737	0.24%
Ensign Drilling, Inc. ⁽¹⁾	9.25%	15/04/2024	30	29,408	0.19%
Gulfport Energy Corp. ⁽¹⁾	8.00%	17/05/2026	70	70,684	0.46%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	73	69,946	0.46%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	99	97,374	0.63%
Matador Resources Co.	5.875%	15/09/2026	115	112,016	0.73%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	14	13,926	0.09%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	15	14,393	0.09%
Murphy Oil Corp.	6.375%	15/07/2028	12	11,958	0.08%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	47	46,013	0.30%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	28	28,830	0.19%
Occidental Petroleum Corp.	8.50%	15/07/2027	35	37,992	0.25%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	7	6,452	0.04%
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	65	61,439	0.40%
PBF Holding Co. LLC/PBF Finance Corp.	7.25%	15/06/2025	7	6,989	0.05%
PDC Energy, Inc.	5.75%	15/05/2026	25	25,165	0.16%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	66	63,649	0.41%
Permian Resources Operating LLC ⁽¹⁾	6.875%	01/04/2027	22	21,821	0.14%
Petroleos Mexicanos	6.49%	23/01/2027	42	37,462	0.24%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	5	4,719	0.03%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	67	66,449	0.43%
Range Resources Corp.	8.25%	15/01/2029	17	17,704	0.12%
Rockcliff Energy II LLC ⁽¹⁾	5.50%	15/10/2029	56	51,333	0.33%
SM Energy Co.	6.75%	15/09/2026	106	104,243	0.68%
Southwestern Energy Co.	5.375%	01/02/2029	12	11,343	0.07%
Tap Rock Resources LLC ⁽¹⁾	7.00%	01/10/2026	25	25,843	0.17%
Transocean, Inc. ⁽¹⁾	7.25%	01/11/2025	23	22,721	0.15%
Transocean, Inc. ⁽¹⁾	7.50%	15/01/2026	40	39,336	0.26%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	35	35,844	0.23%
Vermilion Energy, Inc. ⁽¹⁾	5.625%	15/03/2025	23	22,576	0.15%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	17	16,336	0.11%
Vital Energy, Inc.	10.125%	15/01/2028	79	79,007	0.51%
W&T Offshore, Inc. ⁽¹⁾	11.75%	01/02/2026	43	43,952	0.29%
				<u>2,242,413</u>	<u>14.59%</u>
<i>Oil & Gas Services</i>					
CSI Compressco LP/CSI Compressco Finance, Inc. ⁽¹⁾	7.50%	01/04/2025	19	18,546	0.12%
Enerflex Ltd. ⁽¹⁾	9.00%	15/10/2027	50	50,368	0.33%
KLX Energy Services Holdings, Inc. ⁽¹⁾	11.50%	01/11/2025	14	13,367	0.09%
Nine Energy Service, Inc.	13.00%	01/02/2028	38	34,339	0.22%
Oceaneering International, Inc.	4.65%	15/11/2024	67	65,071	0.42%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/04/2026	40	39,677	0.26%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	30	28,927	0.19%
Weatherford International Ltd. ⁽¹⁾	8.625%	30/04/2030	17	17,439	0.11%
				<u>267,734</u>	<u>1.74%</u>
<i>Packaging & Containers</i>					
LABL, Inc. ⁽¹⁾	6.75%	15/07/2026	44	43,207	0.28%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	22	20,979	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Packaging & Containers (continued)</i>					
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	70	69,879	0.46%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	27	25,122	0.16%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	6.625%	13/05/2027	69	68,671	0.45%
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC ⁽¹⁾	4.00%	15/10/2027	57	51,388	0.33%
Sealed Air Corp./Sealed Air Corp. US ⁽¹⁾	6.125%	01/02/2028	29	28,896	0.19%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	28	29,685	0.19%
				<u>337,827</u>	<u>2.20%</u>
<i>Pharmaceuticals</i>					
Elanco Animal Health, Inc.	6.65%	28/08/2028	27	26,710	0.17%
Option Care Health, Inc. ⁽¹⁾	4.375%	31/10/2029	34	30,049	0.20%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	23	20,829	0.14%
				<u>77,588</u>	<u>0.51%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	100	96,820	0.63%
Buckeye Partners LP	3.95%	01/12/2026	27	24,799	0.16%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	55	50,939	0.33%
EnLink Midstream LLC ⁽¹⁾	5.625%	15/01/2028	12	11,742	0.08%
EQM Midstream Partners LP ⁽¹⁾	6.00%	01/07/2025	10	9,937	0.06%
EQM Midstream Partners LP ⁽¹⁾	7.50%	01/06/2027	21	21,332	0.14%
Global Partners LP/GLP Finance Corp.	7.00%	01/08/2027	30	29,352	0.19%
Holly Energy Partners LP/Holly Energy Finance Corp. ⁽¹⁾	6.375%	15/04/2027	12	11,964	0.08%
Northrivers Midstream Finance LP ⁽¹⁾	5.625%	15/02/2026	24	22,958	0.15%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ⁽¹⁾	6.00%	01/03/2027	47	44,582	0.29%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	65	66,126	0.43%
				<u>390,551</u>	<u>2.54%</u>
<i>REITS</i>					
Brandywine Operating Partnership LP	4.10%	01/10/2024	25	24,015	0.15%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	76	74,862	0.49%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2027	24	22,533	0.15%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	32	28,818	0.19%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	7.25%	15/07/2028	18	18,287	0.12%
Service Properties Trust	4.35%	01/10/2024	71	68,239	0.44%
Service Properties Trust	5.25%	15/02/2026	10	9,142	0.06%
Service Properties Trust	7.50%	15/09/2025	34	33,635	0.22%
Starwood Property Trust, Inc.	4.75%	15/03/2025	65	62,806	0.41%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	10.50%	15/02/2028	20	19,905	0.13%
				<u>362,242</u>	<u>2.36%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.375%	15/01/2028	25	23,123	0.15%
Asbury Automotive Group, Inc.	4.50%	01/03/2028	18	16,490	0.11%
Bath & Body Works, Inc.	6.694%	15/01/2027	45	45,182	0.29%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	24	21,804	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Retail (continued)</i>					
Brinker International, Inc. ⁽¹⁾	5.00%	01/10/2024	23	22,685	0.15%
Carrols Restaurant Group, Inc. ⁽¹⁾	5.875%	01/07/2029	35	29,559	0.19%
Dave & Buster's, Inc. ⁽¹⁾	7.625%	01/11/2025	12	12,135	0.08%
Evergreen Acqco 1 LP/TVI, Inc. ⁽¹⁾	9.75%	26/04/2028	41	42,781	0.28%
FirstCash, Inc. ⁽¹⁾	4.625%	01/09/2028	49	43,769	0.29%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	57	37,572	0.24%
Macy's Retail Holdings LLC ⁽¹⁾	5.875%	01/04/2029	30	27,899	0.18%
Murphy Oil USA, Inc.	4.75%	15/09/2029	10	9,182	0.06%
NMG Holding Co., Inc./Neiman Marcus Group LLC ⁽¹⁾	7.125%	01/04/2026	41	38,367	0.25%
Nordstrom, Inc.	4.00%	15/03/2027	62	56,254	0.37%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	4	3,205	0.02%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	14	11,361	0.07%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	59	58,070	0.38%
Sizzling Platter LLC/Sizzling Platter Finance Corp. ⁽¹⁾	8.50%	28/11/2025	53	52,268	0.34%
White Cap Buyer LLC ⁽¹⁾	6.875%	15/10/2028	12	10,825	0.07%
White Cap Parent LLC PIK ⁽¹⁾	8.25%	15/03/2026	9	8,683	0.06%
				571,214	3.72%
<i>Savings & Loans</i>					
New York Community Bancorp, Inc.	5.90% ⁽³⁾	06/11/2028	21	19,851	0.13%
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	12	10,928	0.07%
<i>Software</i>					
Alteryx, Inc. ⁽¹⁾	8.75%	15/03/2028	37	36,018	0.23%
Boxer Parent Co., Inc. ⁽¹⁾	7.125%	02/10/2025	19	19,125	0.12%
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	21	20,809	0.14%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	40	36,038	0.24%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	26	23,321	0.15%
Open Text Corp. ⁽¹⁾	6.90%	01/12/2027	23	23,524	0.15%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	34	29,076	0.19%
SS&C Technologies, Inc. ⁽¹⁾	5.50%	30/09/2027	22	21,274	0.14%
Twilio, Inc.	3.625%	15/03/2029	10	8,591	0.06%
				217,776	1.42%
<i>Telecommunications</i>					
Altice France SA/France	2.50%	15/01/2025	EUR 100	98,278	0.64%
CommScope, Inc. ⁽¹⁾	6.00%	01/03/2026	40	36,755	0.24%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	17	14,426	0.09%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	99	90,771	0.59%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	33	29,833	0.19%
Lumen Technologies, Inc. ⁽¹⁾	4.00%	15/02/2027	71	46,776	0.31%
				316,839	2.06%
<i>Transportation</i>					
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	3	2,366	0.02%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	38	35,789	0.23%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	31	29,732	0.19%
XPO Escrow Sub LLC ⁽¹⁾	7.50%	15/11/2027	27	27,937	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 93.09% (Continued)					
<i>Transportation (continued)</i>					
XPO, Inc. ⁽¹⁾	6.25%	01/06/2028	14	13,876	0.09%
				109,700	0.71%
<i>Trucking & Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	5.50%	01/05/2028	15	13,885	0.09%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	6.50%	01/10/2025	46	45,608	0.30%
Fortress Transportation & Infrastructure Investors LLC ⁽¹⁾	9.75%	01/08/2027	45	46,894	0.30%
				106,387	0.69%
Total Corporate Bonds				14,303,692	93.09%
Short Term Investment⁽⁵⁾ - 2.56%					
U.S. Government Obligation -2.56%					
U.S. Treasury Bill	ZCP	18/01/2024	403	393,011	2.56%
Total U.S. Government Obligation				393,011	2.56%
Total Short Term Investment				393,011	2.56%
Preferred Stock - 0.12%					
	Dividend Rate		Shares		
<i>Machinery-Diversified</i>					
Chart Industries, Inc.*	6.75%	15/12/2025	250	18,650	0.12%
Total Preferred Stock				18,650	0.12%
Total Investment in Securities (Cost: USD 14,931,434)				14,996,916	97.60%

PIK Payment-in-Kind.

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 2023.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2023.

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.01%

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
13/09/2023	289,000 EUR	319,048 USD	Goldman Sachs	(282)	(0.01%)
20/11/2023	61,000 CAD	46,268 USD	Goldman Sachs	(144)	(0.00%)
20/11/2023	62,000 CAD	46,911 USD	Morgan Stanley	(263)	(0.00%)
				<u>(689)</u>	<u>(0.01%)</u>
Share Class Hedges					
Class I CHF Distributing (Hedged)					
30/08/2023	1,126 USD	970 CHF	Brown Brothers Harriman	(3)	(0.00%)
30/08/2023	50,618 USD	43,870 CHF	Brown Brothers Harriman	157	0.00%
				<u>154</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2023	51,350 USD	46,422 EUR	Brown Brothers Harriman	(90)	(0.00%)
30/08/2023	504 USD	455 EUR	Brown Brothers Harriman	(1)	(0.00%)
				<u>(91)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2023	842 USD	654 GBP	Brown Brothers Harriman	(1)	(0.00%)
30/08/2023	104,175 USD	81,223 GBP	Brown Brothers Harriman	347	0.01%
				<u>346</u>	<u>0.01%</u>
Class IF CHF Distributing (Hedged)					
30/08/2023	2,253 USD	1,941 CHF	Brown Brothers Harriman	(7)	(0.00%)
30/08/2023	101,242 USD	87,745 CHF	Brown Brothers Harriman	314	0.00%
				<u>307</u>	<u>0.00%</u>
Class IF EUR Accumulating (Hedged)					
30/08/2023	102,725 USD	92,867 EUR	Brown Brothers Harriman	(180)	(0.00%)
30/08/2023	1,007 USD	910 EUR	Brown Brothers Harriman	(2)	(0.00%)
				<u>(182)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
30/08/2023	4,208 USD	3,267 GBP	Brown Brothers Harriman	(3)	(0.00%)
30/08/2023	520,998 USD	406,211 GBP	Brown Brothers Harriman	1,732	0.01%
				<u>1,729</u>	<u>0.01%</u>
				<u>2,263</u>	<u>0.02%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				1,574	0.01%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				2,550	0.02%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(976)	(0.01%)

Open Futures Contracts - 0.02%

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	20/09/2023	(5)	2,352	0.01%
U.S. 2 Year Treasury Note	29/09/2023	(5)	925	0.01%
U.S. 5 Year Treasury Note	29/09/2023	(1)	(900)	(0.00%)
Net Unrealised Appreciation on Open Futures Contracts			2,377	0.02%
Unrealised Appreciation on Open Futures Contracts			3,277	0.02%
Unrealised Depreciation on Open Futures Contracts			(900)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Swap Contract - 0.01%

Open Centrally Cleared Credit Default Index Swap Contract - 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. 40	Bank of America	Sell	5.00%	20/06/2028	393,000	1,863	0.01%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						1,863	0.01%
Financial Assets on Open Swap Contract						1,863	0.01%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	15,004,606	97.65%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,876)	(0.01%)
Other Net Assets	363,431	2.36%
Net Assets	15,366,161	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	10.24%
Transferable securities traded on a regulated market	59.11%
Other transferable securities including those which are unlisted	2.32%
Financial derivatives dealt in on a regulated market	0.01%
Centrally Cleared Financial Derivative Instruments	0.01%
OTC financial derivative instruments	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2023

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 95.96%			
Canada			
<i>Biotechnology</i>			
Xenon Pharmaceuticals, Inc.*	833	30,754	1.56%
Denmark			
<i>Biotechnology</i>			
Genmab A/S*	24	9,896	0.50%
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	414	66,896	3.39%
Total Denmark		76,792	3.89%
France			
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	49	15,370	0.78%
Germany			
<i>Biotechnology</i>			
Immatics NV*	836	9,957	0.51%
<i>Healthcare-Products</i>			
Siemens Healthineers AG ⁽¹⁾	304	17,704	0.90%
<i>Packaging & Containers</i>			
Gerresheimer AG	186	22,085	1.12%
Total Germany		49,746	2.53%
Italy			
<i>Healthcare-Products</i>			
Stevanato Group SpA	498	15,553	0.79%
Japan			
<i>Pharmaceuticals</i>			
Daiichi Sankyo Co. Ltd.	565	17,287	0.88%
Eisai Co. Ltd.	507	32,030	1.62%
		49,317	2.50%
Total Japan		49,317	2.50%
Netherlands			
<i>Biotechnology</i>			
Argenx SE*	105	52,906	2.68%
Sweden			
<i>Biotechnology</i>			
Olink Holding AB*	770	14,630	0.74%
Switzerland			
<i>Biotechnology</i>			
MoonLake Immunotherapeutics Class A*	385	23,412	1.19%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 95.96% (Continued)			
Switzerland (Continued)			
<i>Healthcare-Products</i>			
Straumann Holding AG	185	30,764	1.56%
Total Switzerland		54,176	2.75%
United Kingdom			
<i>Pharmaceuticals</i>			
AstraZeneca PLC	546	78,583	3.99%
United States			
<i>Biotechnology</i>			
89bio, Inc.*	528	8,363	0.42%
Akero Therapeutics, Inc.*	182	7,899	0.40%
Arcellx, Inc.*	664	22,742	1.15%
BeiGene Ltd.*	755	12,585	0.64%
Biogen, Inc.*	68	18,373	0.93%
Bridgebio Pharma, Inc.*	306	10,713	0.54%
Cytokinetics, Inc.*	513	17,108	0.87%
Intra-Cellular Therapies, Inc.*	333	20,593	1.05%
Karuna Therapeutics, Inc.*	148	29,566	1.50%
Krystal Biotech, Inc.*	321	41,441	2.10%
Legend Biotech Corp.*	278	20,995	1.07%
Pliant Therapeutics, Inc.*	736	13,130	0.67%
Regeneron Pharmaceuticals, Inc.*	14	10,387	0.53%
Replimune Group, Inc.*	424	8,934	0.45%
Roivant Sciences Ltd.*	1,070	12,819	0.65%
Sarepta Therapeutics, Inc.*	175	18,968	0.96%
Ventyx Biosciences, Inc.*	931	34,494	1.75%
Vertex Pharmaceuticals, Inc.*	174	61,307	3.11%
Viking Therapeutics, Inc.*	763	11,063	0.56%
		381,480	19.35%
<i>Commercial Services</i>			
R1 RCM, Inc.*	699	12,079	0.61%
<i>Healthcare-Products</i>			
10X Genomics, Inc. Class A*	531	33,442	1.70%
Abbott Laboratories	163	18,147	0.92%
Align Technology, Inc.*	66	24,941	1.26%
Axonics, Inc.*	267	16,119	0.82%
Boston Scientific Corp.*	458	23,747	1.20%
Cooper Cos, Inc.	51	19,954	1.01%
Danaher Corp.	83	21,170	1.07%
Exact Sciences Corp.*	262	25,555	1.30%
Glaukos Corp.*	454	35,022	1.78%
IDEXX Laboratories, Inc.*	63	34,948	1.77%
Inspire Medical Systems, Inc.*	109	31,371	1.59%
Insulet Corp.*	113	31,273	1.59%
Intuitive Surgical, Inc.*	177	57,419	2.91%
iRhythm Technologies, Inc.*	150	15,759	0.80%
Lantheus Holdings, Inc.*	250	21,623	1.10%
Natera, Inc.*	491	22,203	1.13%
Pacific Biosciences of California, Inc.*	1,182	15,614	0.79%
Penumbra, Inc.*	80	24,269	1.23%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2023 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 95.96% (Continued)			
United States (Continued)			
<i>Healthcare-Products (continued)</i>			
RxSight, Inc.*	539	17,986	0.91%
Shockwave Medical, Inc.*	85	22,151	1.12%
Stryker Corp.	127	35,993	1.82%
Thermo Fisher Scientific, Inc.	28	15,362	0.78%
TransMedics Group, Inc.*	370	34,477	1.75%
West Pharmaceutical Services, Inc.	106	39,012	1.98%
		637,557	32.33%
<i>Healthcare-Services</i>			
Fortrea Holdings, Inc.*	57	1,822	0.09%
Humana, Inc.	43	19,644	1.00%
Laboratory Corp. of America Holdings	57	12,194	0.62%
Molina Healthcare, Inc.*	42	12,788	0.65%
UnitedHealth Group, Inc.	145	73,424	3.72%
		119,872	6.08%
<i>Pharmaceuticals</i>			
Aclaris Therapeutics, Inc.*	1,017	10,038	0.51%
DexCom, Inc.*	376	46,835	2.37%
Eli Lilly & Co.	257	116,819	5.92%
Madrigal Pharmaceuticals, Inc.*	38	7,801	0.40%
Merck & Co., Inc.	583	62,177	3.15%
Morphic Holding, Inc.*	340	19,288	0.98%
Neurocrine Biosciences, Inc.*	156	15,895	0.81%
		278,853	14.14%
<i>Software</i>			
Evolent Health, Inc. Class A*	423	12,855	0.65%
Phreesia, Inc.*	364	11,546	0.59%
		24,401	1.24%
Total United States		1,454,242	73.75%
Total Common Stocks		1,892,069	95.96%
Total Investment in Securities (Cost: USD 1,884,577)		1,892,069	95.96%

* 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.

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2023 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.11%

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class IF CHF Accumulating (Hedged)					
30/08/2023	4,275 USD	3,683 CHF	Brown Brothers Harriman	(13)	(0.00%)
30/08/2023	2,508 CHF	2,899 USD	Brown Brothers Harriman	(4)	(0.00%)
30/08/2023	2,673 USD	2,315 CHF	Brown Brothers Harriman	6	0.00%
30/08/2023	197,707 USD	171,351 CHF	Brown Brothers Harriman	613	0.03%
				<u>602</u>	<u>0.03%</u>
Class IF EUR Accumulating (Hedged)					
30/08/2023	98,131 USD	88,714 EUR	Brown Brothers Harriman	(172)	(0.01%)
30/08/2023	951 USD	859 EUR	Brown Brothers Harriman	(2)	(0.00%)
30/08/2023	1,279 EUR	1,413 USD	Brown Brothers Harriman	1	0.00%
				<u>(173)</u>	<u>(0.01%)</u>
Class IF GBP Accumulating (Hedged)					
30/08/2023	3,931 USD	3,052 GBP	Brown Brothers Harriman	(3)	(0.00%)
30/08/2023	5,464 GBP	7,029 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2023	6,533 USD	5,079 GBP	Brown Brothers Harriman	2	0.00%
30/08/2023	489,263 USD	381,468 GBP	Brown Brothers Harriman	1,627	0.09%
				<u>1,623</u>	<u>0.09%</u>
				<u>2,052</u>	<u>0.11%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				2,052	0.11%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				2,249	0.12%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(197)	(0.01%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,894,318	96.08%
Total Financial Liabilities at Fair Value through Profit and Loss	(197)	(0.01%)
Other Net Assets	77,524	3.93%
Net Assets	1,971,645	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.10%
OTC financial derivative instruments	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

	Notes	Short Duration Income Fund 31 July 2023 USD	High Yield Fund 31 July 2023 USD	Climate Focused Bond Fund 31 July 2023 USD	Multi-Sector Income Fund 31 July 2023 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	4,847,544,684	1,900,658,176	28,711,456	1,094,144,857
Cash at Bank		40,139,340	20,775,170	638,927	11,148,709
Deposits with Broker for Derivatives Collateral		32,024,636	8,975,585	787,041	2,697,268
Receivable for Investments Sold		18,674,188	8,784,049	13,138	174,661,479
Receivable for Shares Created		13,016,888	4,469,196	9,480	2,590,473
Interest Income Receivable		35,431,770	32,344,405	203,681	13,425,919
Dividend Income Receivable		–	41,921	–	20,869
Expense Reimbursement Receivable		–	–	26,342	7,089
Other Receivables		141,684	94,900	–	58,153
Total Assets		4,986,973,190	1,976,143,402	30,390,065	1,298,754,816
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(29,124,887)	(9,330,527)	(447,126)	(1,370,783)
Payable for Investments Purchased		(104,772,574)	(24,363,488)	(12,292)	(285,892,945)
Payable for Shares Redeemed		(19,626,897)	(17,441,544)	(297,493)	(3,044,149)
Management Fee Payable		(2,573,541)	(1,244,482)	(15,697)	(1,063,632)
Administration Fee Payable		(583,908)	(324,175)	(55,529)	(332,032)
Depository and Trustee Fees Payable		(281,035)	(123,702)	(6,477)	(60,966)
Audit Fee Payable		(32,749)	(33,042)	(33,041)	(33,013)
Legal and Professional Fees Payable		(276,935)	(167,487)	(53,847)	(77,818)
Distributions Payable		(3,069,813)	(2,010,029)	(604)	(355,514)
Other Payables		(58,300)	(34,166)	(11,567)	(22,860)
Total Liabilities		(160,400,639)	(55,072,642)	(933,673)	(292,253,712)
Net Assets Attributable to Redeemable Participating Shareholders		4,826,572,551	1,921,070,760	29,456,392	1,006,501,104

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Innovation Growth Fund 31 July 2023 USD	Global High Yield Fund 31 July 2023 USD	Global Equity Fund 31 July 2023 USD	Ultra Short Bond Fund 31 July 2023 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	172,902,115	44,158,960	6,245,178	1,117,535,882
Cash at Bank		3,155,388	260,837	160,124	2,663,709
Deposits with Broker for Derivatives Collateral		–	229,782	–	1,958,202
Receivable for Investments Sold		222,214	317,849	15,598	774,061
Receivable for Shares Created		–	751,893	–	2,307,441
Interest Income Receivable		–	780,486	–	5,923,401
Dividend Income Receivable		4,444	–	5,338	–
Expense Reimbursement Receivable		10,156	26,273	32,262	15,239
Other Receivables		10,666	–	–	91,970
Total Assets		176,304,983	46,526,080	6,458,500	1,131,269,905
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(921)	(268,067)	(45)	(1,379,649)
Payable for Investments Purchased		(480,531)	(952,171)	(24,780)	(7,389,423)
Payable for Shares Redeemed		(542,414)	(2,714)	–	(647,093)
Management Fee Payable		(230,202)	(39,416)	(7,115)	(386,106)
Administration Fee Payable		(90,576)	(72,542)	(23,609)	(189,317)
Depository and Trustee Fees Payable		(13,132)	(6,968)	(5,032)	(66,102)
Audit Fee Payable		(19,317)	(32,749)	(18,557)	(32,393)
Legal and Professional Fees Payable		(18,302)	(17,100)	(4,472)	(63,370)
Distributions Payable		–	(76,867)	–	(52,669)
Other Payables		(7,729)	(9,089)	(370)	(29,792)
Total Liabilities		(1,403,124)	(1,477,683)	(83,980)	(10,235,914)
Net Assets Attributable to Redeemable Participating Shareholders		174,901,859	45,048,397	6,374,520	1,121,033,991

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Convertible Fund	Short Duration High Yield Fund¹	Global Health Care Fund²
	Notes	31 July 2023 USD	31 July 2023 USD	31 July 2023 USD
Assets				
Financial Assets at Fair Value through Profit or Loss	1b	63,314,102	15,004,606	1,894,318
Cash at Bank		2,522,020	79,201	54,974
Deposits with Broker for Derivatives Collateral		–	36,057	–
Receivable for Investments Sold		2,683,963	8,503	10,754
Receivable for Shares Created		–	5,495,000	–
Interest Income Receivable		157,992	268,660	–
Dividend Income Receivable		–	–	140
Expense Reimbursement Receivable		12,615	35,896	29,376
Other Receivables		4,628	–	–
Total Assets		68,695,320	20,927,923	1,989,562
Current Liabilities				
Financial Liabilities at Fair Value through Profit or Loss	1b	(41,821)	(1,876)	(197)
Payable for Investments Purchased		(2,177,934)	(5,467,471)	–
Payable for Shares Redeemed		(2,406,027)	–	–
Management Fee Payable		(46,887)	(4,152)	(975)
Administration Fee Payable		(46,006)	(44,285)	(9,126)
Depositary and Trustee Fees Payable		(9,702)	(3,395)	(1,716)
Audit Fee Payable		(32,447)	(4,917)	(1,659)
Legal and Professional Fees Payable		(16,323)	(3,247)	(1,299)
Distributions Payable		(762)	(26,535)	–
Other Payables		(4,338)	(5,884)	(2,945)
Total Liabilities		(4,782,247)	(5,561,762)	(17,917)
Net Assets Attributable to Redeemable Participating Shareholders		63,913,073	15,366,161	1,971,645

¹Fund launched on 16 May 2023.

²Fund launched on 20 June 2023.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Climate Focused Bond Fund	Multi-Sector Income Fund
		31 January 2023	31 January 2023	31 January 2023	31 January 2023
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	4,712,691,271	2,255,955,444	35,173,579	1,203,213,695
Cash at Bank		21,672,168	23,366,683	1,591,472	6,484,746
Deposits with Broker for Derivatives Collateral		6,932,298	26,843,278	594,160	14,337,292
Receivable for Investments Sold		434,995	23,976,327	335,077	152,300,046
Receivable for Shares Created		48,590,271	9,115,717	47,595	3,453,054
Interest Income Receivable		29,529,018	36,577,597	261,790	12,815,738
Dividend Income Receivable		–	–	–	–
Expense Reimbursement Receivable		–	–	78,652	6,048
Other Receivables		–	1,231,000	–	–
Total Assets		4,819,850,021	2,377,066,046	38,082,325	1,392,610,619
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(3,784,170)	(7,008,284)	(574,423)	(5,501,058)
Payable for Investments Purchased		(58,157,657)	(42,483,422)	(23,385)	(268,345,658)
Payable for Shares Redeemed		(9,098,435)	(17,797,131)	(13,372)	(2,655,763)
Payable to Broker due to Derivatives Collateral		–	–	–	(340,000)
Management Fee Payable		(2,442,568)	(1,442,144)	(17,636)	(1,164,274)
Administration Fee Payable		(582,873)	(351,374)	(57,014)	(337,202)
Depositary and Trustee Fees Payable		(269,176)	(137,377)	(6,730)	(65,175)
Audit Fee Payable		(22,485)	(22,778)	(22,776)	(22,748)
Legal and Professional Fees Payable		(172,070)	(103,149)	(28,511)	(35,602)
Distributions Payable		(1,654,991)	(1,716,144)	(594)	(293,188)
Other Payables		(40,340)	(42,985)	(7,642)	(39,390)
Total Liabilities		(76,224,765)	(71,104,788)	(752,083)	(278,800,058)
Net Assets Attributable to Redeemable Participating Shareholders		4,743,625,256	2,305,961,258	37,330,242	1,113,810,561

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Innovation Growth Fund 31 January 2023 USD	Global High Yield Fund 31 January 2023 USD	Global Equity Fund 31 January 2023 USD	Ultra Short Bond Fund 31 January 2023 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b	163,793,350	31,973,965	5,235,586	1,187,792,508
Cash at Bank		1,171,578	116,690	138,669	3,602,911
Deposits with Broker for Derivatives Collateral		–	427,280	–	–
Receivable for Investments Sold		1,847,873	675,776	2,593	–
Receivable for Shares Created		685,414	183,227	–	1,468,655
Interest Income Receivable		–	525,221	–	5,685,334
Dividend Income Receivable		19,868	13	3,907	–
Expense Reimbursement Receivable		7,786	33,535	18,782	6,843
Other Receivables		–	–	–	–
Total Assets		167,525,869	33,935,707	5,399,537	1,198,556,251
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b	(545)	(262,564)	(4)	(3,629)
Payable for Investments Purchased		(977,614)	(828,906)	(2,688)	(14,799,896)
Payable for Shares Redeemed		(387,980)	(89,223)	–	(836,111)
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable		(211,648)	(32,702)	(5,951)	(398,582)
Administration Fee Payable		(92,699)	(78,241)	(22,606)	(196,445)
Depositary and Trustee Fees Payable		(13,309)	(6,547)	(5,292)	(66,670)
Audit Fee Payable		(13,501)	(22,485)	(12,741)	(22,128)
Legal and Professional Fees Payable		(8,358)	(5,635)	(3,910)	(36,035)
Distributions Payable		–	(55,310)	–	(80,257)
Other Payables		(6,965)	(9,916)	(8,284)	(46,876)
Total Liabilities		(1,712,619)	(1,391,529)	(61,476)	(16,486,629)
Net Assets Attributable to Redeemable Participating Shareholders		165,813,250	32,544,178	5,338,061	1,182,069,622

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

	Notes	Convertible Fund 31 January 2023 USD
Assets		
Financial Assets at Fair Value through Profit or Loss	1b	98,390,029
Cash at Bank		5,066,353
Deposits with Broker for Derivatives Collateral		–
Receivable for Investments Sold		738,737
Receivable for Shares Created		–
Interest Income Receivable		180,421
Dividend Income Receivable		14,219
Expense Reimbursement Receivable		21,074
Other Receivables		–
Total Assets		104,410,833
Current Liabilities		
Financial Liabilities at Fair Value through Profit or Loss	1b	(47,383)
Payable for Investments Purchased		(2,745,397)
Payable for Shares Redeemed		–
Payable to Broker due to Derivatives Collateral		–
Management Fee Payable		(64,470)
Administration Fee Payable		(48,619)
Depositary and Trustee Fees Payable		(10,687)
Audit Fee Payable		(22,170)
Legal and Professional Fees Payable		(9,157)
Distributions Payable		(735)
Other Payables		(3,365)
Total Liabilities		(2,951,983)
Net Assets Attributable to Redeemable Participating Shareholders		101,458,850

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 2023		31 January 2023		31 January 2022	
	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	USD1,037,945,335	USD10.97	USD955,985,826	USD10.91	USD1,105,278,957	USD11.26
Class A USD Distributing	USD246,690,304	USD9.05	USD255,799,181	USD9.15	USD354,222,671	USD9.62
Class A EUR Accumulating	USD231,524	EUR9.97	USD65,789	EUR10.07	USD16,936	EUR10.07
Class A EUR Accumulating (Hedged)	USD52,608,913	EUR9.45	USD38,243,782	EUR9.50	USD18,736,566	EUR10.03
Class A EUR Distributing (Hedged)	USD1,898,761	EUR8.24	USD2,216,075	EUR8.42	USD441,675	EUR9.06
Class A GBP Distributing (Hedged)	USD1,182,628	GBP9.05	USD1,169,934	GBP9.18	USD1,239,320	GBP9.73
Class A HKD Distributing	USD264,791	HKD93.93	USD267,771	HKD95.48	USD14,681	HKD99.54
Class A SGD Distributing	USD161,103	SGD9.41	USD10,672	SGD9.35	USD11,095	SGD10.00
Class A SGD Distributing (Hedged)	USD5,535,849	SGD9.21	USD5,688,776	SGD9.37	USD5,827,684	SGD9.87
Class C USD Accumulating	USD234,027	USD10.24	USD233,661	USD10.22	USD264,016	USD10.63
Class C USD Distributing	USD301,032	USD9.04	USD300,560	USD9.14	USD312,582	USD9.61
Class I USD Accumulating	USD1,470,648,060	USD11.59	USD1,680,411,800	USD11.50	USD2,079,384,870	USD11.80
Class I USD Distributing	USD163,152,122	USD9.43	USD185,679,861	USD9.54	USD263,461,995	USD10.03
Class I AUD Distributing	USD14,156	AUD10.35	USD14,235	AUD9.95	USD14,843	AUD10.38
Class I CHF Accumulating (Hedged)	USD15,227	CHF9.32	USD24,590	CHF9.43	USD31,314,797	CHF9.96
Class I EUR Accumulating	USD8,284,480	EUR11.53	USD12,959,684	EUR11.61	USD6,779,906	EUR11.54
Class I EUR Accumulating (Hedged)	USD170,847,251	EUR9.88	USD210,114,528	EUR9.91	USD277,960,276	EUR10.41
Class I EUR Distributing (Hedged)	USD24,796,680	EUR8.69	USD22,497,709	EUR8.89	USD1,263,328	EUR9.56
Class I GBP Accumulating (Hedged)	USD4,264,153	GBP10.78	USD5,566,760	GBP10.74	USD12,977,693	GBP11.10
Class I GBP Distributing (Hedged)	USD22,961,798	GBP8.97	USD21,420,818	GBP9.11	USD29,749,535	GBP9.64
Class I HKD Distributing	USD13,993	HKD94.89	USD14,070	HKD95.91	USD14,669	HKD99.46
Class I SGD Distributing	USD10,652	SGD9.43	USD10,690	SGD9.37	USD11,114	SGD10.02
Class I SGD Distributing (Hedged)	USD1,949,049	SGD9.37	USD771,020	SGD9.53	USD11,024	SGD9.94
Class IM USD Distributing ⁴	USD6,248,590	USD9.85	–	–	–	–
Class IM EUR Distributing (Hedged) ⁴	USD14,735	EUR9.80	–	–	–	–
Class IM GBP Distributing (Hedged) ⁴	USD272,606	GBP9.84	–	–	–	–
Class IM HKD Distributing ⁴	USD9,854	HKD97.89	–	–	–	–
Class IM SGD Distributing (Hedged) ⁴	USD307,542	SGD9.82	–	–	–	–
Class J USD Accumulating	USD336,579,719	USD10.87	USD346,943,777	USD10.77	USD615,436,360	USD11.04
Class J USD Distributing	USD124,139,818	USD9.45	USD47,250,294	USD9.56	USD47,446,231	USD10.05
Class J CHF Accumulating (Hedged)	USD27,530,115	CHF9.29	USD31,015,294	CHF9.40	USD31,492,689	CHF9.90
Class J EUR Accumulating (Hedged)	USD127,597,350	EUR9.77	USD110,924,618	EUR9.79	USD302,566,943	EUR10.26
Class J EUR Distributing (Hedged)	USD21,088,960	EUR8.52	USD20,916,276	EUR8.71	USD22,889,131	EUR9.37
Class J GBP Distributing (Hedged)	USD55,857,559	GBP9.00	USD42,832,693	GBP9.14	USD44,584,693	GBP9.67
Class J SEK Accumulating (Hedged)	USD12,709	SEK95.38	USD12,763	SEK95.45	USD14,924	SEK99.50
Class N USD Accumulating	USD142,886,947	USD10.24	USD137,487,483	USD10.23	USD153,511,077	USD10.63
Class N USD Distributing	USD17,124,788	USD9.05	USD20,805,286	USD9.15	USD26,322,186	USD9.62
Class Z USD Accumulating	USD389,594,660	USD11.32	USD402,428,328	USD11.24	USD420,442,339	USD11.55
Class Z USD Distributing	USD124,305,517	USD9.04	USD125,895,654	USD9.15	USD137,652,008	USD9.62
Class Z CHF Accumulating (Hedged) ¹	USD16,937	CHF9.79	USD16,173	CHF9.91	–	–
Class Z EUR Accumulating ¹	USD2,004,421	EUR9.13	USD2,085,305	EUR9.20	–	–
Class Z EUR Accumulating (Hedged) ¹	USD2,097,221	EUR9.93	USD1,379,459	EUR9.95	–	–
Class Z GBP Accumulating ¹	USD586,361	GBP9.10	USD296,129	GBP9.44	–	–
Class Z HKD Accumulating ²	USD12,935	HKD100.88	USD12,835	HKD100.61	–	–
Class Z SGD Accumulating ²	USD762,565	SGD9.59	USD10,747	SGD9.42	–	–
Class ZM USD Distributing ³	USD132,438,321	USD9.82	USD33,491,379	USD10.02	–	–
Class ZM AUD Distributing (Hedged) ⁴	USD14,882	AUD9.82	–	–	–	–
Class ZM CHF Distributing (Hedged) ⁴	USD521,553	CHF9.76	–	–	–	–
Class ZM CNH Distributing (Hedged) ⁴	USD1,729,123	CNH97.86	–	–	–	–
Class ZM EUR Distributing (Hedged) ⁴	USD602,449	EUR9.80	–	–	–	–
Class ZM GBP Distributing (Hedged) ⁴	USD15,209	GBP9.84	–	–	–	–
Class ZM HKD Distributing ³	USD59,645,467	HKD98.33	USD6,100,323	HKD100.81	–	–
Class ZM NZD Distributing (Hedged) ⁴	USD14,807	NZD9.85	–	–	–	–
Class ZM SGD Distributing (Hedged) ³	USD38,526,943	SGD9.76	USD14,252,648	SGD10.02	–	–

¹Share Class re-launched on 6 September 2022.

²Share Class launched on 6 September 2022.

³Share Class launched on 28 December 2022.

⁴Share Class launched on 2 May 2023.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

High Yield Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD204,904,943	USD13.56	USD224,992,081	USD13.30	USD389,514,847	USD14.57
Class A USD Distributing	USD107,001,582	USD9.11	USD118,669,048	USD9.18	USD141,256,434	USD10.55
Class A EUR Accumulating (Hedged)	USD1,037,906	EUR9.96	USD1,116,237	EUR9.88	USD1,836,135	EUR11.11
Class C USD Accumulating	USD30,777	USD12.80	USD30,276	USD12.59	USD33,378	USD13.89
Class C USD Distributing	USD26,029	USD9.13	USD25,605	USD9.19	USD28,282	USD10.55
Class I USD Accumulating	USD871,825,544	USD14.59	USD1,275,349,979	USD14.26	USD2,177,100,557	USD15.51
Class I USD Distributing	USD18,684,683	USD8.92	USD33,086,851	USD8.99	USD41,903,973	USD10.33
Class I CHF Accumulating (Hedged)	USD525,580	CHF9.92	USD568,981	CHF9.88	USD697,354	CHF11.09
Class I CHF Distributing (Hedged) ⁵	–	–	–	–	USD153,670	CHF9.37
Class I EUR Accumulating	USD2,640,560	EUR12.37	USD226,177	EUR12.27	USD246,014	EUR12.93
Class I EUR Accumulating (Hedged)	USD5,661,971	EUR12.35	USD24,420,420	EUR12.21	USD49,294,369	EUR13.63
Class I EUR Distributing (Hedged)	USD2,587,233	EUR7.83	USD2,541,974	EUR7.98	USD2,311,534	EUR9.41
Class I GBP Accumulating (Hedged)	USD14,161	GBP10.72	USD434,892	GBP10.51	USD635,323	GBP11.57
Class I GBP Distributing (Hedged)	USD362,643	GBP8.33	USD373,341	GBP8.42	USD441,584	GBP9.80
Class I JPY Accumulating	USD80,916,927	JPY14,310.89	USD38,826,415	JPY12,799.73	USD40,958,719	JPY12,338.81
Class J USD Accumulating	USD35,991,126	USD11.28	USD31,892,200	USD11.02	USD30,699,332	USD11.98
Class J USD Distributing	USD109,590,070	USD8.53	USD101,584,549	USD8.60	USD95,207,594	USD9.88
Class J EUR Accumulating	USD944,773	EUR11.87	USD1,538,473	EUR11.77	USD1,712,040	EUR12.39
Class J EUR Accumulating (Hedged)	USD24,591,781	EUR9.25	USD20,573,920	EUR9.14	USD8,972,285	EUR10.20
Class J EUR Distributing (Hedged)	USD103,794,065	EUR8.19	USD88,823,998	EUR8.35	USD89,996,196	EUR9.85
Class J GBP Distributing	USD476,364	GBP8.99	USD385,717	GBP9.47	USD403,818	GBP9.98
Class J GBP Distributing (Hedged)	USD119,905,203	GBP8.51	USD109,510,616	GBP8.61	USD103,435,579	GBP10.01
Class N USD Accumulating	USD17,299,337	USD12.88	USD18,559,648	USD12.67	USD26,103,648	USD13.95
Class N USD Distributing	USD10,351,171	USD9.10	USD11,170,285	USD9.17	USD14,325,585	USD10.53
Class Z USD Accumulating	USD172,862,042	USD14.15	USD168,516,536	USD13.85	USD224,885,202	USD15.10
Class Z USD Distributing	USD28,931,423	USD9.10	USD30,093,920	USD9.17	USD39,885,608	USD10.55
Class Z EUR Accumulating (Hedged)	USD112,866	EUR12.00	USD2,649,119	EUR11.87	USD14,084	EUR13.30

Climate Focused Bond Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD2,791,269	USD10.58	USD2,814,376	USD10.48	USD5,005,494	USD11.50
Class A USD Distributing	USD432,247	USD9.32	USD466,309	USD9.34	USD516,067	USD10.36
Class I USD Accumulating	USD202,891	USD9.27	USD219,931	USD9.15	USD243,489	USD9.98
Class I CHF Accumulating (Hedged) ⁶	USD16,900	CHF9.77	USD16,055	CHF9.83	–	–
Class I EUR Accumulating (Hedged) ⁶	USD239,024	EUR9.90	USD16,092	EUR9.88	–	–
Class I GBP Accumulating (Hedged)	USD18,618,039	GBP8.97	USD26,296,529	GBP8.88	USD19,891,221	GBP9.77
Class N USD Accumulating	USD3,924,924	USD10.09	USD3,898,061	USD10.02	USD4,595,627	USD11.06
Class N USD Distributing	USD244,834	USD9.30	USD243,159	USD9.31	USD307,699	USD10.34
Class Z USD Accumulating	USD2,789,777	USD11.03	USD2,824,506	USD10.90	USD4,978,796	USD11.90
Class Z USD Distributing	USD196,487	USD9.31	USD535,224	USD9.32	USD1,005,837	USD10.35

⁵Share Class liquidated on 11 October 2022.

⁶Share Class launched on 30 June 2022.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Multi-Sector Income Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD445,386,002	USD12.91	USD486,429,812	USD12.95	USD614,853,466	USD13.99
Class A USD Distributing	USD130,159,355	USD10.07	USD135,353,133	USD10.27	USD149,970,274	USD11.43
Class A EUR Accumulating (Hedged)	USD316,176	EUR9.34	USD563,766	EUR9.48	USD3,079,403	EUR10.50
Class AM USD Distributing	USD9,353,173	USD7.99	USD7,924,616	USD8.29	USD5,409,524	USD9.42
Class I USD Accumulating	USD47,254,095	USD13.86	USD47,438,279	USD13.85	USD54,202,317	USD14.83
Class I BRL USD Accumulating ⁷	USD9,369,423	USD12.63	USD10,724,403	USD11.43	–	–
Class I EUR Accumulating (Hedged)	USD3,239,372	EUR11.76	USD7,679,572	EUR11.88	USD3,143,834	EUR13.04
Class I EUR Distributing (Hedged)	USD5,065,851	EUR8.57	USD4,859,385	EUR8.84	USD5,635,066	EUR10.07
Class I GBP Accumulating (Hedged)	USD1,308,182	GBP10.44	USD1,390,972	GBP10.46	USD1,859,510	GBP11.31
Class N USD Accumulating	USD104,229,456	USD12.30	USD117,061,319	USD12.37	USD150,127,641	USD13.43
Class N USD Distributing	USD30,086,344	USD10.06	USD30,999,734	USD10.26	USD40,375,866	USD11.42
Class Z USD Accumulating	USD183,709,336	USD13.41	USD216,239,013	USD13.42	USD277,756,083	USD14.43
Class Z USD Distributing	USD37,024,339	USD10.06	USD47,146,557	USD10.26	USD63,747,518	USD11.42

Innovation Growth Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD123,793,020	USD25.72	USD112,430,496	USD21.75	USD165,893,010	USD29.38
Class I USD Accumulating	USD677,267	USD27.56	USD3,541,901	USD23.18	USD5,067,913	USD30.97
Class I EUR Accumulating (Hedged)	USD380,549	EUR9.10	USD897,593	EUR7.74	USD1,508,245	EUR10.75
Class I GBP Accumulating	USD134,841	GBP10.72	USD110,627	GBP9.42	USD175,236	GBP11.55
Class N USD Accumulating	USD21,157,240	USD24.61	USD19,724,574	USD20.88	USD31,340,746	USD28.37
Class Z USD Accumulating	USD28,758,942	USD27.00	USD29,108,059	USD22.76	USD49,375,421	USD30.54

Global High Yield Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD8,929,422	USD11.41	USD8,562,777	USD11.19	USD9,325,847	USD12.07
Class A USD Distributing	USD13,402,460	USD8.95	USD12,142,647	USD9.06	USD12,086,199	USD10.31
Class A EUR Accumulating (Hedged)	USD25,057	EUR9.71	USD24,479	EUR9.63	USD1,801,478	EUR10.66
Class I USD Distributing	USD239,727	USD8.93	USD266,168	USD9.04	USD59,845	USD10.29
Class I EUR Accumulating (Hedged) ⁸	–	–	–	–	USD30,996	EUR11.06
Class I EUR Distributing (Hedged) ⁸	–	–	–	–	USD28,051	EUR9.62
Class IF USD Accumulating	USD1,372,802	USD10.80	USD2,810,442	USD10.54	USD9,168,336	USD11.25
Class IF USD Distributing	USD4,033,718	USD8.82	USD10,785	USD8.90	USD966,310	EUR9.86
Class IF EUR Accumulating (Hedged)	USD24,422	EUR9.99	USD23,733	EUR9.85	USD26,829	GBP10.79
Class IF GBP Accumulating (Hedged)	USD4,800,729	GBP10.35	USD274,428	GBP10.13	USD461,710	USD10.94
Class N USD Distributing	USD1,900,984	USD8.93	USD1,887,171	USD9.04	USD2,615,373	USD10.29
Class Z USD Accumulating	USD3,745,016	USD11.77	USD2,560,997	USD11.51	USD1,683,173	USD12.36
Class Z USD Distributing	USD6,574,060	USD8.94	USD3,980,551	USD9.05	USD4,121,801	USD10.30

⁷Share Class launched on 15 July 2022.

⁸Share Class liquidated on 3 October 2022.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Global Equity Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD5,797,790	USD18.13	USD5,074,692	USD16.57	USD4,048,578	USD18.23
Class I USD Accumulating ¹⁰	USD11,881	USD11.88	USD10,809	USD10.81	–	–
Class I GBP Accumulating ⁹	USD14,298	GBP11.11	USD13,009	GBP10.57	–	–
Class I GBP Accumulating (Hedged) ⁹	USD22,813	GBP11.82	USD19,928	GBP10.79	–	–
Class IF USD Accumulating ¹¹	USD11,196	USD11.20	USD10,171	USD10.17	–	–
Class IF CHF Accumulating (Hedged) ¹²	USD25,572	CHF11.08	–	–	–	–
Class IF EUR Accumulating (Hedged) ¹²	USD24,617	EUR11.16	–	–	–	–
Class IF GBP Accumulating ¹¹	USD13,875	GBP10.78	USD12,604	GBP10.24	–	–
Class IF GBP Accumulating (Hedged) ¹¹	USD21,523	GBP11.15	USD18,776	GBP10.17	–	–
Class N USD Accumulating	USD390,132	USD17.41	USD167,264	USD15.96	USD199,525	USD17.65
Class Z USD Accumulating ¹⁰	USD40,823	USD11.87	USD10,808	USD10.81	–	–

Ultra Short Bond Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD648,987,629	USD10.85	USD658,242,869	USD10.62	USD694,424,784	USD10.51
Class A USD Distributing	USD84,129,837	USD9.91	USD111,689,014	USD9.90	USD178,643,780	USD9.96
Class AZ USD Accumulating	USD21,143,570	USD10.56	USD3,118,659	USD10.32	USD24,858,278	USD10.20
Class AZ USD Distributing	USD1,490,711	USD10.05	USD1,450,813	USD10.03	USD248,585	USD10.09
Class I USD Accumulating	USD93,167,757	USD10.64	USD109,702,097	USD10.39	USD21,624,611	USD10.24
Class I USD Distributing ¹³	–	–	–	–	USD20,186	USD10.09
Class I EUR Accumulating (Hedged)	USD9,367,955	EUR10.10	USD6,236,391	EUR9.97	USD862,174	EUR10.05
Class Z USD Accumulating	USD245,911,767	USD11.05	USD273,813,300	USD10.80	USD432,800,396	USD10.65
Class Z USD Distributing	USD16,834,765	USD9.92	USD17,816,479	USD9.90	USD31,605,037	USD9.96

Convertible Fund

	31 July 2023		31 January 2023		31 January 2022	
	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	USD3,571,503	USD7.86	USD4,511,619	USD7.84	USD2,594,583	USD9.01
Class A USD Distributing	USD354,614	USD7.69	USD343,592	USD7.74	USD45,041	USD9.01
Class I USD Accumulating	USD58,939,590	USD7.98	USD96,012,182	USD7.93	USD102,589,478	USD9.04
Class I USD Distributing	USD38,477	USD7.70	USD38,712	USD7.74	USD45,064	USD9.01
Class N USD Accumulating	USD214,244	USD8.29	USD41,462	USD8.29	USD47,899	USD9.58
Class Z USD Accumulating	USD693,579	USD7.96	USD462,498	USD7.91	USD501,597	USD9.03
Class Z USD Distributing	USD101,066	USD7.70	USD48,785	USD7.74	USD45,065	USD9.01

⁹Share Class launched on 28 December 2022.

¹⁰Share Class re-launched on 28 December 2022.

¹¹Share Class launched on 18 January 2023.

¹²Share Class launched on 7 March 2023.

¹³Share Class liquidated on 3 October 2022.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Short Duration High Yield Fund¹⁴

	31 July 2023	
	Net Assets	Net Asset Value Per Share
Class A USD Accumulating ¹⁴	USD2,532,732	USD10.26
Class A USD Distributing ¹⁴	USD4,141,685	USD10.12
Class I USD Accumulating ¹⁴	USD102,721	USD10.27
Class I USD Distributing ¹⁴	USD101,159	USD10.12
Class I CHF Distributing (Hedged) ¹⁴	USD51,910	CHF10.04
Class I EUR Accumulating (Hedged) ¹⁴	USD51,878	EUR10.23
Class I GBP Accumulating ¹⁴	USD102,722	GBP9.98
Class I GBP Accumulating (Hedged) ¹⁴	USD105,602	GBP10.26
Class IF USD Accumulating ¹⁴	USD5,567,390	USD10.28
Class IF USD Distributing ¹⁴	USD505,801	USD10.12
Class IF CHF Distributing (Hedged) ¹⁴	USD103,804	CHF10.04
Class IF EUR Accumulating (Hedged) ¹⁴	USD103,788	EUR10.23
Class IF GBP Accumulating ¹⁴	USD513,768	GBP9.98
Class IF GBP Accumulating (Hedged) ¹⁴	USD528,169	GBP10.26
Class N USD Accumulating ¹⁴	USD248,599	USD10.25
Class N USD Distributing ¹⁴	USD50,586	USD10.12
Class Z USD Accumulating ¹⁴	USD452,689	USD10.27
Class Z USD Distributing ¹⁴	USD101,158	USD10.12

Global Health Care Fund¹⁵

	31 July 2023	
	Net Assets	Net Asset Value Per Share
Class A USD Accumulating ¹⁵	USD489,549	USD9.79
Class I USD Accumulating ¹⁵	USD98,009	USD9.80
Class IF USD Accumulating ¹⁵	USD490,275	USD9.81
Class IF CHF Accumulating (Hedged) ¹⁵	USD202,449	CHF9.76
Class IF EUR Accumulating (Hedged) ¹⁵	USD98,848	EUR9.78
Class IF GBP Accumulating ¹⁵	USD97,960	GBP9.71
Class IF GBP Accumulating (Hedged) ¹⁵	USD494,555	GBP9.80

¹⁴Fund and Share Class launched on 16 May 2023.

¹⁵Fund and Share Class launched on 20 June 2023.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

	Note	Short Duration Income Fund Six Months Ended 31 July 2023 USD	High Yield Fund Six Months Ended 31 July 2023 USD	Climate Focused Bond Fund Six Months Ended 31 July 2023 USD	Multi-Sector Income 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	553,402	25,074,523
Dividend Income		2,114	101,079	–	45,849
Other Income		1,584,788	262,235	11,670	154,703
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(48,019,980)	(16,000,898)	806,445	(21,481,793)
Total Investment Gains		58,874,533	58,915,819	1,371,517	3,793,282
Expenses					
Management Fee		(15,112,425)	(7,887,104)	(98,298)	(6,461,771)
Administration Fees		(897,998)	(482,050)	(82,218)	(490,451)
Depository and Trustee Fees		(422,341)	(192,751)	(12,277)	(93,399)
Legal and Professional Fees		(288,815)	(169,543)	(49,745)	(83,633)
Transaction Costs		(41,746)	(18,637)	(7,321)	(17,282)
Audit Fees		(10,264)	(10,264)	(10,264)	(10,264)
Directors Fees		(4,054)	(4,054)	(4,054)	(4,054)
Other Expenses		(283,221)	(821,327)	(15,370)	(146,225)
Expense Reimbursement		–	–	155,855	37,993
Net Operating Expenses		(17,060,864)	(9,585,730)	(123,692)	(7,269,086)
Net Income/(Loss) from Operations before Finance Costs		41,813,669	49,330,089	1,247,825	(3,475,804)
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(20,246,727)	(14,623,216)	(13,113)	(3,787,035)
Income Equalisation		178,770	80,649	(345)	(44,263)
Profit/(Loss) before Tax		21,745,712	34,787,522	1,234,367	(7,307,102)
Withholding Tax		–	(180,496)	(8)	(44,616)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		21,745,712	34,607,026	1,234,359	(7,351,718)

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Innovation Growth Fund Six Months Ended 31 July 2023 USD	Global High Yield Fund Six Months Ended 31 July 2023 USD	Global Equity Fund Six Months Ended 31 July 2023 USD	Ultra Short Bond Fund Six Months Ended 31 July 2023 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		52,515	1,548,479	4,527	26,708,259
Dividend Income		240,648	715	64,973	–
Other Income		–	11,107	–	23,149
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		29,196,439	(135,690)	535,774	1,738,563
Total Investment Gains		29,489,602	1,424,611	605,274	28,469,971
Expenses					
Management Fee		(1,280,327)	(220,556)	(38,778)	(2,289,398)
Administration Fees		(130,739)	(105,002)	(40,644)	(274,518)
Depository and Trustee Fees		(19,920)	(13,544)	(11,171)	(101,417)
Legal and Professional Fees		(18,746)	(14,914)	(18,640)	(68,587)
Transaction Costs		(46,777)	(10,694)	(20,161)	(24,923)
Audit Fees		(5,816)	(10,264)	(5,816)	(10,264)
Directors Fees		(4,054)	(4,054)	(4,054)	(4,054)
Other Expenses		(22,068)	(12,858)	(5,832)	(148,387)
Expense Reimbursement		67,346	151,390	100,735	84,784
Net Operating Expenses		(1,461,101)	(240,496)	(44,361)	(2,836,764)
Net Income from Operations before Finance Costs		28,028,501	1,184,115	560,913	25,633,207
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	–	(743,323)	–	(2,248,973)
Income Equalisation		–	16,633	–	212
Profit before Tax		28,028,501	457,425	560,913	23,384,446
Withholding Tax		(72,194)	(1,657)	(6,985)	–
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		27,956,307	455,768	553,928	23,384,446

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Convertible Fund Six Months Ended 31 July 2023 USD	Short Duration High Yield Fund ¹ Period Ended 31 July 2023 USD	Global Health Care Fund ² Period Ended 31 July 2023 USD
Income				
Income from Financial Assets at Fair Value through Profit or Loss				
Interest Income		885,430	89,942	1,077
Dividend Income		206,242	–	260
Other Income		53	73	–
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(524,550)	98,211	(26,018)
Total Investment Gains/(Losses)		567,175	188,226	(24,681)
Expenses				
Management Fee		(331,594)	(7,840)	(1,292)
Administration Fees		(68,541)	(44,602)	(9,279)
Depositary and Trustee Fees		(16,191)	(3,395)	(1,716)
Legal and Professional Fees		(10,769)	(3,263)	(1,306)
Transaction Costs		(23,004)	(4,845)	(3,253)
Audit Fees		(10,277)	(4,917)	(1,659)
Directors Fees		(4,056)	(2,518)	(2,513)
Other Expenses		(20,046)	(13,782)	(16,069)
Expense Reimbursement		62,533	75,728	34,255
Net Operating Expenses		(421,945)	(9,434)	(2,832)
Net Income/(Loss) from Operations before Finance Costs		145,230	178,792	(27,513)
Finance Costs				
Distributions to Redeemable Participating Shareholders	3	(4,876)	(38,949)	–
Income Equalisation		233	12,599	–
Profit/(Loss) before Tax		140,587	152,442	(27,513)
Withholding Tax		(71,838)	(464)	(78)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		68,749	151,978	(27,591)

¹Fund launched on 16 May 2023.

²Fund launched on 20 June 2023.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Short Duration Income Fund Six Months Ended 31 July 2022 USD	High Yield Fund Six Months Ended 31 July 2022 USD	Climate Focused Bond Fund Six Months Ended 31 July 2022 USD	Multi-Sector Income Fund Six Months Ended 31 July 2022 USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		65,594,509	87,699,610	346,259	27,390,830
Dividend Income		–	610,478	–	285,099
Other Income		965,356	738,464	6,039	36,219
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(277,912,013)	(400,860,098)	(4,735,791)	(118,215,038)
Total Investment Losses		(211,352,148)	(311,811,546)	(4,383,493)	(90,502,890)
Expenses					
Management Fee		(16,712,287)	(11,023,415)	(117,343)	(7,797,626)
Administration Fees		(975,128)	(623,044)	(91,449)	(579,706)
Depository and Trustee Fees		(453,061)	(254,210)	(10,897)	(105,325)
Legal and Professional Fees		(304,713)	(183,273)	(57,468)	(86,508)
Transaction Costs		(24,610)	(21,142)	(7,377)	(16,545)
Audit Fees		(9,974)	(9,972)	(9,974)	(9,942)
Directors Fees		(4,193)	(4,193)	(4,193)	(4,193)
Other Expenses		(243,728)	(185,734)	(15,282)	(128,329)
Expense Reimbursement		–	–	168,447	79
Net Operating Expenses		(18,727,694)	(12,304,983)	(145,536)	(8,728,095)
Net Loss from Operations before Finance Costs		(230,079,842)	(324,116,529)	(4,529,029)	(99,230,985)
Finance Costs					
Distributions to Redeemable Participating Shareholders	3	(6,823,627)	(12,484,387)	(7,732)	(3,533,425)
Income Equalisation		(273,814)	(247,882)	485	(40,316)
(Loss) before Tax		(237,177,283)	(336,848,798)	(4,536,276)	(102,804,726)
Withholding Tax		–	(350,680)	–	(124,750)
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		(237,177,283)	(337,199,478)	(4,536,276)	(102,929,476)

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Innovation Growth Fund Six Months Ended 31 July 2022 USD	Global High Yield Fund Six Months Ended 31 July 2022 USD	Global Equity Fund Six Months Ended 31 July 2022 USD	Ultra Short Bond Fund Six Months Ended 31 July 2022 USD
Income				
Income from Financial Assets at Fair Value through Profit or Loss				
Interest Income	12,565	1,157,808	188	7,447,057
Dividend Income	565,310	2,222	45,943	–
Other Income	–	7,338	–	247,450
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(39,893,989)	(4,973,826)	(455,989)	(14,036,114)
Total Investment Losses	(39,316,114)	(3,806,458)	(409,858)	(6,341,607)
Expenses				
Management Fee	(1,658,644)	(200,413)	(33,058)	(2,339,078)
Administration Fees	(164,670)	(138,856)	(36,740)	(305,425)
Depositary and Trustee Fees	(23,156)	(10,897)	(14,404)	(101,819)
Legal and Professional Fees	(22,410)	(16,869)	(3,449)	(94,924)
Transaction Costs	(49,767)	(13,403)	(15,364)	(19,220)
Audit Fees	(5,652)	(9,974)	(5,652)	(9,973)
Directors Fees	(4,193)	(4,193)	(4,193)	(4,192)
Other Expenses	(34,952)	(13,769)	(3,222)	(494,993)
Expense Reimbursement	68,029	189,545	77,972	70,852
Net Operating Expenses	(1,895,415)	(218,829)	(38,110)	(3,298,772)
Net Loss from Operations before Finance Costs	(41,211,529)	(4,025,287)	(447,968)	(9,640,379)
Finance Costs				
Distributions to Redeemable Participating Shareholders	–	(432,497)	–	(606,889)
Income Equalisation	–	809	–	376
(Loss) before Tax	(41,211,529)	(4,456,975)	(447,968)	(10,246,892)
Withholding Tax	(160,448)	(3,209)	(6,327)	(3,389)
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(41,371,977)	(4,460,184)	(454,295)	(10,250,281)

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Convertible Fund Six Months Ended 31 July 2022 USD
Income		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income		519,732
Dividend Income		241,049
Other Income		—
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		<u>(10,697,131)</u>
Total Investment Losses		<u>(9,936,350)</u>
Expenses		
Management Fee		(333,004)
Administration Fees		(71,083)
Depositary and Trustee Fees		(15,676)
Legal and Professional Fees		(12,166)
Transaction Costs		(5,092)
Audit Fees		(10,115)
Directors Fees		(4,224)
Other Expenses		(8,930)
Expense Reimbursement		<u>56,774</u>
Net Operating Expenses		<u>(403,516)</u>
Net Loss from Operations before Finance Costs		<u>(10,339,866)</u>
Finance Costs		
Distributions to Redeemable Participating Shareholders	3	(863)
Income Equalisation		<u>477</u>
(Loss) before Tax		<u>(10,340,252)</u>
Withholding Tax		<u>(88,470)</u>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		<u>(10,428,722)</u>

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 2023 USD	High Yield Fund Six Months Ended 31 July 2023 USD	Climate Focused Bond Fund Six Months Ended 31 July 2023 USD	Multi-Sector Income 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	37,330,242	1,113,810,561
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	21,745,712	34,607,026	1,234,359	(7,351,718)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	1,091,077,369	290,824,456	1,618,298	97,337,555
Proceeds from Redeemable Participating Shares Reinvested	3,679,534	2,506,620	9,803	1,807,704
Cost of Redeemable Participating Shares Redeemed*	(1,033,555,320)	(712,828,600)	(10,736,310)	(199,102,998)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	61,201,583	(419,497,524)	(9,108,209)	(99,957,739)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	4,826,572,551	1,921,070,760	29,456,392	1,006,501,104

* Proceeds from Redeemable Participating Shares Issued and Cost 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 (345) Climate Focused Bond Fund and USD (44,263) Multi-Sector Income Fund.

LORD ABBETT GLOBAL FUNDS I PLC

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

	Innovation Growth Fund Six Months Ended 31 July 2023 USD	Global High Yield Fund Six Months Ended 31 July 2023 USD	Global Equity Fund Six Months Ended 31 July 2023 USD	Ultra Short Bond Fund Six Months Ended 31 July 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	165,813,250	32,544,178	5,338,061	1,182,069,622
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	27,956,307	455,768	553,928	23,384,446
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	6,176,054	16,560,782	639,880	337,859,433
Proceeds from Redeemable Participating Shares Reinvested	–	367,321	–	1,767,431
Cost of Redeemable Participating Shares Redeemed*	(25,043,752)	(4,879,652)	(157,349)	(424,046,941)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(18,867,698)	12,048,451	482,531	(84,420,077)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	174,901,859	45,048,397	6,374,520	1,121,033,991

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Innovation Growth Fund, USD 16,633 Global High Yield Fund, USD Nil Global Equity Fund and USD 212 Ultra Short Bond Fund.

LORD ABBETT GLOBAL FUNDS I PLC

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

	Convertible Fund Six Months Ended 31 July 2023 USD	Short Duration High Yield Fund ¹ Period Ended 31 July 2023 USD	Global Health Care Fund ² Period Ended 31 July 2023 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	101,458,850	–	–
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	68,749	151,978	(27,591)
Share Transactions			
Proceeds from Redeemable Participating Shares Issued*	1,525,052	15,210,707	1,999,236
Proceeds from Redeemable Participating Shares Reinvested	3,406	3,476	–
Cost of Redeemable Participating Shares Redeemed*	(39,142,984)	–	–
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(37,614,526)	15,214,183	1,999,236
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	63,913,073	15,366,161	1,971,645

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 233 Convertible Fund, USD 12,599 Short Duration High Yield Fund and USD Nil Global Health Care Fund.

¹Fund launched on 16 May 2023.

²Fund launched on 20 June 2023.

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 2022 USD	High Yield Fund Six Months Ended 31 July 2022 USD	Climate Focused Bond Fund Six Months Ended 31 July 2022 USD	Multi-Sector Income Fund Six Months Ended 31 July 2022 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	5,991,668,814	3,482,053,144	36,544,230	1,370,160,502
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(237,177,283)	(337,199,478)	(4,536,276)	(102,929,476)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	627,346,706	399,242,404	9,487,921	102,596,928
Proceeds from Redeemable Participating Shares Reinvested	1,898,123	2,370,498	5,059	1,767,760
Cost of Redeemable Participating Shares Redeemed*	(1,365,685,787)	(1,033,673,378)	(3,082,893)	(202,187,284)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(736,440,958)	(632,060,476)	6,410,087	(97,822,596)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	5,018,050,573	2,512,793,190	38,418,041	1,169,408,430

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (273,814) Short Duration Income Fund, USD (247,882) High Yield Fund, USD 485 Climate Focused Bond Fund and USD (40,316) Multi-Sector Income Fund.

LORD ABBETT GLOBAL FUNDS I PLC

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

	Innovation Growth Fund Six Months Ended 31 July 2022 USD	Global High Yield Fund Six Months Ended 31 July 2022 USD	Global Equity Fund Six Months Ended 31 July 2022 USD	Ultra Short Bond Fund Six Months Ended 31 July 2022 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	253,360,571	42,375,948	4,248,103	1,385,087,831
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(41,371,977)	(4,460,184)	(454,295)	(10,250,281)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	24,136,806	5,403,868	172,588	281,982,271
Proceeds from Redeemable Participating Shares Reinvested	–	173,642	–	497,219
Cost of Redeemable Participating Shares Redeemed*	(30,754,278)	(9,829,929)	(65,150)	(572,217,990)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(6,617,472)	(4,252,419)	107,438	(289,738,500)
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	205,371,122	33,663,345	3,901,246	1,085,099,050

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Innovation Growth Fund, USD 809 Global High Yield Fund, USD Nil Global Equity Fund and USD 376 Ultra Short Bond Fund.

LORD ABBETT GLOBAL FUNDS I PLC

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

	Convertible Fund Six Months Ended 31 July 2022 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	105,868,727
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(10,428,722)
Share Transactions	
Proceeds from Redeemable Participating Shares Issued*	20,368,657
Proceeds from Redeemable Participating Shares Reinvested	–
Cost of Redeemable Participating Shares Redeemed*	<u>(27,686,241)</u>
Total (Decrease) in Net Assets resulting from Share Transactions	<u>(7,317,584)</u>
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	<u>88,122,421</u>

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 477 Convertible Fund.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS

	Short Duration Income Fund Six Months Ended 31 July 2023 USD	High Yield Fund Six Months Ended 31 July 2023 USD	Climate Focused Bond Fund Six Months Ended 31 July 2023 USD	Multi-Sector Income 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)	(7,937,558)	(1,645,386,126)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,772,890,109	2,392,513,236	15,392,454	1,724,050,448
Income from Financial Assets	99,406,973	78,665,257	611,503	24,444,706
Other Income Received	1,443,104	1,398,335	11,670	96,550
Operating Expenses Paid	(16,783,908)	(9,758,483)	(35,533)	(7,344,197)
Net Cash (Outflow)/Inflow from Operating Activities	(45,092,918)	409,023,532	8,042,536	95,861,381
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	1,126,650,752	295,470,977	1,656,413	98,200,136
Dividends Paid to Redeemable Participating Shareholders	(14,973,601)	(11,742,062)	(3,645)	(1,961,268)
Payments on Redemptions of Redeemable Participating Shares	(1,023,026,858)	(713,184,187)	(10,452,189)	(198,714,612)
Cash Inflow/(Outflow) from Financing Activities	88,650,293	(429,455,272)	(8,799,421)	(102,475,744)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	43,557,375	(20,431,740)	(756,885)	(6,614,363)
Cash at Bank and Broker at beginning of Period	28,604,466	50,209,961	2,185,632	20,482,038
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	2,135	(27,466)	(2,779)	(21,698)
Cash at Bank and Broker at end of Period	72,163,976	29,750,755	1,425,968	13,845,977

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Innovation Growth Fund Six Months Ended 31 July 2023 USD	Global High Yield Fund Six Months Ended 31 July 2023 USD	Global Equity Fund Six Months Ended 31 July 2023 USD	Ultra Short Bond 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	(93,507,159)	(58,468,169)	(1,758,429)	(5,035,107,238)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	114,723,785	46,636,070	1,294,121	5,100,293,913
Income from Financial Assets	236,393	1,292,285	61,084	26,470,192
Other Income Received	(10,666)	11,107	–	(68,821)
Operating Expenses Paid	(1,430,693)	(210,896)	(57,470)	(2,844,816)
Net Cash Inflow/(Outflow) from Operating Activities	20,011,660	(10,739,603)	(460,694)	88,743,230
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	6,861,468	15,992,116	639,880	337,020,647
Dividends Paid to Redeemable Participating Shareholders	–	(337,812)	–	(508,918)
Payments on Redemptions of Redeemable Participating Shares	(24,889,318)	(4,966,161)	(157,349)	(424,235,959)
Cash (Outflow)/Inflow from Financing Activities	(18,027,850)	10,688,143	482,531	(87,724,230)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	1,983,810	(51,460)	21,837	1,019,000
Cash at Bank and Broker at beginning of Period	1,171,578	543,970	138,669	3,602,911
Movement in unrealised exchange (loss) on cash and cash equivalents	–	(1,891)	(382)	–
Cash at Bank and Broker at end of Period	3,155,388	490,619	160,124	4,621,911

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Convertible Fund Six Months Ended 31 July 2023 USD	Short Duration High Yield Fund¹ Period Ended 31 July 2023 USD	Global Health Care Fund² Period 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	(66,792,187)	(11,741,560)	(2,064,329)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	98,827,477	2,295,486	133,436
Income from Financial Assets	1,056,482	(179,182)	1,119
Other Income Received	(4,575)	73	–
Operating Expenses Paid	(416,251)	20,550	(14,488)
Net Cash Inflow/(Outflow) from Operating Activities	32,670,946	(9,604,633)	(1,944,262)
Cash Flows from Financing Activities			
Proceeds from Issue of Redeemable Participating Shares	1,525,052	9,715,707	1,999,236
Dividends Paid to Redeemable Participating Shareholders	(1,210)	3,661	–
Payments on Redemptions of Redeemable Participating Shares	(36,736,957)	–	–
Cash (Outflow)/Inflow from Financing Activities	(35,213,115)	9,719,368	1,999,236
Net (Decrease)/ Increase in Cash at Bank and Broker for the Period	(2,542,169)	114,735	54,974
Cash at Bank and Broker at beginning of Period	5,066,353	–	–
Movement in unrealised exchange (loss)/gain on cash and cash equivalents	(2,164)	523	–
Cash at Bank and Broker at end of Period	2,522,020	115,258	54,974

¹Fund launched on 16 May 2023.

²Fund launched on 20 June 2023.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Short Duration Income Fund Six Months Ended 31 July 2022 USD	High Yield Fund Six Months Ended 31 July 2022 USD	Climate Focused Bond Fund Six Months Ended 31 July 2022 USD	Multi-Sector Income Fund Six Months Ended 31 July 2022 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(6,640,778,582)	(3,086,016,046)	(20,741,523)	(1,696,177,966)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,433,057,298	3,661,892,060	12,376,512	1,784,845,975
Income from Financial Assets	72,365,211	94,780,835	340,974	29,041,967
Other Income Received	813,103	625,868	6,039	(46,441)
Operating Expenses Paid	(19,214,888)	(12,940,539)	(144,202)	(8,970,188)
Net Cash Inflow/(Outflow) from Operating Activities	846,242,142	658,342,178	(8,162,200)	108,693,347
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	623,254,464	398,829,339	9,480,813	99,399,102
Dividends Paid to Redeemable Participating Shareholders	(5,005,601)	(9,984,900)	(1,962)	(1,655,214)
Payments on Redemptions of Redeemable Participating Shares	(1,420,628,050)	(1,073,946,877)	(3,037,413)	(206,578,319)
Cash (Outflow)/Inflow from Financing Activities	(802,379,187)	(685,102,438)	6,441,438	(108,834,431)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	43,862,955	(26,760,260)	(1,720,762)	(141,084)
Cash at Bank and Broker at beginning of Period	102,077,570	89,599,791	2,969,753	27,559,575
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	906	(39,167)	(749)	83,232
Cash at Bank and Broker at end of Period	145,941,431	62,800,364	1,248,242	27,501,723

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Innovation Growth Fund Six Months Ended 31 July 2022 USD	Global High Yield Fund Six Months Ended 31 July 2022 USD	Global Equity Fund Six Months Ended 31 July 2022 USD	Ultra Short Bond Fund Six Months Ended 31 July 2022 USD
Cash Flows from Operating Activities				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(131,920,960)	(43,491,394)	(1,239,277)	(4,521,702,640)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	141,672,375	48,166,721	1,199,309	4,813,004,298
Income from Financial Assets	425,430	1,100,674	38,866	8,132,292
Other Income Received	–	7,314	–	169,788
Operating Expenses Paid	(1,990,898)	(238,984)	(45,227)	(3,037,803)
Net Cash Inflow/(Outflow) from Operating Activities	8,185,947	5,544,331	(46,329)	296,565,935
Cash Flows from Financing Activities				
Proceeds from Issue of Redeemable Participating Shares	24,841,420	4,094,365	172,588	281,613,742
Dividends Paid to Redeemable Participating Shareholders	–	(257,449)	–	(78,379)
Payments on Redemptions of Redeemable Participating Shares	(31,027,828)	(9,689,912)	(65,150)	(577,800,981)
Cash (Outflow)/Inflow from Financing Activities	(6,186,408)	(5,852,996)	107,438	(296,265,618)
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	1,999,539	(308,665)	61,109	300,317
Cash at Bank and Broker at beginning of Period	7,969,982	1,064,218	84,660	4,910,369
Movement in unrealised exchange (loss) on cash and cash equivalents	–	(3,553)	(967)	–
Cash at Bank and Broker at end of Period	9,969,521	752,000	144,802	5,210,686

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Convertible Fund Six Months Ended 31 July 2022 USD
Cash Flows from Operating Activities	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(82,324,955)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	82,511,370
Income from Financial Assets	702,486
Other Income Received	(9,844)
Operating Expenses Paid	<u>(392,307)</u>
Net Cash Inflow from Operating Activities	<u>486,750</u>
Cash Flows from Financing Activities	
Proceeds from Issue of Redeemable Participating Shares	25,611,614
Dividends Paid to Redeemable Participating Shareholders	(34)
Payments on Redemptions of Redeemable Participating Shares	<u>(29,936,241)</u>
Cash (Outflow) from Financing Activities	<u>(4,324,661)</u>
Net (Decrease) in Cash at Bank and Broker for the Period	(3,837,911)
Cash at Bank and Broker at beginning of Period	4,129,818
Movement in unrealised exchange (loss) on cash and cash equivalents	(11,491)
Cash at Bank and Broker at end of Period	<u>280,416</u>

1. Summary of Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are consistent with the accounting policies adopted for the year to 31 January 2023 as detailed in the audited financial statements. There has been no significant 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 2023. 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, Abnett & 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 Significant Accounting Policies (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.

2. Foreign Currency Translation

The financial statements are presented in USD. The following exchange rates at 31 July 2023 and 31 January 2023 have been used to translate assets and liabilities held in currencies other than USD:

	31 July 2023	31 January 2023
Australian Dollar	1.4840	1.4191
Brazilian Real	4.7571	5.0915
British Pound	0.7772	0.8123
Canadian Dollar	1.3163	1.3344
Chinese Yuan Renminbi	7.1468	6.7570
Chinese Yuan Renminbi Offshore	7.1436	6.7568
Colombian Peso	3,882.9150	4,642.4500
Danish Krone	6.7593	6.8498
Euro	0.9070	0.9208
Hong-Kong Dollar	7.7987	7.8386
Japanese Yen	142.0800	130.0450
Korean Won	1,274.6500	1,231.8000
Mexican Peso	16.7025	18.8000
New Zealand Dollar	1.6068	1.5474
Norwegian Krone	10.1165	9.9883
Singapore Dollar	1.3278	1.3144

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

2. Foreign Currency Translation (Continued)

	31 July 2023	31 January 2023
South African Rand	17.7838	17.4275
Swedish Krona	10.5075	10.4698
Swiss Franc	0.8669	0.9188
Taiwan New Dollar	31.4265	30.0250
Uruguayan Peso	37.7650	38.6750

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 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, IM, and ZM share classes (including capital) as may be lawfully distributed from the relevant Fund or Share Class of the relevant Fund.

During the six months ended 31 July 2023 and 31 July 2022, the Company declared and paid the following dividends:

Short Duration Income Fund

	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	4,091,899	0.1498096	2,158,649	0.0624582
Class A EUR Distributing (Hedged)	32,813	0.1488073	4,478	0.0626209
Class A GBP Distributing (Hedged)	19,861	0.1865608	6,425	0.0799204
Class A HKD Distributing	4,385	0.1994875	527	0.0411110
Class A SGD Distributing	375	0.0662650	15	0.0098199
Class A SGD Distributing (Hedged)	91,283	0.1143326	37,232	0.0466343
Class C USD Distributing	3,829	0.1158738	911	0.0279956
Class I USD Distributing	3,201,945	0.1821765	2,092,045	0.0913501
Class I AUD Distributing	195	0.0958522	77	0.0379113
Class I EUR Distributing (Hedged)	424,162	0.1831683	89,843	0.0930587
Class I GBP Distributing (Hedged)	427,698	0.2158789	250,070	0.1114741
Class I HKD Distributing	190	0.1662435	76	0.0655043
Class I SGD Distributing	126	0.0834933	45	0.0294399
Class I SGD Distributing (Hedged)	25,937	0.1356031	41	0.0280867
Class IM USD Distributing ²	71,309	0.1371000	–	–
Class IM EUR Distributing (Hedged) ²	203	0.1492174	–	–
Class IM GBP Distributing (Hedged) ²	1,403	0.1731664	–	–
Class IM HKD Distributing ²	137	0.1752579	–	–
Class IM SGD Distributing (Hedged) ²	4,235	0.1018609	–	–
Class J USD Distributing	1,769,669	0.1919744	436,552	0.1010783
Class J EUR Distributing (Hedged)	420,654	0.1887515	267,193	0.1007672
Class J GBP Distributing (Hedged)	1,160,186	0.2278040	398,387	0.1235163
Class N USD Distributing	232,818	0.1159232	66,679	0.0282083
Class Z USD Distributing	2,456,905	0.1723801	1,014,382	0.0748132
Class ZM USD Distributing ¹	3,088,400	0.2742000	–	–
Class ZM AUD Distributing (Hedged) ²	204	0.0905615	–	–
Class ZM CHF Distributing (Hedged) ²	7,143	0.1541717	–	–
Class ZM CNH Distributing (Hedged) ²	19,205	0.1912308	–	–
Class ZM EUR Distributing (Hedged) ²	8,319	0.1492174	–	–
Class ZM GBP Distributing (Hedged) ²	208	0.1731664	–	–

3. Finance Costs (Continued)

Short Duration Income Fund (Continued)

	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Share Class			
Class ZM HKD Distributing ¹	1,780,118	0.3499417	–	–
Class ZM NZD Distributing (Hedged) ²	202	0.0835898	–	–
Class ZM SGD Distributing (Hedged) ¹	900,711	0.2043716	–	–
Total	20,246,727		6,823,627	

High Yield Fund

	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Share Class			
Class A USD Distributing	2,961,151	0.2443173	2,881,670	0.2186632
Class C USD Distributing	581	0.2066047	511	0.1894417
Class I USD Distributing	722,677	0.2723068	935,117	0.2493059
Class I CHF Distributing (Hedged) ³	–	–	3,622	0.2370980
Class I EUR Distributing (Hedged)	77,357	0.2607094	69,690	0.2429427
Class I GBP Distributing (Hedged)	11,009	0.3165322	10,090	0.3003302
Class J USD Distributing	3,262,123	0.2639673	2,542,474	0.2422008
Class J EUR Distributing (Hedged)	2,957,467	0.2764183	2,290,241	0.2581328
Class J GBP Distributing	13,483	0.3575664	9,517	0.3280500
Class J GBP Distributing (Hedged)	3,494,926	0.3279074	2,675,669	0.3116285
Class N USD Distributing	261,078	0.2215768	250,659	0.1945116
Class Z USD Distributing	861,364	0.2667420	815,127	0.2425446
Total	14,623,216		12,484,387	

Climate Focused Bond Fund

	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Share Class			
Class A USD Distributing	4,749	0.1011884	1,687	0.0338686
Class N USD Distributing	2,043	0.0779188	417	0.0099984
Class Z USD Distributing	6,321	0.1240635	5,628	0.0577946
Total	13,113		7,732	

¹Share Class launched on 28 December 2022.²Share Class launched on 2 May 2023.³Share Class liquidated on 11 October 2022

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

3. Finance Costs (Continued)

Multi-Sector Income Fund

Share Class	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	2,160,151	0.1665444	1,975,585
Class AM USD Distributing	294,464	0.2730000	133,797	0.2010000
Class I EUR Distributing (Hedged)	101,727	0.1968700	92,857	0.1860816
Class N USD Distributing	408,487	0.1408653	405,958	0.1235260
Class Z USD Distributing	822,206	0.1907865	925,228	0.1760591
Total	3,787,035		3,533,425	

Global High Yield Fund

Share Class	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	409,293	0.2821947	276,563
Class I USD Distributing	9,079	0.3225788	5,114	0.2702662
Class I EUR Distributing (Hedged) ⁴	–	–	686	0.2627121
Class IF USD Distributing	67,002	0.2872740	15,950	0.1863688
Class N USD Distributing	54,623	0.2596159	36,642	0.2039935
Class Z USD Distributing	203,326	0.3040739	97,542	0.2506833
Total	743,323		432,497	

Ultra Short Bond Fund

Share Class	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	1,858,686	0.1990507	478,961
Class AZ USD Distributing	28,548	0.2092365	3,650	0.0391033
Class I USD Distributing ⁴	–	–	98	0.0490300
Class Z USD Distributing	361,739	0.2136793	124,180	0.0459685
Total	2,248,973		606,889	

Convertible Fund

Share Class	For the period ended 31 July 2023		For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	3,206	0.0661895	179
Class I USD Distributing	490	0.0979740	352	0.0704040
Class Z USD Distributing	1,180	0.0943698	332	0.0663360
Total	4,876		863	

⁴Share Class liquidated on 3 October 2022.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

3. Finance Costs (Continued)

Short Duration High Yield Fund⁵

Share Class	For the period ended 31 July 2023	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing ⁵	24,989	0.1414733
Class I USD Distributing ⁵	1,549	0.1549150
Class I CHF Distributing (Hedged) ⁵	768	0.1712942
Class IF USD Distributing ⁵	7,895	0.1578952
Class IF CHF Distributing (Hedged) ⁵	1,583	0.1766390
Class N USD Distributing ⁵	647	0.1293680
Class Z USD Distributing ⁵	1,518	0.1518020
Total	38,949	

⁵Fund and Share Class launched on 16 May 2023.

A portion of the dividend distribution above and included within the Statement of Comprehensive Income for Class AM, 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 2023 and 31 July 2022 were as follows:

Short Duration Income Fund

Share Class	For the period ended 31 July 2023	For the period ended 31 July 2022
	Cumulative Distribution Amount USD	Cumulative Distribution Amount USD
Class IM USD Distributing ⁷	15,200	—
Class IM EUR Distributing (Hedged) ⁷	85	—
Class IM GBP Distributing (Hedged) ⁷	389	—
Class IM HKD Distributing ⁷	72	—
Class IM SGD Distributing (Hedged) ⁷	1,016	—
Class ZM USD Distributing ⁶	715,155	—
Class ZM AUD Distributing (Hedged) ⁷	83	—
Class ZM CHF Distributing (Hedged) ⁷	1,774	—
Class ZM CNH Distributing (Hedged) ⁷	4,716	—
Class ZM EUR Distributing (Hedged) ⁷	2,333	—
Class ZM GBP Distributing (Hedged) ⁷	86	—
Class ZM HKD Distributing ⁶	493,131	—
Class ZM NZD Distributing (Hedged) ⁷	82	—
Class ZM SGD Distributing (Hedged) ⁶	206,596	—
Total	1,440,718	—

⁶Share Class launched on 28 December 2022.

⁷Share Class launched on 2 May 2023.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

3. Finance Costs (Continued)

Multi-Sector Income Fund

	For the period ended 31 July 2023 Cumulative Distribution Amount USD	For the period ended 31 July 2022 Cumulative Distribution Amount USD
Share Class		
Class AM USD Distributing	113,928	51,316
Total	<u><u>113,928</u></u>	<u><u>51,316</u></u>

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 2023:

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

4. Share Capital (Continued)

	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 ¹	–	634,508	–	634,508
Class IM EUR Distributing (Hedged) ¹	–	1,363	–	1,363
Class IM GBP Distributing (Hedged) ¹	–	21,527	–	21,527
Class IM HKD Distributing ¹	–	785	–	785
Class IM SGD Distributing (Hedged) ¹	–	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) ¹	–	2,248	–	2,248
Class ZM CHF Distributing (Hedged) ¹	–	46,339	–	46,339
Class ZM CNH Distributing (Hedged) ¹	–	176,005	(49,782)	126,223
Class ZM EUR Distributing (Hedged) ¹	–	55,744	–	55,744
Class ZM GBP Distributing (Hedged) ¹	–	1,202	–	1,202
Class ZM HKD Distributing	474,345	5,521,613	(1,265,576)	4,730,382
Class ZM NZD Distributing (Hedged) ¹	–	2,414	–	2,414
Class ZM SGD Distributing (Hedged)	1,870,119	3,373,274	–	5,243,393

¹Share Class launched on 2 May 2023.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (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
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 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
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
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
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
	Shares in Issue at 1 February 2023	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2023
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
	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	–	2,000	–	2,000
Class IF EUR Accumulating (Hedged) ²	–	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

²Share Class launched on 7 March 2023.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

4. Share Capital (Continued)

	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
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
Short Duration High Yield Fund³				
Class A USD Accumulating ³	–	246,902	–	246,902
Class A USD Distributing ³	–	409,296	–	409,296
Class I USD Accumulating ³	–	10,000	–	10,000
Class I USD Distributing ³	–	10,000	–	10,000
Class I CHF Distributing (Hedged) ³	–	4,482	–	4,482
Class I EUR Accumulating (Hedged) ³	–	4,600	–	4,600
Class I GBP Accumulating ³	–	8,003	–	8,003
Class I GBP Accumulating (Hedged) ³	–	8,003	–	8,003
Class IF USD Accumulating ³	–	541,733	–	541,733
Class IF USD Distributing ³	–	50,000	–	50,000
Class IF CHF Distributing (Hedged) ³	–	8,964	–	8,964
Class IF EUR Accumulating (Hedged) ³	–	9,201	–	9,201
Class IF GBP Accumulating ³	–	40,013	–	40,013
Class IF GBP Accumulating (Hedged) ³	–	40,013	–	40,013
Class N USD Accumulating ³	–	24,257	–	24,257
Class N USD Distributing ³	–	5,000	–	5,000
Class Z USD Accumulating ³	–	44,080	–	44,080
Class Z USD Distributing ³	–	10,000	–	10,000
Global Health Care Fund⁴				
Class A USD Accumulating ⁴	–	50,000	–	50,000
Class I USD Accumulating ⁴	–	10,000	–	10,000
Class IF USD Accumulating ⁴	–	50,000	–	50,000
Class IF CHF Accumulating (Hedged) ⁴	–	17,971	–	17,971
Class IF EUR Accumulating (Hedged) ⁴	–	9,164	–	9,164
Class IF GBP Accumulating ⁴	–	7,844	–	7,844
Class IF GBP Accumulating (Hedged) ⁴	–	39,221	–	39,221

³Fund and Share Class launched on 16 May 2023.

⁴Fund and Share Class launched on 20 June 2023.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the six months ended 31 July 2022:

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Short Duration Income Fund				
Class A USD Accumulating	98,152,989	6,658,530	(19,702,299)	85,109,220
Class A USD Distributing	36,822,226	3,743,443	(6,758,645)	33,807,024
Class A EUR Accumulating	1,500	–	–	1,500
Class A EUR Accumulating (Hedged)	1,667,036	1,149,228	(218,676)	2,597,588
Class A EUR Distributing (Hedged)	43,498	60,847	(5,440)	98,905
Class A GBP Distributing (Hedged)	94,976	6,292	(35,361)	65,907
Class A HKD Distributing	1,150	20,833	–	21,983
Class A SGD Distributing	1,500	–	–	1,500
Class A SGD Distributing (Hedged)	798,403	–	–	798,403
Class C USD Accumulating	24,844	–	–	24,844
Class C USD Distributing	32,510	98	(1)	32,607
Class I USD Accumulating	176,149,043	17,618,873	(43,949,558)	149,818,358
Class I USD Distributing	26,259,481	2,735,093	(7,058,612)	21,935,962
Class I AUD Distributing	2,030	–	–	2,030
Class I CHF Accumulating (Hedged)	2,926,544	277,559	(1,806,552)	1,397,551
Class I EUR Accumulating	523,950	503,242	(77,727)	949,465
Class I EUR Accumulating (Hedged)	23,829,975	2,327,955	(4,175,071)	21,982,859
Class I EUR Distributing (Hedged)	117,885	1,720,708	(4,970)	1,833,623
Class I GBP Accumulating (Hedged)	871,822	98,955	(444,602)	526,175
Class I GBP Distributing (Hedged)	2,299,071	65,082	(180,386)	2,183,767
Class I HKD Distributing	1,150	–	–	1,150
Class I SGD Distributing	1,500	–	–	1,500
Class I SGD Distributing (Hedged)	1,500	–	–	1,500
Class J USD Accumulating	55,766,430	6,092,783	(17,503,497)	44,355,716
Class J USD Distributing	4,719,980	1,300,167	(1,531,536)	4,488,611
Class J CHF Accumulating (Hedged)	2,962,060	644,238	(562,246)	3,044,052
Class J EUR Accumulating (Hedged)	26,296,379	2,173,551	(5,006,765)	23,463,165
Class J EUR Distributing (Hedged)	2,179,903	766,199	(382,187)	2,563,915
Class J GBP Distributing (Hedged)	3,435,908	766,654	(1,045,665)	3,156,897
Class J SEK Accumulating (Hedged)	1,400	–	–	1,400
Class N USD Accumulating	14,437,321	1,585,212	(2,398,396)	13,624,137
Class N USD Distributing	2,736,206	62,449	(653,758)	2,144,897
Class Z USD Accumulating	36,389,109	6,676,382	(9,341,813)	33,723,678
Class Z USD Distributing	14,311,740	691,528	(2,353,390)	12,649,878

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
High Yield Fund				
Class A USD Accumulating	26,729,170	941,159	(7,405,091)	20,265,238
Class A USD Distributing	13,394,995	1,959,091	(1,897,649)	13,456,437
Class A EUR Accumulating (Hedged)	147,447	1,130	(32,472)	116,105
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,681	53	(5)	2,729
Class I USD Accumulating	140,381,233	13,610,653	(55,898,651)	98,093,235
Class I USD Distributing	4,057,296	437,652	(629,664)	3,865,284
Class I CHF Accumulating (Hedged)	58,530	5,350	(11,000)	52,880
Class I CHF Distributing (Hedged)	15,275	–	–	15,275
Class I EUR Accumulating	16,971	–	–	16,971
Class I EUR Accumulating (Hedged)	3,225,859	3,039,963	(791,207)	5,474,615
Class I EUR Distributing (Hedged)	219,227	134,962	(10,245)	343,944
Class I GBP Accumulating (Hedged)	40,925	–	–	40,925
Class I GBP Distributing (Hedged)	33,597	–	–	33,597
Class I JPY Accumulating	382,549	5,571	–	388,120
Class J USD Accumulating	2,563,149	522,951	(868,330)	2,217,770
Class J USD Distributing	9,636,907	1,801,491	(534,196)	10,904,202
Class J EUR Accumulating	123,241	3,604	(3,171)	123,674
Class J EUR Accumulating (Hedged)	784,743	315,245	(10,160)	1,089,828
Class J EUR Distributing (Hedged)	8,155,483	1,410,831	(242,800)	9,323,514
Class J GBP Distributing	30,149	–	(2,279)	27,870
Class J GBP Distributing (Hedged)	7,699,514	1,879,415	(520,569)	9,058,360
Class N USD Accumulating	1,870,930	65,795	(305,930)	1,630,795
Class N USD Distributing	1,360,151	63,833	(139,804)	1,284,180
Class Z USD Accumulating	14,894,570	3,338,095	(3,785,345)	14,447,320
Class Z USD Distributing	3,782,832	212,661	(635,925)	3,359,568
Class Z EUR Accumulating (Hedged)	945	237,308	(11,290)	226,963
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Climate Focused Bond Fund				
Class A USD Accumulating	435,106	3,952	(16,545)	422,513
Class A USD Distributing	49,789	49	–	49,838
Class I USD Accumulating	24,396	–	(1,878)	22,518
Class I CHF Accumulating (Hedged) ¹	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) ¹	–	1,500	–	1,500
Class I GBP Accumulating (Hedged)	1,516,894	755,144	(216,351)	2,055,687
Class N USD Accumulating	415,511	–	(7,029)	408,482
Class N USD Distributing	29,768	19,947	(10,148)	39,567
Class Z USD Accumulating	418,216	1,263	(6,578)	412,901
Class Z USD Distributing	97,187	444	–	97,631

¹Share Class launched on 30 June 2022.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Multi-Sector Income Fund				
Class A USD Accumulating	43,942,602	3,341,734	(6,295,384)	40,988,952
Class A USD Distributing	13,123,308	1,389,456	(1,455,280)	13,057,484
Class A EUR Accumulating (Hedged)	261,584	142	(45,937)	215,789
Class AM USD Distributing	574,232	163,522	(10,037)	727,717
Class I USD Accumulating	3,655,578	438,167	(990,588)	3,103,157
Class I BRL USD Accumulating ²	–	912,991	(987)	912,004
Class I EUR Accumulating (Hedged)	215,067	347,110	(113,479)	448,698
Class I EUR Distributing (Hedged)	499,002	–	–	499,002
Class I GBP Accumulating (Hedged)	122,500	2,774	(4,430)	120,844
Class N USD Accumulating	11,174,956	453,148	(1,691,814)	9,936,290
Class N USD Distributing	3,537,033	72,025	(349,583)	3,259,475
Class Z USD Accumulating	19,249,874	1,037,702	(4,052,046)	16,235,530
Class Z USD Distributing	5,582,300	248,427	(630,722)	5,200,005
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Innovation Growth Fund				
Class A USD Accumulating	5,646,300	553,521	(648,389)	5,551,432
Class I USD Accumulating	163,648	55,902	(50,428)	169,122
Class I EUR Accumulating (Hedged)	125,159	3,141	(11,215)	117,085
Class I GBP Accumulating	11,307	131	(248)	11,190
Class N USD Accumulating	1,104,820	37,446	(115,926)	1,026,340
Class Z USD Accumulating	1,616,623	259,862	(357,247)	1,519,238
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Global High Yield Fund				
Class A USD Accumulating	772,451	32,296	(58,554)	746,193
Class A USD Distributing	1,172,569	124,380	(92,947)	1,204,002
Class A EUR Accumulating (Hedged)	150,800	2,341	(150,800)	2,341
Class I USD Distributing	5,815	16,826	–	22,641
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I EUR Distributing (Hedged)	2,601	–	–	2,601
Class IF USD Accumulating	814,948	190,287	(388,803)	616,432
Class IF USD Distributing	98,045	132	(98,141)	36
Class IF EUR Accumulating (Hedged)	2,218	–	–	2,218
Class IF GBP Accumulating (Hedged)	31,472	–	–	31,472
Class N USD Distributing	254,068	3,234	(76,498)	180,804
Class Z USD Accumulating	136,234	148,987	(41,158)	244,063
Class Z USD Distributing	400,024	9,824	(32,168)	377,680
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Global Equity Fund				
Class A USD Accumulating	222,147	9,562	(2,497)	229,212
Class N USD Accumulating	11,303	677	(1,497)	10,483

²Share Class launched on 15 July 2022.

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Ultra Short Bond Fund				
Class A USD Accumulating	66,076,607	15,905,295	(29,792,665)	52,189,237
Class A USD Distributing	17,941,415	773,016	(5,358,150)	13,356,281
Class AZ USD Accumulating	2,437,090	2,468	(831,352)	1,608,206
Class AZ USD Distributing	24,631	119,960	–	144,591
Class I USD Accumulating	2,110,977	5,445,524	(372,133)	7,184,368
Class I USD Distributing	2,000	–	–	2,000
Class I EUR Accumulating (Hedged)	76,495	12,057	(47,336)	41,216
Class Z USD Accumulating	40,640,185	4,567,639	(17,552,934)	27,654,890
Class Z USD Distributing	3,173,516	326,750	(963,378)	2,536,888
	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
Convertible Fund				
Class A USD Accumulating	288,033	101,292	(123,715)	265,610
Class A USD Distributing	5,000	–	–	5,000
Class I USD Accumulating	11,349,401	2,411,214	(3,235,490)	10,525,125
Class I USD Distributing	5,000	–	–	5,000
Class N USD Accumulating	5,000	–	–	5,000
Class Z USD Accumulating	55,530	29,008	(40,530)	44,008
Class Z USD Distributing	5,000	–	–	5,000

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 2023.

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.

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.

5. Financial Risk Management (Continued)

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.

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 depositary. 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.

5. Financial Risk Management (Continued)

Credit Risk (Continued)

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depository network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depository 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 depository 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 Depository 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.

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.

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

- (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.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 July 2023:

Short Duration Income Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,219,735,294	19,862,748 ¹	4,239,598,042
Floating Rate Loans	–	276,076,859	5,635,650 ²	281,712,509
Short Term Investments	–	316,380,671	–	316,380,671
Forward Foreign Currency Exchange Contracts	–	351,749	–	351,749
Futures Contracts	9,002,910	–	–	9,002,910
Swap Contracts	–	498,803	–	498,803
Total Assets	9,002,910	4,813,043,376	25,498,398	4,847,544,684
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(989,588)	–	(989,588)
Futures Contracts	(28,101,868)	–	–	(28,101,868)
Swap Contracts	–	(33,431)	–	(33,431)
Total Liabilities	(28,101,868)	(1,023,019)	–	(29,124,887)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,796,276,589	– ³	1,796,276,589
Floating Rate Loans	–	76,777,384	5,533 ⁴	76,782,917
Common Stocks	8,109,236	1,623,635	106,740 ⁵	9,839,611
Preferred Stocks	–	8,731,635	– ³	8,731,635
Warrants	–	456,890	173,670 ⁵	630,560
Forward Foreign Currency Exchange Contracts	–	628,154	–	628,154
Futures Contracts	6,184,700	–	–	6,184,700
Swap Contract	–	1,584,010	–	1,584,010
Total Assets	14,293,936	1,886,078,297	285,943	1,900,658,176
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(3,429,457)	–	(3,429,457)
Futures Contracts	(5,901,070)	–	–	(5,901,070)
Total Liabilities	(5,901,070)	(3,429,457)	–	(9,330,527)

Climate Focused Bond Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	28,108,036	–	28,108,036
Floating Rate Loans	–	383,268	–	383,268
Forward Foreign Currency Exchange Contracts	–	96,899	–	96,899
Futures Contracts	123,253	–	–	123,253
Total Assets	123,253	28,588,203	–	28,711,456
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(369,148)	–	(369,148)
Futures Contracts	(77,978)	–	–	(77,978)
Total Liabilities	(77,978)	(369,148)	–	(447,126)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,065,683,561	550,054 ^{1,3}	1,066,233,615
Floating Rate Loans	–	16,036,165	1,229 ⁴	16,037,394
Common Stocks	–	443,885	32,625 ⁵	476,510
Preferred Stocks	–	5,242,692	–	5,242,692
Short Term Investment	–	1,999,012	–	1,999,012
Warrants	–	139,733	52,425 ⁵	192,158
Forward Foreign Currency Exchange Contracts	–	289,467	–	289,467
Futures Contracts	3,304,243	–	–	3,304,243
Swap Contracts	–	369,766	–	369,766
Total Assets	3,304,243	1,090,204,281	636,333	1,094,144,857

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(433,860)	–	(433,860)
Futures Contracts	(810,558)	–	–	(810,558)
Swap Contracts	–	(126,365)	–	(126,365)
Total Liabilities	(810,558)	(560,225)	–	(1,370,783)

Innovation Growth Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	172,902,112	–	–	172,902,112
Forward Foreign Currency Exchange Contracts	–	3	–	3
Total Assets	172,902,112	3	–	172,902,115

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	–	(921)	–	(921)
Total Liabilities	–	(921)	–	(921)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	41,830,086	–	41,830,086
Floating Rate Loans	–	2,055,739	94 ⁴	2,055,833
Common Stocks	145,010	17,420	2,565 ⁵	164,995
Preferred Stocks	–	11,610	– ³	11,610
Warrants	–	10,859	4,092 ⁵	14,951
Forward Foreign Currency Exchange Contracts	–	26,415	–	26,415
Futures Contracts	20,990	–	–	20,990
Swap Contract	–	34,080	–	34,080
Total Assets	166,000	43,986,209	6,751	44,158,960
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(239,192)	–	(239,192)
Futures Contracts	(28,875)	–	–	(28,875)
Total Liabilities	(28,875)	(239,192)	–	(268,067)

Global Equity Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	6,244,956	–	–	6,244,956
Forward Foreign Currency Exchange Contracts	–	222	–	222
Total Assets	6,244,956	222	–	6,245,178
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(45)	–	(45)
Total Liabilities	–	(45)	–	(45)

Ultra Short Bond Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	797,652,784	7,455,759 ¹	805,108,543
Short Term Investments	–	312,427,339	–	312,427,339
Total Assets	–	1,110,080,123	7,455,759	1,117,535,882
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(22,848)	–	(22,848)
Futures Contract	(1,356,801)	–	–	(1,356,801)
Total Liabilities	(1,356,801)	(22,848)	–	(1,379,649)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Convertible Fund

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	57,354,205	1,004,938 ⁴	58,359,143
Common Stocks	1,316,541	–	–	1,316,541
Preferred Stocks	–	3,633,923	–	3,633,923
Forward Foreign Currency Exchange Contracts	–	4,495	–	4,495
Total Assets	1,316,541	60,992,623	1,004,938	63,314,102
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(41,821)	–	(41,821)
Total Liabilities	–	(41,821)	–	(41,821)

Short Duration High Yield Fund⁶

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	14,585,255	–	14,585,255
Preferred Stock	–	18,650	–	18,650
Short Term Investment	–	393,011	–	393,011
Forward Foreign Currency Exchange Contracts	–	2,550	–	2,550
Futures Contracts	3,277	–	–	3,277
Swap Contract	–	1,863	–	1,863
Total Assets	3,277	15,001,329	–	15,004,606
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(976)	–	(976)
Futures Contracts	(900)	–	–	(900)
Total Liabilities	(900)	(976)	–	(1,876)

Global Health Care Fund⁷

31 July 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	1,892,069	–	–	1,892,069
Forward Foreign Currency Exchange Contracts	–	2,249	–	2,249
Total Assets	1,892,069	2,249	–	1,894,318
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(197)	–	(197)
Total Liabilities	–	(197)	–	(197)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

¹Fixed Income Instruments at 31 July 2023 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 loan of USD5,533, for the Multi-Sector Income Fund floating rate loan of USD1,229, for the Global High Yield Fund floating rate loan of USD94 and for the Convertible Fund corporate bond of USD1,004,938.

⁵Common Stocks, Preferred Stocks and Warrants Instruments at 31 July 2023 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.

⁶Fund launched on 16 May 2023.

⁷Fund launched on 20 June 2023.

The tables below represent the movement in level 3 instruments for the six months ended 31 July 2023:

Short Duration Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stock	Total
31 July 2023	USD	USD	USD	USD
Opening Balance	2,974,622	3,828,614	2,005	6,805,241
Purchases	–	5,671,677	–	5,671,677
Sales	–	(3,835,806)	–	(3,835,806)
Accrued discounts (Premiums)	(98,357)	202	–	(98,155)
Transfers in or out of Level 3*	16,907,470	–	–	16,907,470
Gains and Losses recognised in Profit and Loss	79,013	(29,037)	(2,005)	47,971
Closing balance as at 31 July 2023	19,862,748	5,635,650	–	25,498,398

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

163,937	(31,211)	–	132,726
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High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 July 2023	USD	USD	USD	USD	USD	USD
Opening Balance	3,020,166	1,381,912	739,260	517,340	556,744	6,215,422
Purchases	–	3,300,034	–	–	–	3,300,034
Sales	(2,253,693)	(2,333,230)	–	(41,900)	–	(4,628,823)
Accrued discounts (Premiums)	–	1,801	–	–	–	1,801
Transfers in or out of Level 3*	–	(2,278,657)	(470,463)	(487,857)	(395,450)	(3,632,427)
Gains and Losses recognised in Profit and Loss	(766,473)	(66,327)	(162,057)	12,417	12,376	(970,064)
Closing balance as at 31 July 2023	–¹	5,533	106,740	–¹	173,670	285,943

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

(365,166)	–	13,046	–	8,533	(343,587)
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5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 July 2023	USD	USD	USD	USD	USD	USD
Opening Balance	1,990,689	1,229	200,513	158,146	170,281	2,520,858
Purchases	–	–	–	–	–	–
Sales	(1,061,050)	–	–	(12,800)	–	(1,073,850)
Accrued discounts (Premiums)	2,196	–	–	–	–	2,196
Transfers in or out of Level 3*	–	–	(125,813)	(149,141)	(121,642)	(396,596)
Gains and Losses recognised in Profit and Loss	(381,781)	–	(42,075)	3,795	3,786	(416,275)
Closing balance as at 31 July 2023	550,054¹	1,229	32,625	–	52,425	636,333
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	(192,831)	–	3,988	–	2,401	(186,442)

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 July 2023	USD	USD	USD	USD	USD	USD
Opening Balance	227,500	19,357	9,042	12,316	13,223	281,438
Purchases	–	57,907	–	–	–	57,907
Sales	(174,421)	(38,409)	–	(1,000)	–	(213,830)
Accrued discounts (Premiums)	–	134	–	–	–	134
Transfers in or out of Level 3*	–	(38,276)	(4,956)	(11,610)	(9,421)	(64,263)
Gains and Losses recognised in Profit and Loss	(53,079)	(619)	(1,521)	294	290	(54,635)
Closing balance as at 31 July 2023	–	94	2,565	–¹	4,092	6,751
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	–	58	314	–	194	566

Ultra Short Bond Fund

	Fixed Income Securities	Total
31 July 2023	USD	USD
Opening Balance	–	–
Purchases	–	–
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	7,455,759	7,455,759
Gains and Losses recognised in Profit and Loss	–	–
Closing balance as at 31 July 2023	7,455,759	7,455,759
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	40,163	40,163

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Convertible Fund

	Fixed Income Securities	Total
31 July 2023	USD	USD
Opening Balance	1,018,063	1,018,063
Purchases	720,072	720,072
Sales	(689,490)	(689,490)
Accrued discounts (Premiums)	38,902	38,902
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	(82,609)	(82,609)
Closing balance as at 31 July 2023	1,004,938	1,004,938
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	122,901	122,901

* Transfers in or out utilize the market value presented at 31 July 2023.

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 Depositary, 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.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2023:

Short Duration Income Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,070,286,993	2,974,622 ¹	4,073,261,615
Floating Rate Loans	–	162,031,280	3,828,614 ²	165,859,894
Common Stock	–	–	2,005 ³	2,005
Short Term Investments	–	466,447,864	–	466,447,864
Forward Foreign Currency Exchange Contracts	–	100,411	–	100,411
Futures Contracts	6,968,963	–	–	6,968,963
Swap Contracts	–	50,519	–	50,519
Total Assets	6,968,963	4,698,917,067	6,805,241	4,712,691,271
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(432,202)	–	(432,202)
Futures Contracts	(3,334,317)	–	–	(3,334,317)
Swap Contracts	–	(17,651)	–	(17,651)
Total Liabilities	(3,334,317)	(449,853)	–	(3,784,170)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	2,179,005,018	3,020,166 ^{1,3}	2,182,025,184
Floating Rate Loans	–	60,689,428	1,381,912 ^{2,3}	62,071,340
Common Stocks	–	1,162,077	739,260 ^{3,4}	1,901,337
Preferred Stocks	–	–	517,340 ^{4,5}	517,340
Warrants	–	66,624	556,744 ⁴	623,368
Forward Foreign Currency Exchange Contracts	–	34,838	–	34,838
Futures Contracts	6,005,087	–	–	6,005,087
Swap Contracts	–	2,776,950	–	2,776,950
Total Assets	6,005,087	2,243,734,935	6,215,422	2,255,955,444
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,121,942)	–	(2,121,942)
Futures Contracts	(4,511,271)	–	–	(4,511,271)
Swap Contracts	–	(375,071)	–	(375,071)
Total Liabilities	(4,511,271)	(2,497,013)	–	(7,008,284)

Climate Focused Bond Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	34,651,153	–	34,651,153
Floating Rate Loans	–	457,159	–	457,159
Forward Foreign Currency Exchange Contracts	–	31,490	–	31,490
Futures Contracts	33,777	–	–	33,777
Total Assets	33,777	35,139,802	–	35,173,579
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(386,293)	–	(386,293)
Futures Contracts	(188,130)	–	–	(188,130)
Total Liabilities	(188,130)	(386,293)	–	(574,423)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,180,513,630	1,990,689 ^{1,5}	1,182,504,319
Floating Rate Loans	–	12,850,706	1,229 ³	12,851,935
Common Stocks	–	320,327	200,513 ⁴	520,840
Preferred Stocks	5,831,393	–	158,146 ⁴	5,989,539
Warrants	–	19,886	170,281 ⁴	190,167
Forward Foreign Currency Exchange Contracts	–	494,010	–	494,010
Futures Contracts	476,566	–	–	476,566
Swap Contracts	–	186,319	–	186,319
Total Assets	6,307,959	1,194,384,878	2,520,858	1,203,213,695
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(481,775)	–	(481,775)
Futures Contracts	(4,455,919)	–	–	(4,455,919)
Swap Contracts	–	(563,364)	–	(563,364)
Total Liabilities	(4,455,919)	(1,045,139)	–	(5,501,058)

Innovation Growth Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	163,793,350	–	–	163,793,350
Total Assets	163,793,350	–	–	163,793,350
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(545)	–	(545)
Total Liabilities	–	(545)	–	(545)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	30,939,895	227,500 ¹	31,167,395
Floating Rate Loans	–	639,039	19,357 ^{2,3}	658,396
Common Stocks	–	12,562	9,042 ^{3,4}	21,604
Preferred Stocks	–	–	12,316 ^{4,5}	12,316
Warrants	–	1,567	13,223 ⁴	14,790
Forward Foreign Currency Exchange Contracts	–	16,047	–	16,047
Futures Contracts	41,094	–	–	41,094
Swap Contracts	–	42,323	–	42,323
Total Assets	41,094	31,651,433	281,438	31,973,965
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(204,307)	–	(204,307)
Futures Contracts	(53,038)	–	–	(53,038)
Swap Contracts	–	(5,219)	–	(5,219)
Total Liabilities	(53,038)	(209,526)	–	(262,564)

Global Equity Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	5,235,573	–	–	5,235,573
Forward Foreign Currency Exchange Contracts	–	13	–	13
Total Assets	5,235,573	13	–	5,235,586
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(4)	–	(4)
Total Liabilities	–	(4)	–	(4)

Ultra Short Bond Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	825,348,032	–	825,348,032
Short Term Investments	–	362,444,476	–	362,444,476
Total Assets	–	1,187,792,508	–	1,187,792,508
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(3,629)	–	(3,629)
Total Liabilities	–	(3,629)	–	(3,629)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2023 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Convertible Fund

31 January 2023	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,871,743	1,018,063 ¹	86,889,806
Common Stocks	1,614,577	–	–	1,614,577
Preferred Stocks	4,112,602	5,773,044	–	9,885,646
Total Assets	5,727,179	91,644,787	1,018,063	98,390,029
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(47,383)	–	(47,383)
Total Liabilities	–	(47,383)	–	(47,383)

¹Fixed Income Instruments at 31 January 2023 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 fair valued by the Investment Manager for the Short Duration Income Fund the amount includes common stock of USD2,005, for the High Yield Fund corporate bond of USD103, floating rate loans of USD44,353, common stock of USD2,858, for the Multi-Sector Income Fund floating rate loan of USD1,229 and for the Global High Yield Fund floating rate loans of USD499, common stock of USD20.

⁴Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2023 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.

⁵Includes securities with zero fair value.

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2023:

Short Duration Income Fund

31 January 2023	Fixed Income Securities USD	Floating Rate Loans USD	Common Stock USD	Total USD
Opening Balance	1,821,423	56,471,300	–	58,292,723
Purchases	–	–	25,988	25,988
Sales	(672,000)	(46,132,276)	–	(46,804,276)
Accrued discounts (Premiums)	(17,396)	3,076	–	(14,320)
Transfers in or out of Level 3*	2,755,651	(6,779,997)	–	(4,024,346)
Gains and Losses recognised in Profit and Loss	(913,056)	266,511	(23,983)	(670,528)
Closing balance as at 31 January 2023	2,974,622	3,828,614	2,005	6,805,241
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				
	2,256,739	265,630	(23,983)	2,498,386

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 2023	USD	USD	USD	USD	USD	USD
Opening Balance	107	7,622,397	–	176,215	123,747	7,922,466
Purchases	2,655,000	1,354,903	37,050	–	–	4,046,953
Sales	–	(6,531,768)	–	–	–	(6,531,768)
Accrued discounts (Premiums)	–	(4,532)	–	–	–	(4,532)
Transfers in or out of Level 3*	–	–	736,402	205,099	337,473	1,278,974
Gains and Losses recognised in Profit and Loss	365,059	(1,059,088)	(34,192)	136,026	95,524	(496,671)
Closing balance as at 31 January 2023	3,020,166	1,381,912	739,260	517,340	556,744	6,215,422
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	365,059	(197,354)	232,845	119,930	109,225	629,705

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	–	1,258	–	53,865	37,848	92,971
Purchases	3,865,765	–	–	–	–	3,865,765
Sales	–	(314)	–	–	–	(314)
Accrued discounts (Premiums)	(2,196)	–	–	–	–	(2,196)
Transfers in or out of Level 3*	568,814	–	200,513	62,701	103,217	935,245
Gains and Losses recognised in Profit and Loss	(2,441,694)	285	–	41,580	29,216	(2,370,613)
Closing balance as at 31 January 2023	1,990,689	1,229	200,513	158,146	170,281	2,520,858
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	(2,620,378)	285	72,500	36,659	33,409	(2,477,525)

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2023	USD	USD	USD	USD	USD	USD
Opening Balance	–	93,068	–	4,190	2,936	100,194
Purchases	200,000	19,029	262	–	–	219,291
Sales	–	(79,924)	–	–	–	(79,924)
Accrued discounts (Premiums)	–	(59)	–	–	–	(59)
Transfers in or out of Level 3*	–	–	9,022	4,892	8,021	21,935
Gains and Losses recognised in Profit and Loss	27,500	(12,757)	(242)	3,234	2,266	20,001
Closing balance as at 31 January 2023	227,500	19,357	9,042	12,316	13,223	281,438
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	27,500	(2,058)	2,955	2,852	2,588	33,837

5. Financial Risk Management (Continued)**Fair Value Estimation (Continued)****Convertible Fund**

	Fixed Income Securities	Total
31 January 2023	USD	USD
Opening Balance	–	–
Purchases	895,000	895,000
Sales	–	–
Accrued discounts (Premiums)	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	123,063	123,063
Closing balance as at 31 January 2023	1,018,063	1,018,063
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	123,063	123,063

* Transfers in or out utilize the market value presented at 31 January 2023.

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 Depositary, 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 2023 (year ended 31 January 2023: 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.

7. Swing Pricing (Continued)

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 2023, only the Ultra Short Bond Fund utilized the swing pricing mechanism (31 July 2022: 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 2023 (six months ended 31 July 2022: none).

9. Line of Credit

Effective 17 July 2023, the Company on behalf of the Funds (“the Borrowers”) entered into a credit facility agreement with Citibank N.A. (“Administrative Agent”), Brown Brothers Harriman & Co., and BNP Paribas (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 2023 to 16 July 2023, the Borrowers, except for Short Duration High Yield Fund and Global Health Care Fund, had a credit facility agreement with the Lenders of USD 130 million.

For the period ended 31 July 2023, 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 2023 amounted to USD 33,729,383 of which USD 5,612,205 was outstanding at the period end (six months ended 31 July 2022: USD 40,214,868 of which USD 6,289,902 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 770,619 during the six months ended 31 July 2023 (six months ended 31 July 2022: USD 631,698).
- (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 2023 (six months ended 31 July 2022: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the six months ended 31 July 2023. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2023 amounted to USD 41,519 of which USD 5,877 was outstanding at the period end (six months ended 31 July 2022: USD 37,767 of which USD 8,156 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 2023 (six months ended 31 July 2022: none).

10. Related Party Transactions (Continued)

As of 31 July 2023, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 44,605 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 288,647 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 210,588 shares.
- Convertible Fund – 25,000 shares.
- Short Duration High Yield Fund¹ – 473,278 shares.
- Global Health Care Fund² – 184,200 shares.

¹Fund launched on 16 May 2023.

²Fund launched on 20 June 2023.

As of 31 January 2023, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 27,230 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 291,647 shares.
- Global High Yield Fund – 698,796 shares.
- Global Equity Fund – 209,211 shares.
- Convertible Fund – 25,000 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

A revised prospectus of the Company was filed with the Central Bank for noting on 15 February 2023.

The Class IF CHF Accumulating (Hedged) and Class IF EUR Accumulating (Hedged) Share Classes of the Global Equity Fund were launched on 7 March 2023.

Effective 6 April 2023, Michael Naughton, a partner of the Investment Manager, replaced Stacy Allen on the Board of Directors of the Company and the Manager.

A revised prospectus of the Company was filed with the Central Bank for noting on 18 April 2023.

The Class IM USD Distributing, Class IM EUR Distributing (Hedged), Class IM GBP Distributing (Hedged), Class IM HKD Distributing, Class IM SGD Distributing (Hedged), Class ZM AUD Distributing (Hedged), Class ZM CHF Distributing (Hedged), Class ZM CNH Distributing (Hedged), Class ZM EUR Distributing (Hedged), Class ZM GBP Distributing (Hedged) and Class ZM NZD Distributing (Hedged) Share Classes of the Short Duration Income Fund were launched on 2 May 2023.

Lord Abnett Short Duration High Yield Fund commenced operations on 16 May 2023 with Class A USD Accumulating, Class A USD Distributing, Class I USD Accumulating, Class I USD Distributing, Class I CHF Distributing (Hedged), Class I EUR Accumulating (Hedged), Class I GBP Accumulating, Class I GBP Accumulating (Hedged), Class IF USD Accumulating, Class IF USD Distributing, Class IF CHF Distributing (Hedged), Class IF EUR Accumulating (Hedged), Class IF GBP Accumulating, Class IF GBP Accumulating (Hedged), Class N USD Accumulating, Class N USD Distributing, Class Z USD Accumulating and Class Z USD Distributing Share Classes.

12. Material Events Affecting the Company during the Period (Continued)

Lord Abnett Global Health Care Fund commenced operations on 20 June 2023 with Class A USD Accumulating, Class I USD Accumulating, Class IF USD Accumulating, Class IF CHF Accumulating (Hedged), Class IF EUR Accumulating (Hedged), Class IF GBP Accumulating and Class IF GBP Accumulating (Hedged) Share Classes.

Geopolitical and other events (e.g., wars, terrorism, natural disasters, epidemics or pandemics) may disrupt securities markets and adversely affect global economies and markets, thereby decreasing the value of each Fund's investments. Market disruptions can also prevent the Funds from implementing their investment strategies and achieving their investment objective.

In March 2023, the shut-down of certain financial institutions raised economic concerns over disruption in the U.S. banking system. There can be no certainty that the actions taken by the U.S. government to strengthen public confidence in the U.S. banking system will be effective in mitigating the effects of financial institution failures on the economy and restoring public confidence in the U.S. banking system objective.

The impact of the COVID-19 outbreak, and the effects of other infectious illness outbreaks, epidemics, or pandemics, may be short term or may continue for an extended period of time. For example, a global pandemic or other widespread health crises could negatively affect the global economy, the economies of individual countries, and the financial performance of individual issuers, sectors, industries, asset classes, and markets in significant and unforeseen ways. Health crises caused by outbreaks of disease may also exacerbate other pre-existing political, social, and economic risks in certain countries or globally. The foregoing could disrupt the operations of each Fund and its service providers, adversely affect the value and liquidity of each Fund's investments, and negatively impact each Fund's performance and your investment in each Fund.

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

13. Events after Period End

Effective 1 September 2023, the Investment Management Fees charged on Class IF shares of the Short Duration High Yield Fund and Global High Yield Fund were reduced to 0.20%. The expense limitation was also reduced to 0.30% for Class IF shares. The expense ratio relevant to each Share Class can be found in the supplement of Short Duration High Yield Fund and Global High Yield Fund, respectively.

Effective 1 September 2023, the Investment Management Fees charged on Class AZ shares of the Ultra Short Bond Fund were reduced to 0.30%. The expense limitation was also reduced to 0.40% for Class AZ shares. The expense ratio relevant to each Share Class can be found in the supplement of Ultra Short Bond Fund.

A revised prospectus of the Company and supplement for each Fund were filed with the Central Bank for noting on 1 September 2023.

The Class IM AUD Distributing (Hedged) Share Class of the Short Duration Income Fund was launched on 7 September 2023.

The Class IF GBP Accumulating and Class IF GBP Accumulating (Hedged) Share Classes of the Climate Focused Bond Fund were launched on 7 September 2023.

The Class I CHF Accumulating (Hedged) Share Class of the Innovation Growth Fund was launched on 7 September 2023.

The Class AZM USD Distributing Share Class of the Ultra Short Bond Fund was launched on 7 September 2023.

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 15 September 2023.

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 Note	3.625%	31/03/2028	109,328,000	109,146,087
U.S. Treasury Note	3.50%	30/04/2028	107,997,000	107,997,000
U.S. Treasury Note	3.875%	30/04/2025	84,081,000	83,490,943
U.S. Treasury Note	4.00%	30/06/2028	79,710,000	79,797,183
U.S. Treasury Note	4.00%	29/02/2028	71,420,000	70,862,031
U.S. Treasury Note	4.625%	30/06/2025	63,004,000	62,603,936
FMC Corp.	5.803%	27/03/2023	62,392,000	62,361,844
Jabil, Inc.	5.927%	05/07/2023	62,000,000	61,938,531
Jabil, Inc.	5.871%	06/07/2023	60,516,000	60,506,132
Jabil, Inc.	5.903%	20/03/2023	59,631,000	59,595,581
U.S. Treasury Note	3.875%	31/03/2025	57,901,000	57,668,929
Jabil, Inc.	5.871%	22/06/2023	54,598,000	54,589,097
FMC Corp.	5.661%	04/04/2023	54,323,000	54,314,459
Brookfield Corp.	5.651%	28/06/2023	52,772,000	52,763,718
Energy Transfer LP	5.251%	08/03/2023	52,704,000	52,696,314
Discovery Ltd.	5.351%	16/03/2023	52,610,000	52,602,182
Jabil, Inc.	5.651%	04/05/2023	51,671,000	51,662,891
Jabil, Inc.	5.871%	28/06/2023	51,527,000	51,518,598
Jabil, Inc.	5.651%	28/04/2023	51,475,000	51,466,921
Ovintiv, Inc.	6.003%	20/03/2023	50,893,000	50,867,554

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	3.63%	31/03/2028	109,328,000	109,883,181
U.S. Treasury Note	3.50%	30/04/2028	107,997,000	105,974,258
U.S. Treasury Note	3.88%	30/04/2025	84,081,000	82,401,442
U.S. Treasury Note	4.00%	29/02/2028	71,420,000	72,469,555
U.S. Treasury Note	3.50%	31/01/2028	73,497,000	71,232,114
U.S. Treasury Bill	ZCP	21/03/2023	67,233,400	66,875,112
U.S. Treasury Note	4.25%	31/12/2024	65,616,000	65,629,516
U.S. Treasury Note	3.88%	31/03/2025	57,901,000	57,061,112
U.S. Treasury Note	4.50%	30/11/2024	51,816,000	51,524,722
U.S. Treasury Note	4.38%	31/10/2024	50,439,000	50,266,235
U.S. Treasury Note	3.88%	31/12/2027	39,998,000	40,312,242
U.S. Treasury Bond	4.63%	28/02/2025	34,564,000	34,783,775
U.S. Treasury Note	4.13%	31/01/2025	34,201,000	34,154,359
CVS Health Corp.	6.244%	29/04/2024	24,500,000	24,500,000
U.S. Treasury Bill	ZCP	07/03/2023	24,174,000	24,088,414
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON	4.13%	05/07/2031	25,049,000	22,418,855
BHMS 2018-ATLS	6.36%	15/07/2035	21,380,000	19,883,400
Churchill Downs, Inc. Facility Term Loan B	6.57%	27/12/2024	16,577,706	16,577,706
XPO, Inc. Refinancing Term Loan	6.134%	24/02/2025	14,700,321	14,700,321
CVS Health Corp.	4.30%	25/03/2028	13,553,000	13,201,505

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Carnival Corp.	5.75%	01/03/2027	10,187,000	8,821,230
CSC Holdings LLC	11.25%	15/05/2028	6,756,000	6,716,005
Valaris Ltd.	8.375%	30/04/2030	6,370,000	6,389,298
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	10.50%	15/02/2028	6,338,000	6,338,000
CHS/Community Health Systems, Inc.	5.25%	15/05/2030	7,722,000	6,275,496
Parkway Generation LLC Term Loan B	10.275%	18/02/2029	6,294,562	6,246,603
Rand Parent LLC	8.50%	15/02/2030	5,692,000	5,692,000
Emerald Debt Merger Sub LLC	6.625%	15/12/2030	5,531,000	5,531,000
Talen Energy Corp.	ZCP	—*	122,765	5,463,043
Triumph Group, Inc.	9.00%	15/03/2028	5,353,000	5,353,564
Ford Motor Credit Co. LLC	7.20%	10/06/2030	5,221,000	5,241,717
Viking Cruises Ltd.	9.125%	15/07/2031	5,179,000	5,179,000
Popular, Inc.	7.25%	13/03/2028	5,118,000	5,099,422
PennyMac Financial Services, Inc.	5.75%	15/09/2031	5,832,000	4,963,678
Cloud Software Group, Inc.	9.00%	30/09/2029	5,884,000	4,765,913
CHS/Community Health Systems, Inc.	6.125%	01/04/2030	7,247,000	4,715,138
TransDigm, Inc.	5.50%	15/11/2027	4,970,000	4,664,522
IRB Holding Corp. Replacement Term Loan B	8.419%	15/12/2027	4,711,902	4,652,224
Stena International S.A.	7.25%	15/02/2028	4,238,000	4,620,853
Castlelake Aviation One Designated Activity Co. Incremental Term Loan	8.00%	22/10/2027	4,646,098	4,596,098

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Occidental Petroleum Corp.	6.13%	01/01/2031	18,011,000	18,373,871
Jazz Securities DAC	4.38%	15/01/2029	14,711,000	13,191,099
Tenet Healthcare Corp.	4.38%	15/01/2030	13,949,000	12,538,063
TransDigm, Inc.	4.63%	15/01/2029	10,006,000	8,911,878
Organon & Co./Organon Foreign Debt Co.-Issuer BV	4.13%	30/04/2028	9,705,000	8,779,826
United Rentals North America, Inc.	3.88%	15/02/2031	9,648,000	8,362,319
ON Semiconductor Corp.	3.88%	01/09/2028	8,119,000	7,394,832
Ford Motor Credit Co. LLC	2.90%	10/02/2029	8,655,000	7,192,096
FMG Resources August 2006 Pty Ltd.	4.38%	01/04/2031	8,317,000	7,080,037
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.50%	01/03/2029	8,262,000	7,047,045
TransDigm, Inc.	5.50%	15/11/2027	7,398,000	7,028,931
Sprint Capital Corp.	6.88%	15/11/2028	6,399,000	6,886,924
Crocs, Inc.	4.13%	15/08/2031	8,429,000	6,840,905
Perrigo Finance Unlimited Co.	4.65%	15/06/2030	7,634,000	6,757,614
NRG Energy, Inc.	3.88%	15/02/2032	8,502,000	6,491,826
Tap Rock Resources LLC	7.00%	01/10/2026	6,304,000	6,490,043
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	10.50%	15/02/2028	6,338,000	6,411,097
Pinduoduo, Inc.	ZCP	01/10/2024	3,285,000	6,266,631
Cullinan Holdco Scsp	4.63%	15/10/2026	6,783,000	6,103,802
NextEra Energy Operating Partners LP	4.50%	15/09/2027	6,348,000	5,946,768

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

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	3.375%	15/05/2033	586,000	573,115
U.S. Treasury Bond	3.625%	15/05/2053	507,000	483,580
U.S. Treasury Note	3.625%	15/02/2053	484,000	468,270
Greenko Solar Mauritius Ltd.	5.55%	29/01/2025	400,000	387,880
Central Japan Railway Co.	2.20%	02/10/2024	400,000	385,432
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	360,929	374,464
U.S. Treasury Note	3.50%	15/02/2033	294,000	288,717
Emerald Debt Merger Sub L.L.C.	6.375%	15/12/2030	200,000	220,010
Johnson Controls International PLC	4.25%	23/05/2035	200,000	214,913
Jacobs Engineering Group, Inc.	5.90%	01/03/2033	204,000	204,817
CenterPoint Energy Houston Electric LLC	5.30%	01/04/2053	204,000	203,845
Abu Dhabi National Energy Co. PJSC	4.696%	24/04/2033	200,000	200,000
Comcast Corp.	4.65%	15/02/2033	200,000	199,808
Standard Chartered PLC	1.214%	23/03/2025	200,000	191,088
Hyundai Capital America	5.80%	26/06/2025	188,000	187,786
Canpack SA/Canpack US LLC	3.125%	01/11/2025	200,000	182,000
ZF Finance GmbH	2.25%	03/05/2028	200,000	181,116
Atlantica Sustainable Infrastructure PLC	4.125%	15/06/2028	200,000	180,500
French Republic Government Bond OAT	1.75%	25/06/2039	175,000	153,632
ZF North America Capital, Inc.	6.875%	14/04/2028	150,000	149,532
Owens-Brockway Glass Container, Inc.	7.25%	15/05/2031	113,000	113,000
Nexans S.A.	5.50%	05/04/2028	100,000	111,760
Siemens Energy Finance BV-Anleihe	4.25%	05/04/2029	100,000	109,047
Engie SA	3.625%	11/01/2030	100,000	106,975
Brambles Finance PLC	4.250%	22/03/2031	100,000	106,553
Getlink SE	3.50%	30/10/2025	100,000	105,470
OI European Group BV	2.875%	15/02/2025	100,000	105,339
Paprec Holding SA	4.00%	31/03/2025	100,000	105,306
Vonovia SE	5.00%	23/11/2030	100,000	103,417
Citigroup, Inc.	1.678%	15/05/2024	100,000	99,661
AES Corp.	5.45%	01/06/2028	99,000	99,012
Banco de Sabadell SA	1.125%	11/03/2027	100,000	98,864
SSE PLC	0.875%	06/09/2025	100,000	98,388
SPCM SA	2.625%	01/02/2029	100,000	95,319
Veolia Environnement SA	2.50%	—*	100,000	90,959
Essity AB	0.25%	08/02/2031	100,000	83,229
Italy Buoni Poliennali Del Tesoro	1.50%	30/04/2045	125,000	80,188
Electricite de France SA	1.00%	29/11/2033	100,000	78,729
	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Sales				
U.S. Treasury Note	3.38%	15/05/2033	586,000	564,376
U.S. Treasury Note	3.63%	15/02/2053	484,000	473,696
U.S. Treasury Bond	3.00%	15/08/2052	531,000	454,393
BNG Bank NV	0.50%	24/11/2025	400,000	362,596
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	367,960	356,277
International Bank for Reconstruction & Development	4.45%	22/11/2028	355,000	352,727
U.S. Treasury Note	4.13%	15/11/2032	292,000	301,214
U.S. Treasury Note	3.50%	15/02/2033	294,000	293,655
Sociedad Quimica y Minera de Chile SA	3.50%	10/09/2051	400,000	285,936
Asian Infrastructure Investment Bank	0.50%	28/05/2025	300,000	277,187
International Finance Corp.	5.34%	03/04/2024	250,000	249,983

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

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CLIMATE FOCUSED BOND FUND (Continued)

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Nederlandse Waterschapsbank NV	1.00%	28/05/2030	285,000	236,470
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2030	250,000	226,404
CDP Financial, Inc.	1.00%	26/05/2026	250,000	225,088
Asian Development Bank	3.13%	26/09/2028	230,000	222,371
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	3.00%	25/10/2027	200,000	220,030
OI European Group BV	2.88%	15/02/2025	200,000	207,660
Comcast Corp.	4.65%	15/02/2033	200,000	198,669
Nordic Investment Bank	ZCP	30/04/2027	200,000	193,368
Kommunalbanken AS	2.13%	11/02/2025	200,000	191,264
Industrial Bank of Korea	0.63%	17/09/2024	200,000	189,200
Kommunalbanken AS	0.50%	21/10/2024	200,000	189,104
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/08/2050	330,663	186,581
Cullinan Holdco Scsp	4.63%	15/10/2026	200,000	184,599
Vestas Wind Systems Finance BV	2.00%	15/06/2034	200,000	181,365
Atlantica Sustainable Infrastructure PLC	4.13%	15/06/2028	200,000	177,342
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energ	6.25%	10/12/2024	200,000	172,500
Apple, Inc.	3.00%	20/06/2027	165,000	159,151
Sweihaan PV Power Co. PJSC	3.63%	31/01/2049	194,716	159,025
ZF North America Capital, Inc.	6.88%	14/04/2028	150,000	152,666

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Inflation Indexed Note	1.625%	15/10/2027	13,452,206	13,498,351
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	10,957,998	10,663,502
U.S. Treasury Inflation Indexed Note	1.125%	15/01/2033	9,403,770	9,093,734
Pinduoduo, Inc.	ZCP	01/10/2024	2,658,000	5,872,748
HubSpot, Inc.	0.375%	01/06/2025	3,499,000	5,546,148
indie Semiconductor, Inc.	4.50%	15/11/2027	3,027,000	4,138,866
Ford Motor Co.	ZCP	15/03/2026	3,858,000	4,064,529
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	3,889,019	3,948,265
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	4,919,000	3,921,166
Axon Enterprise, Inc.	0.50%	15/12/2027	3,200,000	3,790,634
MercadoLibre, Inc.	2.00%	15/08/2028	1,364,000	3,788,543
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,927,000	3,725,637
Cerence, Inc.	3.00%	01/06/2025	3,423,000	3,707,904
Alliant Holdings Intermediate LLC/Alliant Holdings Co.- Issuer	6.75%	15/04/2028	3,666,000	3,643,455
KKR & Co., Inc.	6.00%	15/09/2023	49,350	3,597,452
Fluor Corp.	6.50%	—*	2,000	3,507,316
Insulet Corp.	0.375%	01/09/2026	2,250,000	3,349,644
Altair Engineering, Inc.	1.75%	15/06/2027	2,650,000	3,177,015
Impinj, Inc.	1.125%	15/05/2027	2,744,000	3,135,091
Sarepta Therapeutics, Inc.	1.25%	15/09/2027	2,500,000	3,041,670

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Inflation Indexed Note	1.63%	15/10/2027	13,549,876	13,903,131
U.S. Treasury Inflation Indexed Note	0.25%	15/01/2025	10,999,149	10,772,721
U.S. Treasury Inflation Indexed Note	1.13%	15/01/2033	9,478,785	9,516,367
Pinduoduo, Inc.	ZCP	01/10/2024	4,115,000	7,910,421
DBWF 2018-GLKS Mortgage Trust	6.42%	19/12/2030	7,869,442	7,810,421
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000,000	7,699,440
HSBC Holdings PLC	3.00%	10/03/2026	7,937,000	7,557,929
Dallas Fort Worth International Airport	2.90%	01/11/2036	7,000,000	5,458,880
Avis Budget Rental Car Funding AESOP LLC	4.00%	20/03/2025	5,250,000	5,197,705
RBC Bearings, Inc.	5.00%	15/10/2024	49,650	5,181,499
Siemens Financieringsmaatschappij NV	3.25%	27/05/2025	4,750,000	4,573,728
Uber Technologies, Inc.	ZCP	15/12/2025	5,000,000	4,343,695
QatarEnergy Trading LLC	3.30%	12/07/2051	5,643,000	4,091,373
Cheesecake Factory, Inc.	0.38%	15/06/2026	4,939,000	4,068,370
Amazon.com, Inc.	3.15%	22/08/2027	4,266,000	4,030,192
U.S. Treasury Inflation Indexed Bond	1.50%	15/02/2053	3,910,919	3,987,000
Citibank Credit Card Issuance Trust	5.22%	14/05/2029	3,967,000	3,962,816
Sarepta Therapeutics, Inc.	1.25%	15/09/2027	3,580,000	3,887,898
indie Semiconductor, Inc.	4.50%	15/11/2027	3,027,000	3,773,892
Shopify, Inc.	0.13%	01/11/2025	4,438,000	3,761,205

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

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

INNOVATION GROWTH FUND

Purchases	Shares	Cost USD
NVIDIA Corp.	17,155	5,605,059
Amazon.com, Inc.	34,893	4,455,322
Align Technology, Inc.	12,063	4,318,368
Meta Platforms, Inc.	20,113	3,834,943
Adobe, Inc.	8,242	3,707,066
Microsoft Corp.	11,495	3,356,797
Intuitive Surgical, Inc.	9,295	2,835,051
MongoDB, Inc.	7,806	2,751,814
Dynatrace, Inc.	56,887	2,685,930
Tesla, Inc.	11,818	2,679,106
Uber Technologies, Inc.	61,411	2,623,870
Spotify Technology S.A.	21,449	2,610,700
Eli Lilly & Co.	5,967	2,366,929
Airbnb, Inc.	15,779	2,220,032
Mobileye Global Inc.	51,309	2,178,299
Lululemon Athletica, Inc.	5,617	2,078,290
Palo Alto Networks, Inc.	10,619	2,051,090
Chipotle Mexican Grill, Inc.	953	1,971,539
Okta, Inc.	23,515	1,965,725
Synopsys, Inc.	3,964	1,740,621
Old Dominion Freight Line, Inc.	4,595	1,711,731
DoubleVerify Holdings, Inc.	54,673	1,666,768
IDEXX Laboratories, Inc.	3,361	1,658,906
Cloudflare, Inc.	26,743	1,642,200
HubSpot, Inc.	3,940	1,549,704
Monolithic Power Systems, Inc.	2,927	1,526,518
ON Semiconductor Corp.	18,137	1,520,512
TransDigm Group, Inc.	2,004	1,498,522
ServiceNow, Inc.	2,995	1,450,329
Trade Desk, Inc.	21,924	1,337,156
Oracle Corp.	11,212	1,331,386
Confluent, Inc.	48,861	1,326,369
Datadog, Inc.	11,662	1,296,630
Shockwave Medical, Inc.	4,249	1,283,330
Sarepta Therapeutics, Inc.	7,928	1,181,825
MarketAxess Holdings, Inc.	2,830	1,051,688
Argenx SE	2,255	1,003,186
Applied Materials, Inc.	7,979	966,383
PDD Holdings, Inc.	9,839	954,911
		Proceeds
Sales	Shares	USD
Mastercard, Inc.	10,027	3,765,343
Chipotle Mexican Grill, Inc.	2,065	3,344,600
Deere & Co.	7,890	3,205,746
NIKE, Inc.	25,618	2,848,825
Raytheon Technologies Corp.	27,637	2,681,859
Insulet Corp.	8,711	2,524,431
Sarepta Therapeutics, Inc.	21,991	2,499,300
Visa, Inc.	10,502	2,406,674
NVIDIA Corp.	5,332	2,328,384
Starbucks Corp.	22,783	2,295,430
Clear Secure, Inc.	90,752	2,242,177

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

INNOVATION GROWTH FUND (Continued)

Sales (Continued)	Shares	Proceeds USD
Block, Inc.	32,869	2,189,657
PDD Holdings, Inc.	32,042	2,163,137
Eli Lilly & Co.	6,030	2,154,892
CoStar Group, Inc.	29,220	2,151,345
Deckers Outdoor Corp.	4,260	2,146,975
MarketAxess Holdings, Inc.	7,329	2,136,414
Crocs, Inc.	19,676	2,098,503
Biogen, Inc.	7,333	2,057,975
Cloudflare, Inc.	47,778	2,045,899
Align Technology, Inc.	7,001	2,037,295
Johnson Controls International PLC	29,973	1,956,429
Mobileye Global Inc.	51,309	1,934,250
Apple, Inc.	10,482	1,897,143
MSCI, Inc.	4,052	1,881,892
Tesla, Inc.	10,521	1,862,264
AMETEK, Inc.	12,799	1,857,567
Alnylam Pharmaceuticals, Inc.	9,482	1,857,216
Marriott International, Inc./MD	10,753	1,856,020
Vertex Pharmaceuticals, Inc.	5,945	1,765,866
Airbnb, Inc.	15,779	1,740,869
Bill.com Holdings, Inc.	17,722	1,723,978
First Solar, Inc.	10,290	1,692,706
Ulta Beauty, Inc.	4,102	1,683,549
Okta, Inc.	23,515	1,678,243
Snowflake, Inc.	11,954	1,652,812
Cytokinetics, Inc.	43,337	1,575,802
Caterpillar, Inc.	6,385	1,558,255
Novo Nordisk A/S	11,731	1,555,979
Monolithic Power Systems, Inc.	3,363	1,528,268
Toast, Inc.	83,227	1,525,672
Mettler-Toledo International, Inc.	1,059	1,431,424
KLA Corp.	3,159	1,396,741
Parker-Hannifin Corp.	3,741	1,310,603
MercadoLibre, Inc.	1,139	1,310,451
Advanced Micro Devices, Inc.	12,257	1,254,867
JD.com, Inc.	24,003	1,254,247
Etsy, Inc.	11,273	1,163,643
Repligen Corp.	6,608	1,149,814
Alibaba Group Holding Ltd.	13,780	1,130,439

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Angolan Government International Bond	8.75%	14/04/2032	400,000	347,270
PT Adaro Indonesia	4.25%	31/10/2024	250,000	240,625
Carnival Corp.	5.75%	01/03/2027	267,000	230,840
Benteler International AG	9.375%	15/05/2028	200,000	222,116
Ford Motor Credit Co. LLC	6.125%	15/05/2028	200,000	219,110
First Quantum Minerals Ltd.	8.625%	01/06/2031	200,000	208,000
Air Baltic Corp. AS	6.75%	30/07/2024	200,000	206,764
Ford Motor Credit Co. LLC	7.20%	10/06/2030	200,000	200,500
CSC Holdings LLC	11.25%	15/05/2028	200,000	200,000
Seadrill Finance Ltd.	8.375%	01/08/2030	200,000	200,000
HSBC Holdings PLC	ZCP	—*	200,000	200,000
INEOS Quattro Finance 2 PLC	6.75%	15/05/2028	200,000	200,000
Ecopetrol SA	8.625%	19/01/2029	200,000	199,986
Azul Secured Finance LLP	11.93%	28/08/2028	200,000	197,544
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	200,000	196,500
Akbank TAS	6.797%	27/04/2028	200,000	194,000
SM Energy Co.	6.625%	15/01/2027	200,000	192,812
IMA Industria Macchine Automatiche SpA	3.75%	15/01/2028	200,000	190,884
Nordea Bank Abp	6.625%	—*	200,000	190,678
CSN Inova Ventures	6.75%	28/01/2028	200,000	188,300

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
PT Adaro Indonesia	4.25%	31/10/2024	250,000	241,875
Occidental Petroleum Corp.	6.13%	01/01/2031	221,000	231,498
Marks & Spencer PLC	4.50%	10/07/2027	200,000	220,887
BNP Paribas S.A.	7.38%	—*	200,000	209,795
HSBC Holdings PLC	ZCP	—*	200,000	201,500
CSC Holdings LLC	11.25%	15/05/2028	200,000	201,000
Ecopetrol SA	8.63%	19/01/2029	200,000	200,200
Akbank TAS	6.80%	27/04/2028	200,000	200,000
Tap Rock Resources LLC	7.00%	01/10/2026	194,000	199,820
CSN Inova Ventures	6.75%	28/01/2028	200,000	199,400
Turkiye Ihracat Kredi Bankasi AS	9.38%	31/01/2026	200,000	197,500
INEOS Quattro Finance 2 PLC	6.75%	15/05/2028	200,000	194,500
Huarong Finance II Co. Ltd.	5.50%	16/01/2025	200,000	193,500
Teva Pharmaceutical Finance Netherlands II BV	3.75%	09/05/2027	200,000	193,499
Cellnex Telecom SA	1.88%	26/06/2029	200,000	188,679
Rolls-Royce PLC	1.63%	09/05/2028	200,000	187,948
Melco Resorts Finance Ltd.	4.88%	06/06/2025	200,000	185,500
ENN Clean Energy International Investment Ltd.	3.38%	12/05/2026	200,000	184,780
Medco Laurel Tree Pte Ltd.	6.95%	12/11/2028	200,000	181,000
Empresa Generadora de Electricidad Haina SA	5.63%	08/11/2028	200,000	177,500

*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
Meta Platforms, Inc.	619	120,353
STMicroelectronics NV	1,836	86,559
NVIDIA Corp.	275	84,486
Alphabet, Inc.	715	81,547
Allegion PLC	702	76,417
Amundi SA	1,056	69,018
Builders FirstSource, Inc.	602	61,094
Netflix, Inc.	170	59,606
B&M European Value Retail SA	8,237	59,311
Visa, Inc.	241	55,286
Verra Mobility Corp.	2,689	54,152
Adobe, Inc.	134	50,679
CRH PLC	884	44,369
Imperial Brands PLC	1,677	39,690
General Motors Co.	964	38,171
Helen of Troy Ltd.	256	34,862
Monolithic Power Systems, Inc.	66	33,463
Samsung Electronics Co. Ltd.	614	32,668
Microsoft Corp.	104	30,406
PDD Holdings, Inc.	283	27,153
Evercore, Inc.	200	25,605
KLA Corp.	61	24,572
Persimmon PLC	1,301	22,971
Novo Nordisk A/S	141	22,036
Expeditors International of Washington, Inc.	192	21,953
MercadoLibre, Inc.	17	21,322
SITC International Holdings Co. Ltd.	10,000	20,480
ENN Energy Holdings Ltd.	1,316	19,389
Tencent Holdings Ltd.	395	18,956
Academy Sports & Outdoors, Inc.	312	18,824
Intercorp Financial Services, Inc.	775	17,822
Sales	Shares	Proceeds USD
Royal Bank of Canada	724	74,535
Shell PLC	2,316	67,421
Infineon Technologies AG	1,814	66,114
Amazon.com, Inc.	509	54,772
Morgan Stanley	583	50,535
Avery Dennison Corp.	282	48,785
AMETEK, Inc.	338	47,557
Eli Lilly & Co.	135	45,696
Allstate Corp.	347	41,125
NextEra Energy, Inc.	521	38,609
LVMH Moet Hennessy Louis Vuitton SE	40	37,798
Northrop Grumman Corp.	81	36,119
Iberdrola SA	3,105	35,779
JD.com, Inc.	1,285	34,114
EPAM Systems, Inc.	109	33,782
Cheniere Energy, Inc.	206	30,340
NIKE, Inc.	271	29,288
Genmab A/S	72	27,998
Chesapeake Energy Corp.	359	27,806
Crane NXT Co.	343	27,743

LORD ABBETT GLOBAL FUNDS I PLC**SCHEDULE OF PORTFOLIO CHANGES (Continued)****GLOBAL EQUITY FUND (Continued)**

Sales (Continued)	Shares	Proceeds USD
Norfolk Southern Corp.	122	26,784
Expeditors International of Washington, Inc.	228	25,429
Crane Co.	285	24,063
American Financial Group, Inc.	185	22,684
Thermo Fisher Scientific, Inc.	38	20,393
Apple, Inc.	98	17,313
Live Nation Entertainment, Inc.	237	17,073
PDD Holdings, Inc.	226	16,716
Marathon Petroleum Corp.	135	16,694
Prologis, Inc.	133	16,153
Sartorius Stedim Biotech	56	15,881
Hexagon AB	1,371	15,441
UnitedHealth Group, Inc.	33	15,280
AIA Group Ltd.	1,483	14,960
Cadence Design Systems, Inc.	63	14,232
Monolithic Power Systems, Inc.	31	13,408

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Walgreens Boots Alliance, Inc.	6.035%	06/07/2023	24,653,000	24,471,985
U.S. Treasury Bill	5.311%	24/11/2023	23,936,000	23,323,538
U.S. Treasury Bill	5.182%	19/10/2023	22,000,000	21,522,857
AES Corp.	5.753%	20/03/2023	18,428,000	18,418,621
Dollar General	5.121%	06/06/2023	18,000,000	17,997,440
Brunswick, Corp.	5.651%	21/03/2023	18,000,000	17,997,175
Energy Transfer LP	5.501%	04/05/2023	16,837,000	16,834,428
Jabil, Inc.	5.651%	04/05/2023	16,236,000	16,233,452
U.S. Treasury Note	3.875%	31/03/2025	16,269,000	16,203,793
Energy Transfer LP	5.252%	06/03/2023	16,073,000	16,065,968
Jabil, Inc.	5.332%	06/03/2023	16,073,000	16,065,861
Crown Castle, Inc.	5.897%	20/07/2023	15,738,000	15,666,147
Jabil, Inc.	5.871%	24/05/2023	15,481,000	15,478,476
HSBC Holdings PLC	3.803%	11/03/2025	15,673,000	15,328,543
Energy Transfer LP	5.753%	08/05/2023	15,300,000	15,292,669
Energy Transfer LP	5.251%	15/03/2023	15,189,000	15,186,785
Energy Transfer LP	5.751%	05/05/2023	15,082,000	15,079,591
Jabil, Inc.	5.901%	05/05/2023	15,082,000	15,079,528
Jabil, Inc.	5.871%	10/05/2023	15,075,000	15,072,542
Jabil, Inc.	5.903%	08/05/2023	15,079,000	15,071,586

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bill	ZCP	08/06/2023	33,019,000	32,856,527
U.S. Treasury Note	4.25%	31/12/2024	18,437,000	18,440,798
U.S. Treasury Note	3.88%	31/03/2025	16,269,000	15,988,089
Walgreens Boots Alliance, Inc.	6.04%	06/07/2023	10,000,000	10,000,000
U.S. Treasury Note	3.88%	30/04/2025	7,416,000	7,268,014
Oglethorpe Power Corp.	4.987%	27/03/2023	4,750,000	4,723,875
Glencore Funding LLC	4.13%	12/03/2024	2,935,000	2,899,818
U.S. Treasury Bill	5.182%	19/10/2023	2,890,000	2,847,789
Royal Bank of Canada	3.97%	26/07/2024	2,368,000	2,331,818
Pfizer Investment Enterprises Pte Ltd.	4.65%	19/05/2025	2,240,000	2,223,924
General Motors Financial Co., Inc.	5.10%	17/01/2024	2,130,000	2,125,208
National Securities Clearing Corp.	5.15%	30/05/2025	1,653,000	1,649,578
Bank of Montreal	4.25%	14/09/2024	1,586,000	1,565,235
Parker-Hannifin Corp.	3.65%	15/06/2024	770,000	758,573
Amgen, Inc.	5.25%	02/03/2025	699,000	704,988
Hewlett Packard Enterprise Co.	5.90%	01/10/2024	634,000	638,747
HGI CRE CLO 2021-FL1 Ltd.	6.06%	16/06/2036	600,000	571,875
HGI CRE CLO 2021-FL1 Ltd.	5.86%	16/06/2036	530,000	508,800
BBCMS 2017-DELIC Mortgage Trust	5.43%	15/08/2036	499,000	496,193
Philip Morris International, Inc.	5.13%	15/11/2024	410,000	412,657

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CONVERTIBLE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Western Digital Corp.	1.50%	01/02/2024	3,150,000	3,035,537
ON Semiconductor Corp.	0.50%	01/03/2029	2,970,000	3,027,454
Alteryx, Inc.	1.00%	01/08/2026	2,610,000	2,247,693
Splunk, Inc.	0.50%	15/09/2023	1,830,000	1,787,597
Block, Inc.	0.125%	01/03/2025	1,695,000	1,694,899
NCL Corp. Ltd.	1.125%	15/02/2027	1,655,000	1,514,361
Duke Energy Corp.	4.125%	15/04/2026	1,495,000	1,508,786
FTI Consulting, Inc.	2.00%	15/08/2023	790,000	1,467,422
Alteryx, Inc.	0.50%	01/08/2024	1,540,000	1,450,884
DocuSign, Inc.	ZCP	15/01/2024	1,480,000	1,441,873
PG&E Corp.	5.50%	16/08/2023	9,385	1,391,472
PPL Capital Funding, Inc.	2.875%	15/03/2028	1,368,000	1,368,000
HubSpot, Inc.	0.375%	01/06/2025	900,000	1,348,446
Illumina, Inc.	ZCP	15/08/2023	1,370,000	1,345,453
MongoDB, Inc.	0.25%	15/01/2026	850,000	1,340,102
Bank of America Corp.	7.25%	—*	1,105	1,311,860
Cloudflare, Inc.	ZCP	15/08/2026	1,520,000	1,284,519
Euronet Worldwide, Inc.	0.75%	15/03/2049	1,230,000	1,196,028
Live Nation Entertainment, Inc.	2.00%	15/02/2025	1,105,000	1,177,951
Shift4 Payments, Inc.	ZCP	15/12/2025	1,055,000	1,149,860
Cerence, Inc.	1.50%	01/07/2028	1,105,000	1,103,644
Exact Sciences Corp.	2.00%	01/03/2030	925,000	1,037,276
Datadog, Inc.	0.125%	15/06/2025	770,000	970,885
New Relic, Inc.	0.50%	01/05/2023	930,000	924,885
Post Holdings, Inc.	2.50%	15/08/2027	890,000	910,505
Ford Motor Co.	ZCP	15/03/2026	790,000	860,966
Five9, Inc.	0.50%	01/06/2025	875,000	857,817
Lantheus Holdings, Inc.	2.625%	15/12/2027	640,000	820,214
Guardant Health, Inc.	ZCP	15/11/2027	1,120,000	816,835
Dexcom, Inc.	0.375%	15/05/2028	805,000	805,000
Farfetch Ltd.	3.75%	01/05/2027	945,000	801,535
Axon Enterprise, Inc.	0.50%	15/12/2027	680,000	789,360
Safran SA	0.875%	15/05/2027	537,687	767,091
Silicon Laboratories, Inc.	0.625%	15/06/2025	470,000	764,928
Nabors Industries, Inc.	1.75%	15/06/2029	710,000	722,243
Safran S.A.	ZCP	01/04/2028	683,764	719,822
TransMedics Group, Inc.	1.50%	01/06/2028	679,000	696,216
Southern Co.	3.875%	15/12/2025	670,000	689,866
Palo Alto Networks, Inc.	0.375%	01/06/2025	355,000	674,519
Sea Ltd.	2.375%	01/12/2025	550,000	654,020
CMS Energy Corp.	3.375%	01/05/2028	645,000	645,000

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

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CONVERTIBLE FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
NextEra Energy, Inc.	6.22%	01/09/2023	68,050	3,248,279
Alteryx, Inc.	0.50%	01/08/2024	2,665,000	2,487,520
Cloudflare, Inc.	ZCP	15/08/2026	2,945,000	2,424,903
Coupa Software, Inc.	0.13%	15/06/2025	2,475,000	2,414,288
Block, Inc.	ZCP	01/05/2026	2,865,000	2,375,177
Palo Alto Networks, Inc.	0.38%	01/06/2025	1,155,000	2,347,717
Chegg, Inc.	0.13%	15/03/2025	2,505,000	2,178,195
ON Semiconductor Corp.	ZCP	01/05/2027	1,280,000	2,005,846
Splunk, Inc.	0.50%	15/09/2023	1,830,000	1,792,075
Block, Inc.	0.13%	01/03/2025	1,865,000	1,745,868
MakeMyTrip Ltd.	ZCP	15/02/2028	1,626,000	1,618,126
Shopify, Inc.	0.13%	01/11/2025	1,765,000	1,585,994
ON Semiconductor Corp.	0.50%	01/03/2029	1,505,000	1,527,866
Danaher Corp.	ZCP	—*	5,635	1,426,248
FTI Consulting, Inc.	2.00%	15/08/2023	790,000	1,424,465
Sea Ltd.	0.25%	15/09/2026	1,735,000	1,386,571
PPL Capital Funding, Inc.	2.88%	15/03/2028	1,368,000	1,353,756
Illumina, Inc.	ZCP	15/08/2023	1,370,000	1,349,450
Bill.com Holdings, Inc.	ZCP	01/12/2025	1,335,000	1,338,175
RBC Bearings, Inc.	5.00%	15/10/2024	12,420	1,320,318
Aptiv PLC	5.50%	15/06/2023	11,030	1,211,907
Sunrun, Inc.	ZCP	01/02/2026	1,702,000	1,202,272
Etsy, Inc.	0.13%	01/10/2026	895,000	1,197,216
Marriott Vacations Worldwide Corp.	3.25%	15/12/2027	1,230,000	1,188,097
DraftKings Holdings, Inc.	ZCP	15/03/2028	1,635,000	1,127,235
Enphase Energy, Inc.	ZCP	01/03/2028	1,039,000	1,126,884
Western Digital Corp.	1.50%	01/02/2024	1,120,000	1,085,753
Cerence, Inc.	3.00%	01/06/2025	955,000	1,063,889
ZTO Express Cayman, Inc.	1.50%	01/09/2027	1,045,000	1,044,330
Fluor Corp.	6.50%	—*	780	1,019,379
indie Semiconductor, Inc.	4.50%	15/11/2027	795,000	997,635
Bentley Systems, Inc.	0.13%	15/01/2026	965,000	979,432
Canopy Growth Corp.	ZCP	—*	2,453,384	969,634
Alnylam Pharmaceuticals, Inc.	1.00%	15/09/2027	1,000,000	966,732

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

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

SHORT DURATION HIGH YIELD FUND¹

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	18/01/2024	403,000	392,694
TransDigm, Inc.	5.50%	15/11/2027	275,000	260,759
Ford Motor Credit Co. LLC	6.80%	12/05/2028	200,000	201,208
Carnival Corp.	7.625%	01/03/2026	190,000	184,280
Ford Motor Co.	6.625%	01/10/2028	179,000	182,159
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	160,000	150,220
American Airlines, Inc.	7.25%	15/02/2028	148,000	146,636
Royal Caribbean Cruises Ltd.	11.625%	15/08/2027	126,000	137,014
Matador Resources Co.	5.875%	15/09/2026	115,000	111,772
Bombardier, Inc.	7.875%	15/04/2027	112,000	111,531
Pinnacle Bidco PLC	5.50%	15/02/2025	100,000	109,227
IPD 3 BV	8.00%	15/06/2028	100,000	107,705
Inter Media and Communication SpA	6.75%	09/02/2027	100,000	107,428
SM Energy Co.	6.75%	15/09/2026	106,000	104,078
DISH Network Corp.	11.75%	15/11/2027	102,000	100,093
Calpine Corp.	5.125%	15/03/2028	110,000	99,659
Altice France SA/France	2.50%	15/01/2025	100,000	99,044
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.75%	01/03/2027	100,000	96,799
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp.	6.00%	01/08/2026	99,000	96,569
CHS/Community Health Systems, Inc.	8.00%	15/03/2026	96,000	94,302
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
IPD 3 BV	8.00%	15/06/2028	100,000	108,377
U.S. Treasury Bill	5.202%	19/10/2023	64,000	62,741
Las Vegas Sands Corp.	3.50%	18/08/2026	41,000	38,010
Molina Healthcare, Inc.	4.38%	15/06/2028	20,000	18,436
Charles River Laboratories International, Inc.	4.25%	01/05/2028	20,000	18,350
Roller Bearing Co. of America, Inc.	4.38%	15/10/2029	20,000	17,802
Medline Borrower LP	3.88%	01/04/2029	20,000	17,190
Olin Corp.	5.13%	15/09/2027	15,000	14,269
ModivCare, Inc.	5.88%	15/11/2025	15,000	13,800
APi Group DE, Inc.	4.75%	15/10/2029	15,000	13,524
MGM Resorts International	4.75%	15/10/2028	13,000	11,839
W&T Offshore, Inc.	11.75%	01/02/2026	10,000	9,950
United States Steel Corp.	6.88%	01/03/2029	10,000	9,803
Graphic Packaging International LLC	4.75%	15/07/2027	10,000	9,525
Aramark Services, Inc.	5.00%	01/02/2028	10,000	9,425
NextEra Energy Operating Partners LP	4.50%	15/09/2027	10,000	9,380
Brink's Co.	4.63%	15/10/2027	10,000	9,325
New Gold, Inc.	7.50%	15/07/2027	10,000	9,225
Marriott Ownership Resorts, Inc.	4.75%	15/01/2028	10,000	9,000
HealthEquity, Inc.	4.50%	01/10/2029	10,000	8,900
DaVita, Inc.	4.63%	01/06/2030	10,000	8,662
US Acute Care Solutions LLC	6.38%	01/03/2026	9,000	7,671
HubSpot, Inc.	0.38%	01/06/2025	4,000	7,206
Natera, Inc.	2.25%	01/05/2027	5,000	7,012
ATS Corp.	4.13%	15/12/2028	7,000	6,274
SS&C Technologies, Inc.	5.50%	30/09/2027	6,000	5,753
Cerence, Inc.	1.50%	01/07/2028	6,000	5,675
WASH Multifamily Acquisition, Inc.	5.75%	15/04/2026	6,000	5,458
Apellis Pharmaceuticals, Inc.	3.50%	15/09/2026	5,000	5,344

¹Fund launched on 16 May 2023.

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND

Lord Abbett Global Funds I plc - Short Duration Income Fund, High Yield Fund, Climate Focused Bond Fund, Multi-Sector Income Fund, Innovation Growth Fund, Global High Yield Fund, Global Equity Fund, Ultra Short Bond Fund, Convertible Fund, Short Duration High Yield Fund and Global Health Care Fund

The Total Expense Ratio (“TER”) was calculated according to currently valid guidelines of the Asset Management Association Switzerland AMAS.

The key figures as at 31 July 2023 were as follows:

Short Duration Income Fund

Sub-Fund	Share Class	TER⁽¹⁾
Short Duration Income Fund	Class A – USD Accumulating	1.08%
Short Duration Income Fund	Class A – USD Distributing	1.08%
Short Duration Income Fund	Class A – EUR Accumulating	1.08%
Short Duration Income Fund	Class A – EUR Hedged Accumulating	1.08%
Short Duration Income Fund	Class A – EUR Hedged Distributing	1.08%
Short Duration Income Fund	Class A – GBP Hedged Distributing	1.08%
Short Duration Income Fund	Class A – HKD Distributing	1.08%
Short Duration Income Fund	Class A – SGD Distributing	1.08%
Short Duration Income Fund	Class A – SGD Hedged Distributing	1.08%
Short Duration Income Fund	Class C – USD Accumulating	1.83%
Short Duration Income Fund	Class C – USD Distributing	1.83%
Short Duration Income Fund	Class I – USD Accumulating	0.53%
Short Duration Income Fund	Class I – USD Distributing	0.53%
Short Duration Income Fund	Class I – AUD Distributing	0.53%
Short Duration Income Fund	Class I – CHF Hedged Accumulating	0.53%
Short Duration Income Fund	Class I – EUR Accumulating	0.53%
Short Duration Income Fund	Class I – EUR Hedged Accumulating	0.53%
Short Duration Income Fund	Class I – EUR Hedged Distributing	0.53%
Short Duration Income Fund	Class I – GBP Hedged Accumulating	0.53%
Short Duration Income Fund	Class I – GBP Hedged Distributing	0.53%
Short Duration Income Fund	Class I – HKD Distributing	0.53%
Short Duration Income Fund	Class I – SGD Distributing	0.53%
Short Duration Income Fund	Class I – SGD Hedged Distributing	0.53%
Short Duration Income Fund	Class IM – USD Distributing	0.53%
Short Duration Income Fund	Class IM – EUR Hedged Distributing	0.53%
Short Duration Income Fund	Class IM – GBP Hedged Distributing	0.53%
Short Duration Income Fund	Class IM – HKD Distributing	0.53%
Short Duration Income Fund	Class IM – SGD Hedged Distributing	0.53%
Short Duration Income Fund	Class J – USD Accumulating	0.33%
Short Duration Income Fund	Class J – USD Distributing	0.33%
Short Duration Income Fund	Class J – CHF Hedged Accumulating	0.33%
Short Duration Income Fund	Class J – EUR Hedged Accumulating	0.33%
Short Duration Income Fund	Class J – EUR Hedged Distributing	0.33%
Short Duration Income Fund	Class J – GBP Hedged Distributing	0.33%
Short Duration Income Fund	Class J – SEK Hedged Accumulating	0.33%
Short Duration Income Fund	Class N – USD Accumulating	1.83%
Short Duration Income Fund	Class N – USD Distributing	1.83%
Short Duration Income Fund	Class Z – USD Accumulating	0.58%

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Continued)

Short Duration Income Fund (continued)

Sub-Fund	Share Class	TER⁽¹⁾
Short Duration Income Fund	Class Z – USD Distributing	0.58%
Short Duration Income Fund	Class Z – CHF Hedged Accumulating	0.58%
Short Duration Income Fund	Class Z – EUR Accumulating	0.58%
Short Duration Income Fund	Class Z – EUR Hedged Accumulating	0.58%
Short Duration Income Fund	Class Z – GBP Accumulating	0.58%
Short Duration Income Fund	Class Z – HKD Accumulating	0.58%
Short Duration Income Fund	Class Z – SGD Accumulating	0.58%
Short Duration Income Fund	Class ZM – USD Distributing	0.58%
Short Duration Income Fund	Class ZM – AUD Hedged Distributing	0.58%
Short Duration Income Fund	Class ZM – CHF Hedged Distributing	0.58%
Short Duration Income Fund	Class ZM – CNH Hedged Distributing	0.58%
Short Duration Income Fund	Class ZM – EUR Hedged Distributing	0.58%
Short Duration Income Fund	Class ZM – GBP Hedged Distributing	0.58%
Short Duration Income Fund	Class ZM – HKD Distributing	0.58%
Short Duration Income Fund	Class ZM – NZD Hedged Distributing	0.58%
Short Duration Income Fund	Class ZM – SGD Hedged Distributing	0.58%

High Yield Fund

Sub-Fund	Share Class	TER⁽¹⁾
High Yield Fund	Class A – USD Accumulating	1.45%
High Yield Fund	Class A – USD Distributing	1.45%
High Yield Fund	Class A – EUR Hedged Accumulating	1.45%
High Yield Fund	Class C – USD Accumulating	2.04%
High Yield Fund	Class C – USD Distributing	2.04%
High Yield Fund	Class I – USD Accumulating	0.70%
High Yield Fund	Class I – USD Distributing	0.70%
High Yield Fund	Class I – CHF Hedged Accumulating	0.70%
High Yield Fund	Class I – EUR Accumulating	0.70%
High Yield Fund	Class I – EUR Hedged Accumulating	0.70%
High Yield Fund	Class I – EUR Hedged Distributing	0.70%
High Yield Fund	Class I – GBP Hedged Accumulating	0.70%
High Yield Fund	Class I – GBP Hedged Distributing	0.70%
High Yield Fund	Class I – YEN Accumulating	0.70%
High Yield Fund	Class J – USD Accumulating	0.62%
High Yield Fund	Class J – USD Distributing	0.62%
High Yield Fund	Class J – EUR Accumulating	0.62%
High Yield Fund	Class J – EUR Hedged Accumulating	0.62%
High Yield Fund	Class J – EUR Hedged Distributing	0.62%
High Yield Fund	Class J – GBP Distributing	0.62%
High Yield Fund	Class J – GBP Hedged Distributing	0.62%
High Yield Fund	Class N – USD Accumulating	1.95%
High Yield Fund	Class N – USD Distributing	1.95%
High Yield Fund	Class Z – USD Accumulating	0.95%
High Yield Fund	Class Z – USD Distributing	0.95%

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Continued)

High Yield Fund (continued)

Sub-Fund	Share Class	TER⁽¹⁾
High Yield Fund	Class Z – EUR Hedged Accumulating	0.95%

Climate Focused Bond Fund

Sub-Fund	Share Class	TER⁽¹⁾
Climate Focused Bond Fund	Class A – USD Accumulating	1.20%
Climate Focused Bond Fund	Class A – USD Distributing	1.20%
Climate Focused Bond Fund	Class I – USD Accumulating	0.50%
Climate Focused Bond Fund	Class I – CHF Hedged Accumulating	0.50%
Climate Focused Bond Fund	Class I – EUR Hedged Accumulating	0.50%
Climate Focused Bond Fund	Class I – GBP Hedged Accumulating	0.50%
Climate Focused Bond Fund	Class N – USD Accumulating	1.70%
Climate Focused Bond Fund	Class N – USD Distributing	1.70%
Climate Focused Bond Fund	Class Z – USD Accumulating	0.70%
Climate Focused Bond Fund	Class Z – USD Distributing	0.70%

Multi-Sector Income Fund

Sub-Fund	Share Class	TER⁽¹⁾
Multi-Sector Income Fund	Class A – USD Accumulating	1.50%
Multi-Sector Income Fund	Class A – USD Distributing	1.50%
Multi-Sector Income Fund	Class A – EUR Hedged Accumulating	1.50%
Multi-Sector Income Fund	Class AM – USD Distributing	1.50%
Multi-Sector Income Fund	Class I – USD Accumulating	0.59%
Multi-Sector Income Fund	Class I – BRL USD Accumulating	0.59%
Multi-Sector Income Fund	Class I – EUR Hedged Accumulating	0.59%
Multi-Sector Income Fund	Class I – EUR Hedged Distributing	0.59%
Multi-Sector Income Fund	Class I – GBP Hedged Accumulating	0.59%
Multi-Sector Income Fund	Class N – USD Accumulating	2.01%
Multi-Sector Income Fund	Class N – USD Distributing	2.01%
Multi-Sector Income Fund	Class Z – USD Accumulating	1.01%
Multi-Sector Income Fund	Class Z – USD Distributing	1.01%

Innovation Growth Fund

Sub-Fund	Share Class	TER⁽¹⁾
Innovation Growth Fund	Class A – USD Accumulating	1.80%
Innovation Growth Fund	Class I – USD Accumulating	0.68%
Innovation Growth Fund	Class I – EUR Hedged Accumulating	0.68%
Innovation Growth Fund	Class I – GBP Accumulating	0.68%
Innovation Growth Fund	Class N – USD Accumulating	2.40%
Innovation Growth Fund	Class Z – USD Accumulating	1.15%

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Continued)

Global High Yield Fund

Sub-Fund	Share Class	TER⁽¹⁾
Global High Yield Fund	Class A – USD Accumulating	1.50%
Global High Yield Fund	Class A – USD Distributing	1.50%
Global High Yield Fund	Class A – EUR Hedged Accumulating	1.50%
Global High Yield Fund	Class I – USD Distributing	0.57%
Global High Yield Fund	Class IF – USD Accumulating	0.45%
Global High Yield Fund	Class IF – USD Distributing	0.45%
Global High Yield Fund	Class IF – EUR Hedged Accumulating	0.45%
Global High Yield Fund	Class IF – GBP Hedged Accumulating	0.45%
Global High Yield Fund	Class N – USD Distributing	2.00%
Global High Yield Fund	Class Z – USD Accumulating	1.00%
Global High Yield Fund	Class Z – USD Distributing	1.00%

Global Equity Fund

Sub-Fund	Share Class	TER⁽¹⁾
Global Equity Fund	Class A – USD Accumulating	1.45%
Global Equity Fund	Class I – USD Accumulating	0.55%
Global Equity Fund	Class I – GBP Accumulating	0.55%
Global Equity Fund	Class I – GBP Hedged Accumulating	0.55%
Global Equity Fund	Class IF – USD Accumulating	0.25%
Global Equity Fund	Class IF – CHF Hedged Accumulating	0.25%
Global Equity Fund	Class IF – EUR Hedged Accumulating	0.25%
Global Equity Fund	Class IF – GBP Accumulating	0.25%
Global Equity Fund	Class IF – GBP Hedged Accumulating	0.25%
Global Equity Fund	Class N – USD Accumulating	1.95%
Global Equity Fund	Class Z – USD Accumulating	0.70%

Ultra Short Bond Fund

Sub-Fund	Share Class	TER⁽¹⁾
Ultra Short Bond Fund	Class A – USD Accumulating	0.60%
Ultra Short Bond Fund	Class A – USD Distributing	0.60%
Ultra Short Bond Fund	Class AZ – USD Accumulating	0.45%
Ultra Short Bond Fund	Class AZ – USD Distributing	0.45%
Ultra Short Bond Fund	Class I – USD Accumulating	0.25%
Ultra Short Bond Fund	Class I – EUR Hedged Accumulating	0.25%
Ultra Short Bond Fund	Class Z – USD Accumulating	0.30%
Ultra Short Bond Fund	Class Z – USD Distributing	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Continued)

Convertible Fund

Sub-Fund	Share Class	TER⁽¹⁾
Convertible Fund	Class A – USD Accumulating	1.70%
Convertible Fund	Class A – USD Distributing	1.70%
Convertible Fund	Class I – USD Accumulating	0.85%
Convertible Fund	Class I – USD Distributing	0.85%
Convertible Fund	Class N – USD Accumulating	2.20%
Convertible Fund	Class Z – USD Accumulating	0.95%
Convertible Fund	Class Z – USD Distributing	0.95%

Short Duration High Yield Fund⁽²⁾

Sub-Fund	Share Class	TER⁽¹⁾
Short Duration High Yield Fund	Class A – USD Accumulating	1.15%
Short Duration High Yield Fund	Class A – USD Distributing	1.15%
Short Duration High Yield Fund	Class I – USD Accumulating	0.50%
Short Duration High Yield Fund	Class I – USD Distributing	0.50%
Short Duration High Yield Fund	Class I – CHF Hedged Distributing	0.50%
Short Duration High Yield Fund	Class I – EUR Hedged Accumulating	0.50%
Short Duration High Yield Fund	Class I – GBP Accumulating	0.50%
Short Duration High Yield Fund	Class I – GBP Hedged Accumulating	0.50%
Short Duration High Yield Fund	Class IF – USD Accumulating	0.35%
Short Duration High Yield Fund	Class IF – USD Distributing	0.35%
Short Duration High Yield Fund	Class IF – CHF Hedged Distributing	0.35%
Short Duration High Yield Fund	Class IF – EUR Hedged Accumulating	0.35%
Short Duration High Yield Fund	Class IF – GBP Accumulating	0.35%
Short Duration High Yield Fund	Class IF – GBP Hedged Accumulating	0.35%
Short Duration High Yield Fund	Class N – USD Accumulating	1.65%
Short Duration High Yield Fund	Class N – USD Distributing	1.65%
Short Duration High Yield Fund	Class Z – USD Accumulating	0.65%
Short Duration High Yield Fund	Class Z – USD Distributing	0.65%

Global Health Care Fund⁽³⁾

Sub-Fund	Share Class	TER⁽¹⁾
Global Health Care Fund	Class A – USD Accumulating	1.67%
Global Health Care Fund	Class I – USD Accumulating	0.77%
Global Health Care Fund	Class IF – USD Accumulating	0.35%
Global Health Care Fund	Class IF – CHF Hedged Accumulating	0.35%
Global Health Care Fund	Class IF – EUR Hedged Accumulating	0.35%
Global Health Care Fund	Class IF – GBP Accumulating	0.35%
Global Health Care Fund	Class IF – GBP Hedged Accumulating	0.35%

(1) The Total Expense Ratio (“TER”) was calculated based on the version currently applicable of the “Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes” of the Asset Management Association Switzerland (AMAS).

(2) Fund launched on 16 May 2023.

(3) Fund launched on 20 June 2023.

Note: The Fund does not charge Performance fees.

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – ADDITIONAL INFORMATION FOR SHAREHOLDERS OF SWITZERLAND (Continued)

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

The state of the origin of the fund is Ireland.

The representative is Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich.

The paying agent is Bank Vontobel Ltd, Gotthardstrasse 43, CH-8022 Zurich.

The prospectus, the key information documents or the key investor information documents, the articles of association, the list of purchases and sales as well as the annual and semi-annual reports may be obtained free of charge from the representative.