

**LORD ABBETT GLOBAL FUNDS I PLC**

**(FORMERLY LORD ABBETT PASSPORT PORTFOLIOS 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 2022**

# 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)  
Stacy Allen (U.S. Resident)

#### **Manager**

Lord Abbett (Ireland) Ltd.  
2<sup>nd</sup> Floor  
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)  
Stacy Allen (U.S. Resident)

#### **Administrator, Registrar and Transfer Agent**

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

#### **Legal Advisors as to Irish Law**

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Dublin 2  
Ireland

#### **Registered Office of the Company**

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Dublin D02 W329  
Ireland

#### **Investment Manager**

Lord, Abbett & Co. LLC  
90 Hudson Street  
Jersey City  
New Jersey  
07302-3973  
U.S.A.

#### **Depository**

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

#### **Distributors**

Lord Abbett Distributor LLC  
90 Hudson Street  
Jersey City  
New Jersey  
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U.S.A.

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United Kingdom

#### **Company Secretary**

Dechert Secretarial Limited  
2<sup>nd</sup> Floor  
5 Earlsfort Terrace  
Dublin 2  
Ireland

#### **Auditors**

Deloitte Ireland LLP  
Deloitte & Touche House  
29 Earlsfort Terrace  
Dublin D02 AY28  
Ireland

\* Independent Non-Executive Director

## LORD ABBETT GLOBAL FUNDS I PLC

### GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus, 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 Abbett’s website at [www.lordabbett.com](http://www.lordabbett.com).

Lord Abbett Global Funds I plc (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 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 2022, the Company comprised twelve active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abbett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abbett High Yield Fund (“High Yield Fund”) and Lord Abbett Global Multi-Sector Bond Fund (“Global Multi-Sector Bond Fund”) – all of which commenced operations on 18 February 2014.
- Lord Abbett Climate Focused Bond Fund (“Climate Focused Bond Fund”) – which commenced operations on 14 October 2014.
- Lord Abbett Emerging Markets Corporate Debt Fund (“Emerging Markets Corporate Debt Fund”) and Lord Abbett Multi-Sector Income Fund (“Multi-Sector Income Fund”) – both of which commenced operations on 5 January 2015.
- Lord Abbett Innovation Growth Fund (“Innovation Growth Fund”) – which commenced operations on 2 March 2016.
- Lord Abbett Global High Yield Fund (“Global High Yield Fund”) – which commenced operations on 3 October 2016.
- Lord Abbett Global Equity Fund (“Global Equity Fund”) – which commenced operations on 4 October 2016.
- Lord Abbett Ultra Short Bond Fund (“Ultra Short Bond Fund”) – which commenced operations on 5 December 2017.
- Lord Abbett High Yield Core Fund (“High Yield Core Fund”) – which commenced operations on 5 March 2019.
- Lord Abbett Convertible Fund (“Convertible Fund”) – which commenced operations on 13 September 2021.

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 2022, the Fund returned -2.84% 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 Index<sup>1</sup>, which returned -2.68% over the same period.

U.S. credit markets succumbed to a risk off sentiment throughout the six-month period ending 31 July 2022. Market performance was driven by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and greater focus on the potential for recession in the United States. U.S. high yield bonds suffered in particular as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, during the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC). Investment grade bonds also sold off during the period. The asset class was affected by the excess interest rate volatility and spreads for investment grade bonds widened significantly from January month-end levels.

The continued rise in inflation was one of the key drivers of performance for virtually all asset classes throughout the period. Headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple industries, led initially by energy, food and auto. While positive COVID-19 cases plummeted throughout the first quarter from the high levels during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25 basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds in particular gained approximately 6% in July as better-than-expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also able to shake off another hike in interest rates as the Fed increased rates by 75 basis points for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

**LORD ABBETT GLOBAL FUNDS I PLC**

**INVESTMENT MANAGER'S REPORT**

**SHORT DURATION INCOME FUND (Continued)**

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 largest contributor to performance was an allocation to short-term high yield corporate debt. Despite the asset class providing negative returns over the period on the back of widening credit spreads and higher yields, the allocation's superior carry drove outperformance.

The Fund's yield curve positioning relative to the benchmark also contributed to performance during the period. Specifically, the Fund had a flattener position, which contributed to performance as the yield curve inverted over the period.

The largest detractors from performance were the Fund's allocations to commercial mortgage-backed securities (CMBS) and residential mortgage-backed securities (RMBS). These real estate sectors underperformed the broader index on the back of rising delinquencies, falling real estate prices, and broader market 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.*

<sup>1</sup>The 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 2022, the Fund returned -8.58%, 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 Index<sup>1</sup>, which returned -6.28% over the same period.

U.S. credit markets succumbed to a risk-off sentiment throughout the six-month period ending 31 July 2022. Market performance was driven by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and greater focus on the potential for a recession in the United States. U.S. high yield bonds suffered, in particular, as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, during the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC).

The continued rise in inflation was one of the key drivers of performance for the period. Headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The meaningful increase in prices was generally due to an imbalance between supply and demand dynamics across multiple goods, led by energy, food and used cars. While positive COVID-19 cases plummeted from their high numbers during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues and adding to inflationary pressures.

Looking closer at inflationary components, energy costs were the most significant driver, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflationary pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, and the yield curve exhibited a bearish flattening trend that ultimately led to periods of brief yield curve inversion. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter of 2022, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be relatively shallow. For example, the U.S. labor market remained strong, with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds, in particular, gained approximately 6% in July alone, as better-than-expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also resilient after another hike in interest rates, as the Fed increased rates by 75 basis points for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### HIGH YIELD FUND (Continued)

Increased concerns surrounding growth risks in the U.S. economy led to the underperformance from some of the Fund's cyclical exposure. Namely, security selection within the Basic Industry sector was one of the primary detractors from relative performance. Underperformance was attributed to multiple subsectors within Basic Industry, including issuers within the Chemicals, Building Materials and Steel Products market segments. Many of these issuers had benefited from steadily high commodity prices, particularly in the first quarter as supply dried up further due to geopolitical issues. However, commodity prices eased during the latter half of the period, with the Bloomberg Commodity Index down 10.77% in June alone, logging its first monthly decline since November 2021. The sector also suffered from a significant pullback in the housing market as mortgage demand dropped to its lowest rate in more than 20 years.

Security selection within the Services sector also detracted from relative performance. The Fund was overweight certain issuers that faced increased headwinds due to inflationary pressures, mainly from higher labor costs that led to downward pressure on profit margins.

From a credit standpoint, security selection within BB-rated credits detracted from relative performance for the Fund. Despite holding an underweight allocation to the sector relative to the benchmark, the Fund was overweight certain BB-rated credits that faced increased selling pressure as their more liquid profiles made them attractive sources of cash for investors moving out of the high yield asset class. These issuers were primarily within the Automotive, Consumer Goods and Financial Services sectors.

The Fund's modest allocation to Emerging Markets bonds was an additional detractor from performance in the period. This allocation included exposure to select real estate developers within China that faced continuous regulatory pressure. We modestly added to relatively higher quality companies in the sector that we believed were insulated from highly levered capital structures, such as Evergrande Group, companies that were trading at substantial discounts to par, and those that provided attractive longer-term risk-reward profiles. However, these holdings declined over the period as regulatory headwinds in the Chinese real estate market persisted. Despite recent underperformance, our thesis is still intact as we are seeing an easing of China's regulatory pressure on the sector.

The Fund's overweight allocation to and security selection within the Energy sector were contributors to performance during the period. The Fund benefited from select holdings in the Exploration & Production (E&P) subsector, which received support from the continued rally in oil prices. Specifically, West Texas Intermediate (WTI) Crude futures breached \$100 per barrel, and prices faced additional upward pressure from lower supply given the increased sanctions on Russia.

Security selection within the Healthcare sector also contributed to relative returns as the Fund was underweight select issuers that faced idiosyncratic credit concerns. The Fund also received favorable performance from its opportunistic allocation to bank loans, which have outperformed high yield corporate bonds since the start of 2022, as the asset class has been generally more insulated from interest rate volatility due to its floating rate nature.

*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.*

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL MULTI-SECTOR BOND FUND

For the six-month period ended 31 July 2022, the Fund returned -7.89%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Global Aggregate Bond Index (USD Hedged),<sup>1</sup> which returned -5.25% over the same period.

U.S. and global credit markets succumbed to a broader risk off sentiment throughout the six-month period ending 31 July 2022. Within the U.S., performance was driven primarily by a combination of surging U.S. inflation, rising bond yields, and an acceleration in the monetary tightening timeline from the U.S. Federal Reserve (Fed). These headwinds contributed slowing economic growth risks and an increased focus on a potential recession. U.S. high yield bonds suffered, in particular, as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, in the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC). Elsewhere, European high yield bonds also underperformed the U.S. high yield market amid rising U.S. rates and a stronger U.S. dollar. Additionally, the ongoing war in Ukraine led to material economic deceleration in the Eurozone and created increased concerns about energy security in the region heading into the second half 2022. Other asset classes, including Emerging markets (EM) high yield bonds, also underperformed the broader U.S. high yield market during the six-month period.

One of the key drivers of performance for virtually all asset classes throughout the period was the continued rise in inflation. Within the U.S., headline consumer price index readings continued to surprise to the upside, reaching levels not witnessed in the U.S. economy since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple industries, led initially by energy, food, and used cars. While positive COVID-19 cases plummeted throughout the first quarter from Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large global exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

In the U.S., the surge in prices forced the Fed into a more aggressive approach on combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25 basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee meeting, the first hike in more than three years. Three additional rate hikes of 50 bps, 75 bps and 75 bps followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019. However, towards the end of the period, 10-year Treasury yields fell sharply.

Outside of the outsized focus on U.S. inflation and tighter monetary policy, key macroeconomic indicators continued to trend lower throughout the period with the U.S. reporting negative GDP of -1.6% in the first quarter and -0.9% in the second quarter. Worries among investors that a recession was pending continued to grow, and consumer sentiment dropped in the second quarter, reaching levels worse than during the COVID-19 pandemic and nearly as bad as it was in the worst periods during the global financial crisis.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL MULTI-SECTOR BOND FUND (Continued)

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low, at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds in particular gained approximately 6% in July alone as better than expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also able to shake off another hike in interest rates as the Fed increased rates by 75 bps for the second consecutive meeting after headline inflation came in at 9.1% year-on-year. This was evidenced by softening in commodity prices, a decline in medium-and longer-term inflation expectations in the New York Fed and University of Michigan consumer sentiment surveys, and a pullback in the price measures of regional manufacturing surveys.

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

The Fund's allocation to emerging market (EM) and high yield credit was the primary detractor from relative performance over the period as spreads meaningfully widened throughout the first half of the year – driven by the war in Ukraine, the Fed aggressively hiking interest rates, and growing recession fears. By design, the Fund is long both EM and high yield corporates relative to its benchmark. However, we started to reduce risk in March, rotating out of both developed market and EM high yield and into supranational, sovereign, and agency bonds.

Conversely, the Fund's underweights to core sovereign debt was the main contributor to relative performance over the period. The underweight to sovereign bonds reflects the fact that the Fund has been short duration throughout the year across all currencies as most global central banks have been hiking interest rates and global yields have been rising. As a result, the Fund's underexposure was a net benefit.

Lastly, the Fund's modest allocation to bank loans contributed to performance, as rising U.S. Treasury yields largely drove demand for the asset class. Over the period, the 2-year U.S. Treasury yield rose 171 bps and the 10-year U.S. Treasury yield rose 88 bps.

*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.*

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CLIMATE FOCUSED BOND FUND

For the six-month period ended 31 July 2022, the Fund returned -6.17%, 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)<sup>1</sup>, which returned -8.13% over the same period.

U.S. and global credit markets succumbed to a risk off sentiment throughout the six-month period ending 31 July 2022. Within the U.S., market performance was driven primarily by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and greater focus on the potential for a recession in the United States. U.S. high yield bonds suffered in particular as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, during the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC). Investment grade bonds also sold off during the period. The asset class was affected by the excess interest rate volatility and spreads for investment grade bonds widened significantly from January month-end levels.

European high yield bonds also underperformed the U.S. high yield market. The ongoing geopolitical conflict between Russia and Ukraine led to material economic deceleration in the Eurozone, as well as increased concerns about energy security in the region heading into the second half 2022. Other asset classes, including Emerging Markets (EM) high yield bonds and convertible bonds, also underperformed the broader U.S. high yield market during the six-month period.

The continued rise in inflation was one of the key drivers of performance for virtually all asset classes throughout the period. Headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple goods, led initially by energy, food and used cars. While positive COVID-19 cases plummeted throughout the first quarter from their high levels during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter of 2022, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CLIMATE FOCUSED BOND FUND (Continued)

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds in particular gained approximately 6% in July as better-than-expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also able to shake off another hike in interest rates as the Fed increased rates by 75 basis points for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

Global ESG bond supply from corporate issuers totaled \$211bn during the first half of 2022, approximately 13% below the \$242bn issued in the same period in 2021. This slowdown was consistent with the broader decline in corporate bond issuance, as global financing environment has become stricter, rather than a lack of desire from companies to issue ESG bonds. For example, from a composition standpoint, the percentage of total corporate supply with an ESG label has increased compared 2021. Demand remained flat for ESG bond funds throughout the first half of the year. Specifically, flows into all ESG bond funds finished slightly higher in net positive territory.

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. Within this universe, the Fund's allocation to sovereign credit was a significant contributor to relative performance for the period. Specifically, the Fund primarily benefited from underweight exposure to sovereign debt within the Eurozone, mainly France, Italy, and the United Kingdom. These securities faced headwinds over the period from high inflation, surging energy prices and ongoing geopolitical instability from the Russian-Ukrainian War, dampening GDP outlooks for each of these countries. Separately, the European Central Bank surprised markets with a much more hawkish stance on inflation than expected, leading to speculation of increased interest rate hikes in the near term. Furthermore, an underweight allocation to and security selection within investment grade corporate debt contributed to relative returns. These underweight allocations, specifically to European credit, helped performance as a bleaker economic outlook within the Eurozone was a major headwind. Additionally, the Fund's shorter duration profile with respect to U.S. corporate debt was a contributor during the period as U.S. Treasury yields continued to rise.

While the Fund outperformed its benchmark, there were several allocations within the Fund that detracted from relative performance. Specifically, the Fund's overweight allocation to high yield corporate debt dragged on returns. Both U.S. and European high yield sectors faced challenges, as global inflation surged and recessionary scenarios became increasingly probable, leading to significant spread widening in lower-rated credit. The Fund's underweight allocation to U.S. Treasuries detracted from performance as well. Although the asset class faced headwinds from rising yields, Treasuries outperformed relative to credit sensitive investments as spreads widened over the period.

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

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### EMERGING MARKETS CORPORATE DEBT FUND

For the six-month period ended 31 July 2022, the Fund returned -10.55% reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified<sup>1</sup>, which returned -11.56% during the same period.

At the start of 2022, prospects for emerging markets (EM) debt appeared net positive due to an encouraging global growth outlook, an anticipated moderation of supply chain pressures and the continued reopening of developing economies. However, numerous headwinds emerged at the onset of the fiscal year, as inflation expectations began accelerating in tandem with increasingly aggressive signaling of tighter monetary policy by central banks while an unexpected geopolitical crisis further heightened inflationary pressures and dampened growth prospects.

Throughout the first quarter, inflation readings continued to surprise to the upside across many of the emerging economies, while the market's expectation of 75bps of rate hikes by the U.S. Federal Reserve (The Fed) for 2022 was quickly repriced to roughly 225bps of rate hikes throughout the year and the yield on the 10-year U.S. Treasury rose to levels not seen since prior to the pandemic. While many EM central banks were already well into their respective rate hiking cycles, market participants worried about an increasingly hawkish Fed and its impact to global liquidity conditions.

In late February, Russia's military invasion of Ukraine further dampened sentiment, as various commodity prices, most notably in energy and food, appreciated significantly, and anxieties heightened over additional supply chain disruptions. This led to reductions in expectations for global economic growth and an increase in fears of a stagflationary environment. Local economies closely tied to the region were affected immediately and Russia experienced severe economic penalties, with its capital markets largely shutting down and a disconnection of its marketplace from many parts of the global financial system.

The sustained price increases benefitted commodity-exporting countries, mainly in Latin America, the Middle East and parts of Africa, at the expense of countries more reliant on imports, particularly in parts of Asia and select regions in Eastern Europe. These price increases came at a time of significantly constrained fiscal budgets for certain countries, limiting the respective governments' ability to alleviate cost burdens.

Many of these headwinds continued through the spring and into the early summer as monetary conditions across much of the world continued to tighten, the prolonged Russia-Ukraine war showed no signs of de-escalation and concerns over accelerating inflation remained. However, prospects for a 'soft landing' of the global economy started to appear even less likely into the second quarter of 2022, resulting in market fears of slowing growth starting to eclipse inflationary concerns. The increase in debt levels during the low-rate environment over the last two years by many economies in the developing world, coupled with a slowdown in growth and rising rates, brought worries about some deterioration to the credit backdrop in parts of the EM universe. Additionally, significant increases in food costs and food shortages in various regions set up for the potential for political instability in select areas.

Concerns also mounted over the increasing probability of an economic slowdown in the United States and the spillover effects this would have on the developing world. Nevertheless, select commodity-exporting countries have improved current account balances, fiscal reserves and growth prospects from surging commodity prices, robust demand and exclusion of some Russian goods from the market.

Adding to uncertainties, further spread of COVID-19 in China continued to weigh on sentiment as investors focused on the reemergence of economic shutdowns in the world's second largest economy. However, indications of fiscal support by the Chinese government and an anticipated transition back to pro-growth policies have been somewhat supportive throughout the year.

On the monetary front, central banks in many emerging economies had raised rates more quickly than anticipated and at a faster rate than central banks of developed countries by mid-2022, opening up the possibility of potential easing of monetary conditions ahead of central banks of developed countries.

The first half of 2022 brought one of the worst periods of performance for emerging markets debt since the Global Financial Crisis of 2007-2008. Throughout the first half of 2022, high yield bonds underperformed investment grade bonds, as the slowing growth narrative started to overtake the rates story that played out in the beginning of the year and spreads widened. The Metals & Mining and Consumer sectors underperformed, while the Diversified and Financial sectors led. While Russia was dropped from the index, Ukraine came in with the worst country performance. EM Bond Fund flows were largely negative throughout the first half of the year, with redemptions accelerating in May with the emergence of growth concerns.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### EMERGING MARKETS CORPORATE DEBT FUND (Continued)

Emerging markets debt rebounded in July and the asset class posted its first positive monthly performance of 2022. Fixed income markets in general were supported by expectations of a potential slowing of monetary tightening in the second half of the year and the corresponding rally in U.S. Treasuries. However, rising COVID-19 cases in some parts of the developing world remained in the headlines and uncertainties surrounding growth trajectories and inflation continued. High yield bonds outperformed investment grade bonds in July and the Consumer sector led. In terms of regional performance, the Middle East continued to outperform while Africa trailed. EM Bond fund flows continued to be negative, but the severity of redemptions subsided towards the end of the month.

From a credit quality perspective, security selection within emerging markets high yield corporate debt was the primary driver of outperformance during the period. The Fund's underweight to, as well as security selection within, investment grade corporate bonds also contributed to returns. Rates positioning dragged on performance, as the Fund's slightly longer duration weighed on relative returns as yields rose significantly over the first half of the fiscal year.

From a regional perspective, the Fund's allocations within Eastern Europe significantly contributed to relative performance. Given the unanticipated geopolitical crisis in the region, caused by Russia's military invasion of Ukraine and the resulting economic fallout to the former country, the Fund's lack of exposure to Russian Banks and Industrial firms led to a positive impact on returns. Not long after Russia entered Ukraine, the aggressor country experienced severe economic sanctions, significant downgrades to its growth outlook, a flight of foreign capital and its financial system being disconnected from many parts of the global economy. The few positions held by the Fund in Russia were in sectors less affected by this shock, such as Energy and Basic Materials, which brought moderate detractor.

The Fund's slight exposure to Ukraine dragged on performance due to the deep economic contraction caused by the invasion. While the Fund benefitted from being devoid of numerous sectors within the country, holdings of select Communication and Consumer issuers more than offset these contributions and led to an overall negative impact. Also, within Eastern Europe, the Fund's exposure to Turkey contributed to returns. Within the Turkish Financial sector, performance benefitted from the Fund's overweight to shorter duration, senior credits and the lack of exposure to subordinated debt, which sold off significantly. Furthermore, the Fund's underweight to the country's Consumer sector, which was highly exposed to the Russian-Ukraine conflict, proved beneficial to performance.

Positioning in Asia also contributed to performance, primarily driven by the Fund's significant underweight to the China Real Estate sector, which has not recovered from its debt crisis in 2021, as many developers continue to struggle with high debt levels in a slowing economy. Additionally, the Fund's exposure to the Energy sector in Asia led to a positive impact on returns. More specifically, the Fund benefitted from its position in an Indonesian coal-producing firm, which was helped by the significant increase in price and demand for the commodity following parts of the world's ban on Russian coal. Also, within Indonesia, an underweight to the country's Real Estate sector was supportive to performance.

The primary detractor over the period from a regional perspective was the Fund's exposure to Latin America. Various parts of the region were negatively impacted by the broader sell-off in emerging markets debt. More specifically, an overweight to select Mexican Financials dragged on relative returns along with various Energy positions in Brazil and the Dominican Republic.

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<sup>1</sup>The J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (CEMBI Broad Diversified) is a market capitalization weighted index that tracks total returns of U.S. dollar denominated debt instruments issued by corporate entities in emerging markets countries. The Index limits the current face amount allocations of the bonds in the CEMBI Broad Diversified by constraining the total face amount outstanding for countries with larger debt stocks. 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 2022, the Fund returned -7.29%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index<sup>1</sup>, which returned -6.14% over the same period.

U.S. credit markets succumbed to a risk off sentiment throughout the six-month period ending 31 July 2022. Market performance was driven primarily by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and greater focus on the potential for a recession in the United States. U.S. high yield bonds suffered in particular as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, during the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC). Investment grade bonds also sold off during the period. The asset class was affected by the excess interest rate volatility and spreads for investment grade bonds widened significantly from January month-end levels. European high yield bonds also underperformed the U.S. high yield market. The ongoing geopolitical conflict between Russia and Ukraine led to material economic deceleration in the Eurozone, as well as increased concerns about energy security in the region heading into the second half 2022. Other asset classes, including Emerging Markets (EM) high yield bonds and convertible bonds, also underperformed the broader U.S. high yield market during the six-month period.

The continued rise in inflation was one of the key drivers of performance for virtually all asset classes throughout the period. Headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple goods, led initially by energy, food and used cars. While positive COVID-19 cases plummeted throughout the first quarter from their high levels during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter of 2022, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### MULTI-SECTOR INCOME FUND (Continued)

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds, in particular, gained approximately 6% in July as better-than-expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also able to shake off another hike in interest rates as the Fed increased rates by 75 basis points for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

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 Fund's underperformance relative to the benchmark for the period was primarily driven by its allocation to investment grade corporate bonds. This allocation, which was primarily overweight BBB-rated credits, underperformed as a combination of rising U.S. Treasury yields and modest spread widening were headwinds for performance to this rating tier. The Fund's overweight allocation to U.S. Treasuries detracted from performance as well. Although the asset class faced headwinds from rising yields, Treasuries outperformed relative to credit sensitive investments as spreads widened over the period.

The Fund's allocation to Emerging Markets bonds was also a significant detractor from performance during the period. The Fund had marginal exposure to a few Russian companies whose operations were negatively impacted by the Russian invasion of Ukraine. These positions have been held in the portfolio since before the geopolitical crisis, due to their fundamental credit strength. We continue to monitor the macro environment and assess individual position valuation and liquidity profiles as we evaluate our options, while prioritizing shareholders' interests in all of our investment decisions. Investments in certain Chinese issuers also dragged on performance, as the U.S. threatened to delist several Chinese companies from U.S. exchanges. Additionally, a substantial underweight allocation to mortgage-backed securities (MBS) detracted from relative performance, as MBS outperformed the Bloomberg U.S. Aggregate Bond Index during the period.

The Fund benefited from its allocation to high yield corporate bonds. The asset class underperformed in the first half of 2022 due to, meaningful spread widening, as concerns of a recession in the U.S. increased. However, high yield bonds rallied significantly in July, posting their strongest performing month since late 2020, due to better-than-expected second quarter earnings, expectations for a shallower Fed tightening cycle, and strong U.S. retail inflows. Additionally, select allocations to convertible bonds and bank loans contributed to relative returns. Convertible bonds generally rallied towards the end of the period, with strong performance in July, as growth-related investments came back into favor. Bank loans have outperformed since the start of 2022, as the asset class has been generally more insulated from interest rate volatility due to its floating rate nature.

*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.*

<sup>1</sup>The 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 2022, the Fund returned -16.30%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000<sup>®</sup> Growth Index,<sup>1</sup> which returned -11.88% over the same period.

The U.S. markets faced many challenges throughout the six-month period ending 31 July 2022, driven by numerous headwinds including supply chain dislocations, labor shortages, inflationary pressures, less accommodative fiscal and monetary policy, and geopolitical tensions surrounding Russia's invasion of Ukraine. The Dow Jones Industrial Average and S&P 500 fell -5.54% and -7.81%, respectively, while the tech-heavy Nasdaq Composite lost -12.64%. Value stocks<sup>2</sup> significantly outperformed growth stocks<sup>3</sup> (-4.79% vs -11.74%), while small cap stocks<sup>4</sup> edged out large cap stocks<sup>5</sup> (-6.42% vs -8.42%).

Among the key drivers of performance for virtually all asset classes throughout the period was the continued rise in inflation. Headline consumer price index readings continued to surprise to the upside, reaching levels not witnessed in the U.S. economy since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple industries, led initially by energy, food, and used cars. While positive COVID-19 cases plummeted throughout the first quarter from Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large global exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the U.S. Federal Reserve (Fed) into a more aggressive approach on combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25 basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee meeting, the first hike in more than three years. Three additional rate hikes of 50 bps, 75 bps and 75 bps followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019. However, towards the end of the period, 10-year Treasury yields fell sharply.

Key macroeconomic indicators continued to trend lower throughout the period with the U.S. reporting negative GDP of -1.6% in the first quarter and -0.9% in the second quarter. Worries among investors that a recession was pending continued to grow, and consumer sentiment dropped in the second quarter, reaching levels worse than during the COVID-19 pandemic and nearly as bad as it was in the worst periods during the global financial crisis.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low, at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### INNOVATION GROWTH FUND (Continued)

Over the course of the period, high innovation small and midcap companies, particularly those aggressively reinvesting in Research & Development to drive future revenues and earnings, underperformed lower growth, lower valuation names within the index. As a result of increased volatility stemming from historically high inflation readings, less accommodative fiscal policy from the Fed, continued supply chain disruptions, heightened recessionary fears, and the Russia-Ukraine conflict, investors sought safety over innovation. As such, the portfolio's overall underweight to prominent mega cap secular growth companies was a primary drag on performance.

From an industry standpoint, the Fund's overweight allocation to software was a primary drag on performance over the period as many stocks within the industry suffered significant valuation compression as a result of the aforementioned headwinds. That said, we view this largely as a price correction as many of these companies continue to exhibit strong operating momentum and possess bright futures. Specifically, the Fund's position in Atlassian Corporation PLC, a collaboration and productivity software company, was a notable detractor as investors largely reacted negatively to near-term margin pressures despite the company reporting strong topline growth across all three of their product verticals and in all geographic regions.

The Fund's position in EPAM Systems, Inc., a developer of software products and digital platform engineering services, was the largest individual detractor from relative performance over the period. After sustained stock price appreciation since the beginning of the pandemic, EPAM stock was largely in a period of consolidation throughout the period as the high-growth and richly valued technology stock has been adversely impacted by the rotation away from growth to value. Additionally, EPAM was also negatively impacted by the Russian invasion of Ukraine, as a large percentage of its workforce is based in Ukraine, Russia, and Belarus. In response, we eliminated the Fund's position in the stock.

Conversely, not owning Meta Platforms, Inc., a technology company that engages in the development of social media applications, had the largest contribution to the Fund's relative performance over the period. The Fund has maintained a zero weight in Meta stock since midway through the fourth quarter of 2021 as it has not aligned with our investment process. In regard to our decision to exit the position, we have been concerned about the company's inability to manage data privacy and controversial speech on its sites. The company also acknowledged issues regarding Apple's iOS privacy changes and advertiser challenges - citing supply chain and other macro issues as prominent headwinds. Lastly, we considered Facebook's name change to Meta Platforms and quick pivot to the metaverse, a new and uncertain area, as a red flag, as we asked ourselves why this was necessary and concluded that the company must be concerned about the growth prospects of its existing business.

Similarly, not owning Paypal Holdings, Inc., a developer of technology platforms for digital payments, was also a primary contributor to the Fund's relative performance. Although the company reported back-to-back quarterly earnings results that were roughly in line with consensus estimates, shares stumbled over the period as the company experienced various headwinds, led by eBay Inc's move to abandon Paypal's payments services.

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<sup>1</sup> The Russell 1000<sup>®</sup> Growth Index measures the performance of those Russell 1000<sup>®</sup> Index companies with higher price-to-book ratios and higher forecasted growth values. 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.

<sup>2</sup> As represented by the Russell 3000<sup>®</sup> Value Index as of 31 July 2022.

<sup>3</sup> As represented by the Russell 3000<sup>®</sup> Growth Index as of 31 July 2022.

<sup>4</sup> As represented by the Russell 2000<sup>®</sup> Index as of 31 July 2022.

<sup>5</sup> As represented by the Russell 1000<sup>®</sup> Index as of 31 July 2022.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL HIGH YIELD FUND

For the six-month period ended 31 July 2022, the Fund returned -10.26%, 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 Index<sup>1</sup>, which returned -8.47% over the same period.

U.S. and global credit markets succumbed to a risk off sentiment throughout the six-month period ending 31 July 2022. Within the U.S., market performance was driven primarily by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and greater focus on the potential for a recession in the United States. U.S. high yield bonds suffered, in particular, as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, in the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC). European high yield bonds also underperformed the U.S. high yield market. The ongoing geopolitical conflict between Russia and Ukraine led to material economic deceleration in the Eurozone and created increased concerns about energy security in the region heading into the second half 2022. Other asset classes, including Emerging Markets (EM) high yield bonds, also underperformed the broader U.S. high yield market during the six-month period.

The continued rise in inflation was one of the key drivers of performance for virtually all asset classes throughout the period. Within the U.S., headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple goods, led initially by energy, food and used cars. While positive COVID-19 cases plummeted from their high numbers during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

In the U.S., the surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter of 2022, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL HIGH YIELD FUND (Continued)

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds, in particular, gained approximately 6% in July alone as better than expected earnings and expectations for a shallower Fed tightening cycle were tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also able to shake off another hike in interest rates, as the Fed increased rates by 75 basis points for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

From a Fund performance standpoint, increased concerns surrounding growth in the U.S. economy led to the underperformance of the Fund's cyclical exposure. One example of this was security selection within the Services sector. The Fund was overweight certain issuers that faced increased headwinds due to inflationary pressures, mainly from higher labor costs that led to downward pressure on profit margins. Security selection within the Retail sector also led to negative returns due to concerns about lower consumer spending trends attributable to rising inflationary pressures.

Regionally, an allocation to European credit was a significant detractor of Fund performance for the period. Issuers in countries such as Germany, the United Kingdom and France, faced headwinds from high inflation and ongoing geopolitical instability from the Russian-Ukrainian War, which dampened GDP outlooks in the Eurozone. The conflict also led to a surge in energy prices that increased concerns about energy security in the second half of 2022 for many European countries.

Separately, the Fund held marginal exposure to select Ukrainian companies whose operations were negatively impacted by escalated geopolitical conflicts with the Russian invasion. These positions have been held in the Fund since before the geopolitical crisis given their fundamental credit strength. We continue to monitor the macro environment and assess individual position valuation and liquidity profiles as we evaluate our options, while prioritizing shareholders' best interests in all of our investment decisions.

The Fund benefited from its overweight allocation to and security selection within the Energy sector. Specifically, the Fund benefited from select holdings in the Exploration & Production subsector, which received support from the continued rally in oil prices. West Texas Intermediate (WTI) Crude futures breached \$100 per barrel, driven higher by lower supply due to increased sanctions on Russian oil exports.

Security selection within the Healthcare sector also contributed to relative returns, as the Fund was underweight select issuers that faced idiosyncratic credit issues. The Fund also received favorable performance from its opportunistic allocations to convertible bonds and bank loans. Convertible bonds generally rallied towards the end of the period, with strong performance in July, as growth-related investments came back into favor. Separately, bank loans have outperformed high yield corporate bonds since the start of 2022, as the asset class has been generally more insulated from interest rate volatility due to its floating rate nature.

*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.*

<sup>1</sup>The ICE BofA Global High Yield 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 2022, the Fund returned -10.59%, 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),<sup>1</sup> which returned -10.20% over the same period.

The six-month period ending 31 July 2022 was one of the most turbulent that global markets have ever seen. Through the first half of the calendar year, the MSCI All Country World Index suffered its worst start to a year on record, shedding nearly 20%. At the same time, 10-year U.S. Treasury bonds had their worst half since 1788. Risk assets were pummeled during this period for several reasons. Inflation was already rising, but Russia's invasion of Ukraine made it worse, as commodity prices skyrocketed. The first half of the year also witnessed the biggest gain for crude prices since 2009. In addition, wheat and corn prices were also up double digits, along with other metals, all helping to fuel global inflation. Finally, fears of an impending recession grew as investors worried that central banks would impede global economic growth with tight monetary policy in an effort to fight inflation.

With inflation surging to 40-year highs – the June U.S. Consumer Price Index print came in at 9.1% year-on-year - the U.S. Federal Reserve (Fed) turned more aggressive in its pace of interest rate hikes. Following the initial 25 basis points (bps) liftoff in March, the Fed raised rates by 50 bps in May, 75 bps in June and another 75 bps in July during the respective Federal Open Market Committee meetings on those months. Further, the Summary of Economic Projections indicated a 3.4% Fed Funds rate by the end of 2022 and a peak rate of 3.8% in the first half of 2023. Meanwhile, inflation data outside the U.S. was also running hot, with June inflation readings for Canada, the U.K., and Eurozone coming in at 8.1%, 9.4%, and 8.9%, respectively.

Outside of inflation and tighter monetary policy, there were a number of developments indicating an increasing possibility of an approaching recession for the U.S. economy. Namely, the U.S. economy contracted for a second straight quarter in Q2, falling -0.9% quarter-over-quarter. The July flash services Purchasing Managers Index (PMI) fell into contraction, and flash manufacturing PMI slumped to the lowest level in two years. The weakness in the U.S. GDP report was widespread with falls in construction, investment, and government spending. In addition, initial jobless claims came in at an eight-month high in July. There was a flurry of high-profile hiring freezes and layoff announcements. Second quarter earnings also provided some cautious takeaways, including lower retail guidance on general merchandise softness from inflation, tech companies pointing to a continued deterioration in digital advertising and consumer electronics, and home builders commenting on a slowdown in housing demand. Commodity prices also softened towards the end of the period, yet it was widely believed to be a function of growth and demand concerns rather than improvements on the supply chains that continued to be affected by COVID-19 and geopolitical issues. The U.S. labor market remained strong, however, putting into question whether the economy is in fact in a technical recession. National unemployment remained low at around 3.5%, its lowest level in decades, and employers continued to add labor at a healthy yet more moderate rate.

Meanwhile, the European Central Bank (ECB) raised its three key interest rates by 50 bps during its July 2022 meeting, ending eight years of negative rates with its first increase since 2011, in an attempt to reduce inflationary pressures. Inflation in the Euro Area continued to march higher and break record rates, showing no signs of peaking, and approaching double-digits. The ECB also stated that further normalization of interest rates will be appropriate in the upcoming meetings.

Although most central banks around the world withdrew crisis-mode stimulus, the Bank of Japan (BoJ) appeared undeterred. The BoJ maintained its key short-term interest rate at -0.1% and that for 10-year bond yields around 0% during its July meeting; but cut its 2022 GDP growth forecast to 2.4% from 2.9% made in April, citing a slowdown in overseas economies and persistent supply chain issues due to the prolonged war in Ukraine. The BoJ reiterated that it will not hesitate to take extra easing measures if needed, a sign that it will remain an outlier among a global wave of central banks tightening policy. The BoJ also mentioned that it would continue to buy unlimited amounts of the bonds to defend an implicit 0.25% cap every market day, as it has been doing since April.

Sentiment overseas moved largely in line with that of the U.S., and non-U.S. equity markets experienced strong declines in the first half of the year, before rallying in July. Against a weaker global growth backdrop, markets increasingly priced in interest rate cuts from the Fed in 2023. This anticipation of a policy pivot supported risk assets over the month. Global growth stocks benefited most, delivering 11.5% total return in July, recouping some of their heavy year-to-date losses. Emerging Markets equities meaningfully underperformed their developed market peers, as a strong U.S. dollar and rising oil prices proved to be major headwinds. Weighing heavily on the index was underperformance in Chinese equities, as the country continued to grapple with the Omicron outbreak and a series of rolling lockdown measures enacted in various cities.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL EQUITY FUND (Continued)

During the period, the Fund's modest underperformance relative to its benchmark was driven by stock selection, particularly within the Consumer Discretionary and Financials sectors. Within the Consumer Discretionary sector, holdings in Alibaba and JD.com, two Chinese e-commerce companies, detracted most, as regulatory pressures from China's government proved to be a strong headwind. To add to Alibaba's woes, the failed IPO spinoff of Ant Financial also sent shares trading lower. The Fund's investment in shares of Nike, Inc. also detracted from relative performance as continued COVID lockdowns in China put a damper on production, and as inflationary pressures worried investors.

Within the Financials sector, some of the largest detractors were KKR & Co. Inc. and Western Alliance Corp. Regarding KKR's business, higher rates and lower growth are not a good environment for private equity, given the heavy leverage in that business model. We reduced the Fund's position in KKR but continue to hold a modest position as we are constructive on the company's distribution front. The company is diversifying away from its institutional business into the high-net-worth market. Similarly, Western Alliance also suffered from rising rates. It is a niche bank that has a fast-growing tech banking business where it lends to Silicon Valley companies. This exposure results in a growthier profile than generic corporate banking business. As such, the stock suffered from a rising rate environment and growth to value style shift. We exited the portfolio's position in Western Alliance.

Conversely, stock selection within the Energy and Health Care sectors contributed to relative performance over the period. Shell PLC was one of the largest contributors to relative performance as oil prices rallied. West Texas Intermediate Crude futures breached \$100 per barrel in March for the first time since September 2014, and prices faced additional upward pressure from lower supply due to increased sanctions on Russia. Shell has upstream production across the world, along with a liquefied natural gas business, as well as refining and trading. Companies involved in the substitution away from Russian gas are midterm beneficiaries.

Stock selection in Healthcare was another bright spot, with strength in therapeutics and healthcare provider holdings Eli Lilly, Vertex Pharmaceuticals, and UnitedHealth more than offsetting weakness in the Fund's Life Sciences and Tools stocks.

<sup>1</sup>The 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 2022, the Fund returned -0.76% 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 Index<sup>1</sup>, which returned 0.15% over the same period.

U.S. credit markets succumbed to a risk off sentiment throughout the six-month period ending 31 July 2022. Market performance was driven by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and greater focus on the potential for recession in the United States. U.S. high yield bonds suffered in particular as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, during the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC). Investment grade bonds also sold off during the period. The asset class was affected by the excess interest rate volatility and spreads for investment grade bonds widened significantly from January month-end levels.

The continued rise in inflation was one of the key drivers of performance for virtually all asset classes throughout the period. Headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple industries, led initially by energy, food and auto. While positive COVID-19 cases plummeted throughout the first quarter from the high levels during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25 basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds, in particular, gained approximately 6% in July as better-than-expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also able to shake off another hike in interest rates as the Fed increased rates by 75 basis points for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### ULTRA SHORT BOND FUND (Continued)

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 (CP). 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 performance was security selection within U.S. Treasuries. The Fund's U.S. Treasury allocation outperformed the benchmark over the period.

The largest detractor to performance over the period was an allocation to corporate fixed rate bonds. Fixed-rate bonds underperformed as spreads widened and yields rose. The Fund's allocations to securitized sectors – namely asset-backed securities (ABS), commercial mortgage-backed securities (CMBS), and residential mortgage-backed securities (RMBS)- also detracted from performance. Securitized sectors on the short end underperformed on the back of investor concerns around liquidity, rising delinquencies, and rate volatility.

While a rising rate environment and period of spread widening led to a negative return, the short duration nature of the portfolio allowed for reinvestment over the period at higher rates and therefore resulted in a significantly higher yield, as of 31 July 2022, relative to the beginning of the period.

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

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### HIGH YIELD CORE FUND

For the six-month period ended 31 July 2022, the Fund returned -7.68%, 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 Index<sup>1</sup>, which returned -6.28% over the same period.

U.S. credit markets succumbed to a risk-off sentiment throughout the six-month period ending 31 July 2022. Market performance was driven by a combination of surging U.S. inflation, rising bond yields and an acceleration in the expectations for monetary tightening from the U.S. Federal Reserve (Fed). These headwinds contributed increasing risks of slowing economic growth and a greater focus on the potential for a recession in the United States. U.S. high yield bonds suffered, in particular, as the combination of rising yields and widening credit spreads slashed bond valuations. More specifically, during the second quarter of 2022, high yield spreads exhibited sharp stretches of widening that had not been experienced since the Global Financial Crisis (GFC).

The continued rise in inflation was one of the key drivers of performance for the period. Headline U.S. consumer price index readings continued to surprise to the upside, reaching levels of annualized growth not witnessed since 1982. The meaningful increase in prices was generally due to an imbalance between supply and demand dynamics across multiple goods, led by energy, food and used cars. While positive COVID-19 cases plummeted from their high numbers during Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues and adding to inflationary pressures.

Looking closer at inflationary components, energy costs were the most significant driver, rising more than 30% year-over-year by the end of June. This sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction from geopolitical tensions with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the Fed into a more aggressive approach to combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflationary pressures caused the Fed to move the federal funds rate into more restrictive territory. This resulted in a 25-basis point (bps) hike in interest rates at the March Federal Open Market Committee meeting, the first hike in interest rates in more than three years. This was followed by three additional rate hikes of 50 bps, 75 bps and 75 bps in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a target fed funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, and the yield curve exhibited a bearish flattening trend that ultimately led to periods of brief yield curve inversion. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019.

Key macroeconomic indicators continued to trend lower throughout the period, resulting in the U.S. economy contracting for two consecutive quarters. Consumer sentiment also dropped in the second quarter of 2022, reaching levels worse than during the COVID-19 pandemic and nearly as bad as the worst periods during the GFC.

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be relatively shallow. For example, the U.S. labor market remained strong, with the national unemployment rate remaining low at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### HIGH YIELD CORE FUND (Continued)

While credit markets were subject to negative sentiment in the first half of the year, performance rebounded in July as credit markets exhibited strong returns for the month. U.S. high yield bonds, in particular, gained approximately 6% in July alone, as better-than-expected earnings and expectations for a shallower Fed tightening cycle were all tailwinds. The asset class also saw a boost in demand, with U.S. high yield mutual funds reporting their first monthly net inflows since December 2021. Markets were also resilient after another hike in interest rates, as the Fed increased rates by 75 bps for the second consecutive meeting after headline inflation came in at 9.1% year-on-year.

Increased concerns surrounding growth risks in the U.S. economy led to the underperformance from some of the Fund's cyclical exposure. Namely, security selection within the Basic Industry sector was one of the primary detractors from relative performance. Underperformance was attributed to multiple subsectors within Basic Industry, including issuers within the Chemicals, Building Materials and Steel Products market segments. Many of these issuers benefited from steadily high commodity prices, particularly in the first quarter as supply dried up further due to geopolitical issues. However, commodity prices eased during the latter half of the period, with the Bloomberg Commodity Index down 10.77% in June alone, logging its first monthly decline since November 2021. The sector also suffered from a significant pullback in the housing market, as mortgage demand dropped to its lowest rate in more than 20 years.

Security selection within the Services sector also detracted from relative performance. The Fund was overweight certain issuers that faced increased headwinds due to inflationary pressures, mainly from higher labor costs, which led to downward pressure on profit margins.

From a credit standpoint, security selection within the BB-rated credit sector was one of the primary detractors from relative performance for the Fund. BB-rated credits typically have longer duration profiles than lower-quality credit, and this increased sensitivity to interest rate movements affected higher quality, high yield bonds within the Fund.

The Fund's overweight allocation to and security selection within the Energy sector were contributors to performance during the period. Specifically, the Fund benefited from select holdings in the Exploration & Production subsector, which received support from the continued rally in oil prices. Specifically, West Texas Intermediate (WTI) Crude futures breached \$100 per barrel, and prices faced additional upward pressure from lower supply given the increased sanctions on Russia. Security selection within the Healthcare sector also contributed to relative returns as the Fund was underweight select issuers that faced idiosyncratic credit issues.

*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.*

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CONVERTIBLE FUND

For the six-month period ended 31 July 2022, the Fund returned -10.18%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA All Convertibles Index,<sup>1</sup> which returned -9.74% over the same period.

The U.S. markets faced many challenges throughout the six-month period ending 31 July 2022, driven by numerous headwinds including supply chain dislocations, labor shortages, inflationary pressures, less accommodative fiscal and monetary policy, and geopolitical tensions surrounding Russia's invasion of Ukraine. The Dow Jones Industrial Average and S&P 500 fell -5.54% and -7.81%, respectively, while the tech-heavy Nasdaq Composite lost -12.64%. U.S. Value stocks<sup>2</sup> significantly outperformed growth stocks<sup>3</sup> (-4.79% vs -11.74%), while small cap stocks<sup>4</sup> edged out large cap stocks<sup>5</sup> (-6.42% vs -8.42%).

Within credit, the U.S. bond market, as measured by the Bloomberg U.S. Aggregate Bond Index, returned -6.14% over the period. The U.S. Treasury component of the Aggregate Index returned -5.91%. Investment grade corporate bonds<sup>6</sup> returned -8.54% as spreads widened over the period. High yield bonds<sup>7</sup> also exhibited negative returns, returning -6.28%. Within the asset class, the higher quality segments of the high yield market outperformed lower quality tiers.

Among the key drivers of performance for virtually all asset classes throughout the period was the continued rise in inflation. Headline consumer price index readings continued to surprise to the upside, reaching levels not witnessed in the U.S. economy since 1982. The sharp increase in prices was generally due to an imbalance between supply and demand dynamics across multiple industries, led initially by energy, food, and used cars. While positive COVID-19 cases plummeted throughout the first quarter from Omicron's surge in late 2021 into early January 2022, many companies faced labor shortages with workers sidelined with the virus, exacerbating supply chain issues, and adding to inflationary pressures.

Energy costs were the primary driver of inflation for the period, rising more than 30% year-over-year by the end of June. The energy sector, which had been subject to rising consumer demand as global economies reopened from lockdowns induced by COVID-19, faced added friction with Russia's military invasion of Ukraine. Investors were concerned about the secondary effects of the war, particularly from a commodity and supply chain standpoint. Russia has been a large global exporter of oil and certain minerals, and the various sanctions set on Russia from Western nations led to a surge in commodity prices, with crude oil reaching over \$100 per barrel for the first time since 2014.

The surge in prices forced the U.S. Federal Reserve (Fed) into a more aggressive approach on combating inflation. Coming into the period, the Fed remained mostly consistent in its messaging around expectations that price pressures would be transitory, and the peak inflation theme gained traction even as economists suggested that 'transitory' may be longer than expected. However, elevated and more persistent inflation pressures caused the Fed to move the target federal funds rate into more restrictive territory. This resulted in a 25 basis point (bps) hike in the federal funds rate at the March Federal Open Market Committee meeting, the first hike in more than three years. Three additional rate hikes of 50 bps, 75 bps and 75 bps followed in the succeeding months as inflation prints continued to come in hotter than expected, resulting in a federal funds rate of 2.25% by the end of July. Bond yields shot up higher in reaction to this shift in policy, exhibiting a bearish curve flattening trend and ultimately leading to periods of brief yield curve inversion, as shorter-term yields moved higher than longer term yields. This trend was reflected in the 5-year and 30-year U.S. Treasury spread inverting for the first time since 2006, and the 2-year and 10-year Treasury spread inverting, albeit briefly, for the first time since 2019. However, towards the end of the period, 10-year Treasury yields fell sharply.

Key macroeconomic indicators continued to trend lower throughout the period with the U.S. reporting negative GDP of -1.6% in the first quarter and -0.9% in the second quarter. Worries among investors that a recession was pending continued to grow, and consumer sentiment dropped in the second quarter, reaching levels worse than during the COVID-19 pandemic and nearly as bad as it was in the worst periods during the global financial crisis.

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### CONVERTIBLE FUND (Continued)

Despite rising recessionary signs, select bright spots in the U.S. economy throughout the first half of 2022 supported the idea that a potential recession would be shallow. For example, the U.S. labor market remained strong with the national unemployment rate remaining low, at around 3.6%, its lowest level in decades. Employers also continued to add labor at a healthy rate, adding approximately 457,000 jobs per month for the period. Separately, consumer balance sheets remained robust with cash at record high levels, providing a level of flexibility for individuals to absorb price increases.

As a result of supply chain dislocations, labor shortages, inflationary pressures, less accommodative fiscal and monetary policy, and geopolitical tensions surrounding Russia's invasion of Ukraine, high innovation small and midcap companies underperformed lower growth, lower valuation names. Particularly effected were those aggressively reinvesting in R&D to drive future revenues and earnings, as the market has largely expressed a technical preference for companies with positive earnings today, compared to larger growth potential in the future. As such, the Fund's exposure to small and midcap secular growth companies, such as RealReal, Inc., an online marketplace for consigned luxury goods, was a primary drag on performance.

Additionally, security selection within the Health Care sector, and more specifically biotechnology, was a notable detractor from relative performance. Thematically, smaller names within the industry have been hit hard by interest rate concerns. Moreover, the FDA has continued to delay approvals for various drugs and therapies as they focus on evaluating vaccines and therapeutics to treat COVID.

The Fund's position in Dexcom, Inc., a developer of continuous glucose monitoring systems for diabetes management, was the largest individual detractor from relative performance over the period. Thematically, smaller names within the biotechnology and medical device industries have been hit hard by interest rate concerns. In addition, medical device companies have largely failed to produce upside as a result of COVID-related issues.

The Fund's overweight to lower delta securities was a prominent contributor to relative performance over the period as we found securities with lower equity sensitivity than the broader market attractive. Many of the underlying stocks of these issuers have corrected significantly over the last year, but these companies have strong credit characteristics and enough time left before their convertible securities mature so that the embedded options can still deliver upside well above the stated yield-to-maturity on the bonds.

The Fund's position in Scorpio Tankers, Inc., a tanker shipping company, was the largest individual contributor to relative performance over the period. The company has continued to benefit from soaring demand for crude oil and refined petroleum products throughout the period. Scorpio also reported very strong quarterly earnings, which aided performance. As of the end of the period, Scorpio is a top 10 holding in the portfolio.

*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.*

<sup>1</sup>The ICE BofA All Convertibles Index contains issues U.S. dollar-denominated that have a greater than \$50 million aggregate market value. 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.

<sup>2</sup>As represented by the Russell 3000<sup>®</sup> Value Index as of 31 July 2022.

<sup>3</sup>As represented by the Russell 3000<sup>®</sup> Growth Index as of 31 July 2022.

<sup>4</sup>As represented by the Russell 2000<sup>®</sup> Index as of 31 July 2022.

<sup>5</sup>As represented by the Russell 1000<sup>®</sup> Index as of 31 July 2022.

<sup>6</sup>As represented by the Bloomberg U.S. Corporate Investment Grade Index as of 31 July 2022.

<sup>7</sup>As represented by the ICE BofA U.S. High Yield Constrained Index as of 31 July 2022.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2017-2A Class A <sup>(1)</sup>	2.97%	20/03/2024	25,989	25,890,525	0.52%
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	21,734	20,202,329	0.40%
Capital One Prime Auto Receivables Trust 2021-1 Class A2	0.32%	18/02/2025	22,525	22,238,061	0.44%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	27,500	27,241,428	0.54%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	1,160	1,160,612	0.02%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	527	527,557	0.01%
Drive Auto Receivables Trust 2018-4 Class D	4.09%	15/01/2026	10,164	10,175,986	0.20%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	7,616	7,633,452	0.15%
Drive Auto Receivables Trust 2021-1 Class C	1.02%	15/06/2027	3,325	3,233,179	0.07%
Drive Auto Receivables Trust 2021-1 Class D	1.45%	16/01/2029	24,300	22,958,110	0.46%
Drive Auto Receivables Trust 2021-2 Class D	1.39%	15/03/2029	9,030	8,415,471	0.17%
Exeter Automobile Receivables Trust 2018-1 Class D <sup>(1)</sup>	3.53%	15/11/2023	2,499	2,499,264	0.05%
Flagship Credit Auto Trust 2021-2 Class A <sup>(1)</sup>	0.37%	15/12/2026	14,759	14,582,660	0.29%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A <sup>(1)</sup>	2.36%	15/03/2029	1,838	1,836,948	0.04%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A <sup>(1)</sup>	3.19%	15/07/2031	18,827	18,644,853	0.37%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	17,776	17,712,067	0.35%
Santander Consumer Auto Receivables Trust 2020-B Class A3 <sup>(1)</sup>	0.46%	15/08/2024	1,530	1,525,636	0.03%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	10,000	9,703,726	0.19%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	27,290	26,548,217	0.53%
Santander Drive Auto Receivables Trust 2021-2 Class D	1.35%	15/07/2027	11,666	10,998,749	0.22%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,000	6,749,418	0.14%
Santander Drive Auto Receivables Trust 2022-2 Class C	3.76%	16/07/2029	8,490	8,325,366	0.17%
Santander Retail Auto Lease Trust 2021-A Class A3 <sup>(1)</sup>	0.51%	22/07/2024	23,100	22,424,494	0.45%
Santander Retail Auto Lease Trust 2021-C Class A2 <sup>(1)</sup>	0.29%	22/04/2024	14,824	14,709,351	0.29%
Santander Retail Auto Lease Trust 2021-C Class A3 <sup>(1)</sup>	0.50%	20/03/2025	15,380	14,918,557	0.30%
Toyota Auto Receivables 2021-C Owner Trust Class A2	0.20%	15/05/2024	23,194	22,961,568	0.46%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	37,370	35,693,242	0.71%
World Omni Select Auto Trust 2021-A Class A2	0.29%	18/02/2025	4,208	4,178,432	0.08%
				<u>383,689,258</u>	<u>7.65%</u>
<i>Commercial Mortgage-Backed</i>					
225 Liberty Street Trust 2016-225L Class A <sup>(1)</sup>	3.597%	10/02/2036	10,712	10,304,894	0.21%
Atrium Hotel Portfolio Trust 2017-ATRM Class A <sup>(1)</sup>	2.929% <sup>(2)</sup>	15/12/2036	15,260	14,856,591	0.30%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Atrium Hotel Portfolio Trust 2017-ATRM Class B <sup>(1)</sup>	3.499% <sup>(2)</sup>	15/12/2036	1,297	1,234,215	0.02%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A <sup>(1)</sup>	3.534% <sup>(2)</sup>	10/03/2037	4,100	3,878,561	0.08%
BANK 2018-BNK15 Class XA	0.382% <sup>(2)</sup>	15/11/2061	57,278	1,220,061	0.02%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.753% <sup>(2)</sup>	15/07/2049	879	44,323	0.00%
BBCMS 2018-TALL Mortgage Trust Class A <sup>(1)</sup>	2.721% <sup>(2)</sup>	15/03/2037	13,999	13,283,318	0.26%
BBCMS 2018-TALL Mortgage Trust Class C <sup>(1)</sup>	3.12% <sup>(2)</sup>	15/03/2037	9,630	8,767,101	0.18%
BBCMS 2018-TALL Mortgage Trust Class E <sup>(1)</sup>	4.436% <sup>(2)</sup>	15/03/2037	1,318	1,114,192	0.02%
BBCMS Trust 2015-MSQ Class A <sup>(1)</sup>	3.593%	15/09/2032	713	710,873	0.01%
BBCMS Trust 2015-VFM Class A1 <sup>(1)</sup>	2.466%	10/03/2036	337	321,537	0.01%
BB-UBS Trust 2012-SHOW Class A <sup>(1)</sup>	3.43%	05/11/2036	21,514	20,764,687	0.41%
BB-UBS Trust 2012-TFT Class A <sup>(1)</sup>	2.892%	05/06/2030	655	638,745	0.01%
BB-UBS Trust 2012-TFT Class B <sup>(1)</sup>	3.559% <sup>(2)</sup>	05/06/2030	661	590,841	0.01%
BB-UBS Trust 2012-TFT Class C <sup>(1)</sup>	3.559% <sup>(2)</sup>	05/06/2030	150	128,177	0.00%
BDS 2021-FL8 Class A <sup>(1)</sup>	3.076% <sup>(2)</sup>	18/01/2036	10,276	10,029,884	0.20%
BHMS 2018-ATLS Class B <sup>(1)</sup>	3.499% <sup>(2)</sup>	15/07/2035	11,985	11,454,834	0.23%
BHMS 2018-ATLS Class C <sup>(1)</sup>	3.899% <sup>(2)</sup>	15/07/2035	21,380	20,252,960	0.40%
BHMS 2018-ATLS Class D <sup>(1)</sup>	4.249% <sup>(2)</sup>	15/07/2035	8,820	8,227,549	0.16%
BWAY 2013-1515 Mortgage Trust Class A2 <sup>(1)</sup>	3.454%	10/03/2033	5,000	4,816,446	0.10%
BX Trust 2018-BILT Class A <sup>(1)</sup>	2.799% <sup>(2)</sup>	15/05/2030	1,264	1,227,520	0.02%
BX Trust 2018-GW Class A <sup>(1)</sup>	2.799% <sup>(2)</sup>	15/05/2035	24,550	23,902,140	0.48%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	3.049% <sup>(2)</sup>	15/05/2038	10,000	9,879,301	0.20%
BXP Trust 2017-CQHP Class A <sup>(1)</sup>	2.849% <sup>(2)</sup>	15/11/2034	1,263	1,212,963	0.02%
CD 2016-CD1 Mortgage Trust Class XA	1.369% <sup>(2)</sup>	10/08/2049	632	25,998	0.00%
CFCRE Commercial Mortgage Trust 2016-C4 Class A4	3.283%	10/05/2058	5,663	5,510,095	0.11%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.096% <sup>(2)</sup>	10/11/2049	3,202	116,853	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.662% <sup>(2)</sup>	10/12/2054	3,247	79,538	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A <sup>(1)</sup>	4.236%	15/02/2033	14,164	14,052,857	0.28%
Citigroup Commercial Mortgage Trust 2012-GC8 Class A4	3.024%	10/09/2045	485	484,774	0.01%
Citigroup Commercial Mortgage Trust 2013-375P Class C <sup>(1)</sup>	3.518% <sup>(2)</sup>	10/05/2035	3,790	3,627,201	0.07%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.138% <sup>(2)</sup>	10/05/2047	2,874	45,979	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.21% <sup>(2)</sup>	10/07/2047	2,000	7,919	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	83	81,663	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.323% <sup>(2)</sup>	10/02/2048	1,183	30,775	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.721% <sup>(2)</sup>	10/11/2048	4,150	79,880	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.215% <sup>(2)</sup>	10/02/2049	1,395	46,111	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	389	386,818	0.01%
COMM 2010-C1 Mortgage Trust Class D <sup>(1)</sup>	5.792% <sup>(2)</sup>	10/07/2046	334	326,610	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM <sup>(1)</sup>	3.416%	15/10/2045	251	250,404	0.01%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
COMM 2012-CCRE3 Mortgage Trust Class B <sup>(1)</sup>	3.922%	15/10/2045	4,600	4,387,250	0.09%
COMM 2012-CCRE5 Mortgage Trust Class AM <sup>(1)</sup>	3.223%	10/12/2045	744	741,113	0.02%
COMM 2013-CCRE6 Mortgage Trust Class A4	3.101%	10/03/2046	1,633	1,626,696	0.03%
COMM 2013-GAM Class A2 <sup>(1)</sup>	3.367%	10/02/2028	1,829	1,803,570	0.04%
COMM 2013-SFS Mortgage Trust Class A1 <sup>(1)</sup>	1.873%	12/04/2035	137	135,695	0.00%
COMM 2013-WWP Mortgage Trust Class D <sup>(1)</sup>	3.898%	10/03/2031	605	604,472	0.01%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,593,589	0.03%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	564	555,039	0.01%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	1,987,016	0.04%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.936% <sup>(2)</sup>	10/08/2047	5,041	74,408	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.848% <sup>(2)</sup>	10/12/2047	1,127	18,137	0.00%
COMM 2014-LC17 Mortgage Trust Class XB <sup>(1)</sup>	0.031% <sup>(2)</sup>	10/10/2047	43,399	50,069	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,425,426	0.07%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	5,950	5,909,783	0.12%
COMM 2014-UBS5 Mortgage Trust Class XA	0.85% <sup>(2)</sup>	10/09/2047	1,810	24,986	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 <sup>(1)</sup>	0.099% <sup>(2)</sup>	10/09/2047	61,736	164,835	0.00%
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	6,742,052	0.13%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,383,972	0.11%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	6,324	6,221,279	0.12%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	10,974,841	0.22%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	14,346	14,301,112	0.29%
COMM 2015-PC1 Mortgage Trust Class XA <sup>(1)</sup>	0.415% <sup>(2)</sup>	10/07/2050	1,616	15,181	0.00%
COMM 2017-PANW Mortgage Trust Class A <sup>(1)</sup>	3.244%	10/10/2029	2,105	2,032,719	0.04%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A1 <sup>(1)</sup>	2.15%	05/10/2030	46	45,634	0.00%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 <sup>(1)</sup>	3.40%	05/10/2030	1,535	1,449,040	0.03%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 <sup>(1)</sup>	2.264% <sup>(2)</sup>	25/10/2041	2,607	2,571,731	0.05%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 <sup>(1)</sup>	3.064% <sup>(2)</sup>	25/10/2041	7,710	7,381,098	0.15%
Connecticut Avenue Securities Trust 2021-R03 Class 1M2 <sup>(1)</sup>	3.164% <sup>(2)</sup>	25/12/2041	15,000	14,014,254	0.28%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 <sup>(1)</sup>	2.514% <sup>(2)</sup>	25/12/2041	7,002	6,855,705	0.14%
Connecticut Avenue Securities Trust 2022-R01 Class 1M2 <sup>(1)</sup>	3.414% <sup>(2)</sup>	25/12/2041	9,360	8,677,090	0.17%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.18% <sup>(2)</sup>	15/11/2048	38,965	261,845	0.01%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.864% <sup>(2)</sup>	15/01/2049	2,382	129,095	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	5,130	5,025,084	0.10%
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	734	741,074	0.02%
CSMC 2014-USA OA LLC Class A1 <sup>(1)</sup>	3.304%	15/09/2037	8,931	8,416,142	0.17%
CSMC 2014-USA OA LLC Class X1 <sup>(1)</sup>	0.54% <sup>(2)</sup>	15/09/2037	36,685	504,740	0.01%
CSMC 2022-NQM1 Class A1 <sup>(1)</sup>	2.265% <sup>(2)</sup>	25/11/2066	6,623	5,946,094	0.12%
CSMC Trust 2016-NXSR Class XB	0.199% <sup>(2)</sup>	15/12/2049	18,777	174,744	0.00%
CSMC Trust 2017-PFHP Class A <sup>(1)</sup>	2.949% <sup>(2)</sup>	15/12/2030	772	766,607	0.02%
DBGS 2018-BIOD Mortgage Trust Class A <sup>(1)</sup>	2.675% <sup>(2)</sup>	15/05/2035	4,047	3,984,671	0.08%
DBGS 2018-C1 Mortgage Trust Class XA	0.195% <sup>(2)</sup>	15/10/2051	220,617	2,069,585	0.04%
DBUBS 2011-LC3 Mortgage Trust Class PM3 <sup>(1)</sup>	5.098% <sup>(2)</sup>	10/05/2044	747	661,842	0.01%
DBUBS 2011-LC3 Mortgage Trust Class PM4 <sup>(1)</sup>	5.098% <sup>(2)</sup>	10/05/2044	300	228,983	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
DBWF 2016-85T Mortgage Trust Class XA <sup>(1)</sup>	0.014% <sup>(2)</sup>	10/12/2036	58,046	121,316	0.00%
DBWF 2018-GLKS Mortgage Trust Class A <sup>(1)</sup>	3.15% <sup>(2)</sup>	19/12/2030	4,146	4,041,167	0.08%
DBWF 2018-GLKS Mortgage Trust Class C <sup>(1)</sup>	3.87% <sup>(2)</sup>	19/12/2030	2,450	2,364,150	0.05%
DBWF Mortgage Trust 2015-LCM Class A1 <sup>(1)</sup>	2.998%	10/06/2034	181	172,105	0.00%
DBWF Mortgage Trust 2015-LCM Class XA <sup>(1)</sup>	0.423% <sup>(2)</sup>	10/06/2034	400	3,521	0.00%
Eleven Madison Trust 2015-11MD Mortgage Trust Class A <sup>(1)</sup>	3.555% <sup>(2)</sup>	10/09/2035	1,915	1,859,699	0.04%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M2 <sup>(1)</sup>	3.514% <sup>(2)</sup>	25/11/2041	7,490	6,926,604	0.14%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.169% <sup>(2)</sup>	25/11/2026	13,631	96,564	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.311% <sup>(2)</sup>	25/03/2023	2,685	10,175	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 <sup>(1)</sup>	3.164% <sup>(2)</sup>	25/01/2034	12,466	12,241,940	0.24%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 <sup>(1)</sup>	3.314% <sup>(2)</sup>	25/11/2041	9,300	8,655,504	0.17%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 <sup>(1)</sup>	2.364% <sup>(2)</sup>	25/09/2041	15,137	14,496,167	0.29%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	2.464% <sup>(2)</sup>	25/12/2041	22,990	21,869,084	0.43%
FREMF 2015-K721 Mortgage Trust Class B <sup>(1)</sup>	3.766% <sup>(2)</sup>	25/11/2047	23,286	23,232,186	0.46%
GS Mortgage Securities Corp. II 2012-BWTR Class A <sup>(1)</sup>	2.954%	05/11/2034	915	908,411	0.02%
GS Mortgage Securities Corp. II 2012-TMSQ Class A <sup>(1)</sup>	3.007%	10/12/2030	7,400	7,390,490	0.15%
GS Mortgage Securities Corp. II 2012-TMSQ Class B <sup>(1)</sup>	3.409%	10/12/2030	6,050	6,042,069	0.12%
GS Mortgage Securities Corp. II 2012-TMSQ Class C <sup>(1)</sup>	3.458% <sup>(2)</sup>	10/12/2030	707	706,060	0.01%
GS Mortgage Securities Corp. II Series 2005-ROCK Class A <sup>(1)</sup>	5.366%	03/05/2032	7,478	7,576,772	0.15%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB <sup>(1)</sup>	0.111% <sup>(2)</sup>	10/02/2037	37,473	238,328	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A <sup>(1)</sup>	2.856%	10/05/2034	763	727,711	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B <sup>(1)</sup>	3.104%	10/05/2034	1,165	1,105,439	0.02%
GS Mortgage Securities Corp. Trust 2017-SLP Class A <sup>(1)</sup>	3.419%	10/10/2032	15,165	15,118,503	0.30%
GS Mortgage Securities Corp. Trust 2018-RIVR Class A <sup>(1)</sup>	2.949% <sup>(2)</sup>	15/07/2035	12,334	11,799,210	0.24%
GS Mortgage Securities Corp. Trust 2021-RNT2 Class A <sup>(1)</sup>	5.099% <sup>(2)</sup>	21/11/2023	14,846	14,817,392	0.30%
GS Mortgage Securities Trust 2011-GC5 Class B <sup>(1)</sup>	5.159% <sup>(2)</sup>	10/08/2044	1,166	1,107,436	0.02%
GS Mortgage Securities Trust 2013-G1 Class A1 <sup>(1)</sup>	2.059%	10/04/2031	33	32,553	0.00%
GS Mortgage Securities Trust 2013-G1 Class A2 <sup>(1)</sup>	3.557% <sup>(2)</sup>	10/04/2031	4,032	3,992,408	0.08%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	5,000	4,982,694	0.10%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	987,633	0.02%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,373,621	0.07%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,488,494	0.05%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.738% <sup>(2)</sup>	10/05/2049	2,896	148,982	0.00%
Hilton USA Trust 2016-SFP Class A <sup>(1)</sup>	2.828%	05/11/2035	6,524	6,373,420	0.13%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
HMH Trust 2017-NSS Class A <sup>(1)</sup>	3.062%	05/07/2031	1,218	1,197,172	0.02%
HMH Trust 2017-NSS Class B <sup>(1)</sup>	3.343%	05/07/2031	786	786,949	0.02%
HMH Trust 2017-NSS Class C <sup>(1)</sup>	3.787%	05/07/2031	587	587,667	0.01%
HMH Trust 2017-NSS Class D <sup>(1)</sup>	4.723%	05/07/2031	773	773,815	0.02%
Houston Galleria Mall Trust 2015-HGLR Class A1A2 <sup>(1)</sup>	3.087%	05/03/2037	15,000	14,348,990	0.29%
Hudson Yards 2016-10HY Mortgage Trust Class A <sup>(1)</sup>	2.835%	10/08/2038	16,830	15,891,004	0.32%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 <sup>(1)</sup>	4.155%	05/08/2034	7,415	6,737,491	0.13%
Hudsons Bay Simon JV Trust 2015-HBS Class A7 <sup>(1)</sup>	3.914%	05/08/2034	3,714	3,365,231	0.07%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 <sup>(1)</sup>	4.666%	05/08/2034	796	651,458	0.01%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL <sup>(1)</sup>	4.598% <sup>(2)</sup>	05/08/2034	1,796	1,359,290	0.03%
IMT Trust 2017-APTS Class AFX <sup>(1)</sup>	3.478%	15/06/2034	2,941	2,873,727	0.06%
Irvine Core Office Trust 2013-IRV Class A1 <sup>(1)</sup>	2.068%	15/05/2048	19	18,477	0.00%
Irvine Core Office Trust 2013-IRV Class A2 <sup>(1)</sup>	3.173% <sup>(2)</sup>	15/05/2048	644	637,223	0.01%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	15	15,054	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.861% <sup>(2)</sup>	15/11/2047	986	13,301	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.819% <sup>(2)</sup>	15/11/2047	1,707	25,835	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.579% <sup>(2)</sup>	15/05/2048	765	9,955	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.439% <sup>(2)</sup>	15/07/2048	1,412	15,757	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A <sup>(1)</sup>	3.905%	05/05/2030	9,048	7,070,733	0.14%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class B <sup>(1)</sup>	4.342% <sup>(2)</sup>	05/05/2030	2,100	1,412,250	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A <sup>(1)</sup>	3.429%	10/06/2027	5,000	2,825,000	0.06%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B <sup>(1)</sup>	3.771%	10/06/2027	1,104	312,984	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C <sup>(1)</sup>	3.805% <sup>(2)</sup>	10/06/2027	857	152,975	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D <sup>(1)</sup>	3.805% <sup>(2)</sup>	10/06/2027	1,000	70,938	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA <sup>(1)</sup>	0.376% <sup>(2)</sup>	10/06/2027	833	50	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB <sup>(1)</sup>	0.034% <sup>(2)</sup>	10/06/2027	371	7	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.589% <sup>(2)</sup>	15/12/2049	3,187	59,867	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-NINE Class A <sup>(1)</sup>	2.854% <sup>(2)</sup>	06/09/2038	11,620	10,872,707	0.22%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-FL11 Class D <sup>(1)</sup>	4.139% <sup>(2)</sup>	15/10/2032	818	816,849	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON Class A <sup>(1)</sup>	4.128%	05/07/2031	25,049	24,633,703	0.49%

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<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A <sup>(1)</sup>	3.735%	05/01/2031	4,151	4,125,553	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X <sup>(1)</sup>	0.021% <sup>(2)</sup>	05/01/2031	81,535	9,784	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A <sup>(1)</sup>	3.449% <sup>(2)</sup>	15/04/2031	2,418	2,298,843	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B <sup>(1)</sup>	4.149% <sup>(2)</sup>	15/04/2031	655	622,356	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C <sup>(1)</sup>	4.549% <sup>(2)</sup>	15/04/2031	484	458,690	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFL <sup>(1)</sup>	2.998% <sup>(2)</sup>	05/07/2033	1,382	1,373,181	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFX <sup>(1)</sup>	4.248%	05/07/2033	8,005	7,929,020	0.16%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFL <sup>(1)</sup>	3.698% <sup>(2)</sup>	05/07/2033	406	400,174	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFX <sup>(1)</sup>	4.95%	05/07/2033	1,404	1,382,758	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX <sup>(1)</sup>	0.376% <sup>(2)</sup>	05/07/2033	119,588	356,372	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A <sup>(1)</sup>	3.30% <sup>(2)</sup>	15/08/2033	10,000	9,858,500	0.20%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class B <sup>(1)</sup>	4.45% <sup>(2)</sup>	15/08/2033	4,120	4,125,150	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class C <sup>(1)</sup>	5.95% <sup>(2)</sup>	15/08/2033	3,690	3,696,882	0.07%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A <sup>(1)</sup>	3.269% <sup>(2)</sup>	15/11/2035	2,057	1,976,701	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B <sup>(1)</sup>	3.599% <sup>(2)</sup>	15/11/2035	500	474,833	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C <sup>(1)</sup>	3.949% <sup>(2)</sup>	15/11/2035	442	412,264	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.007% <sup>(2)</sup>	15/09/2050	9,601	349,564	0.01%
Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust Class A1 <sup>(1)</sup>	3.575%	15/02/2036	295	285,885	0.01%
LSTAR Commercial Mortgage Trust 2016-4 Class XA <sup>(1)</sup>	1.701% <sup>(2)</sup>	10/03/2049	1,151	31,897	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB <sup>(1)</sup>	0.65% <sup>(2)</sup>	10/03/2049	25,304	501,525	0.01%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 <sup>(1)</sup>	4.50%	10/03/2050	1,831	1,837,517	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.15% <sup>(2)</sup>	15/08/2046	2,560	2,543,207	0.05%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 Class A4	2.918%	15/02/2046	500	497,235	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C19 Class XA	0.955% <sup>(2)</sup>	15/12/2047	1,145	19,063	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.556% <sup>(2)</sup>	15/07/2050	7,280	93,958	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,763,825	0.04%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.287% <sup>(2)</sup>	15/11/2049	5,009	207,181	0.00%

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## Schedule of Investments as at 31 July 2022 (Continued)

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<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Morgan Stanley Capital I Trust 2012-STAR Class A2 <sup>(1)</sup>	3.201%	05/08/2034	15,040	14,307,740	0.29%
Morgan Stanley Capital I Trust 2012-STAR Class B <sup>(1)</sup>	3.451%	05/08/2034	100	94,888	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A <sup>(1)</sup>	3.912%	09/09/2032	8,950	8,699,228	0.17%
Morgan Stanley Capital I Trust 2015-420 Class A <sup>(1)</sup>	3.727%	12/10/2050	10,964	10,639,643	0.21%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	233	231,173	0.00%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.915% <sup>(2)</sup>	15/08/2049	2,489	81,411	0.00%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A1 <sup>(1)</sup>	2.117%	15/10/2030	8	8,207	0.00%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 <sup>(1)</sup>	3.277%	15/10/2030	4,050	4,011,246	0.08%
MSCG Trust 2015-ALDR Class A1 <sup>(1)</sup>	2.612%	07/06/2035	153	147,416	0.00%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A <sup>(1)</sup>	3.79% <sup>(2)</sup>	15/11/2032	2,983	2,964,522	0.06%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B <sup>(1)</sup>	3.79% <sup>(2)</sup>	15/11/2032	1,138	1,129,488	0.02%
One Market Plaza Trust 2017-1MKT Class A <sup>(1)</sup>	3.614%	10/02/2032	2,750	2,701,691	0.05%
One Market Plaza Trust 2017-1MKT Class C <sup>(1)</sup>	4.016%	10/02/2032	4,500	4,348,329	0.09%
Palisades Center Trust 2016-PLSD Class A <sup>(1)</sup>	2.713%	13/04/2033	300	268,650	0.01%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	5,000	3,275,000	0.07%
Palisades Center Trust 2016-PLSD Class D <sup>(1)</sup>	4.737%	13/04/2033	2,969	1,558,725	0.03%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A <sup>(1)</sup>	3.834% <sup>(2)</sup>	15/01/2032	978	961,864	0.02%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A <sup>(1)</sup>	3.26%	11/03/2031	2,249	2,214,232	0.04%
Ready Capital Mortgage Financing 2021-FL6 LLC Class A <sup>(1)</sup>	3.209% <sup>(2)</sup>	25/07/2036	15,256	14,740,815	0.29%
ReadyCap Commercial Mortgage Trust 2018-4 Class A <sup>(1)</sup>	3.39%	27/02/2051	511	495,748	0.01%
Shops at Crystals Trust 2016-CSTL Class XB <sup>(1)</sup>	0.203% <sup>(2)</sup>	05/07/2036	16,419	133,815	0.00%
SLIDE 2018-FUN Class A <sup>(1)</sup>	3.149% <sup>(2)</sup>	15/06/2031	6,146	6,086,847	0.12%
SLIDE 2018-FUN Class B <sup>(1)</sup>	3.499% <sup>(2)</sup>	15/06/2031	397	391,818	0.01%
SLIDE 2018-FUN Class C <sup>(1)</sup>	3.799% <sup>(2)</sup>	15/06/2031	8,340	8,198,473	0.16%
UBS Commercial Mortgage Trust 2018-C8 Class A2	3.713%	15/02/2051	366	365,099	0.01%
UBS-BAMLL Trust 2012-WRM Class A <sup>(1)</sup>	3.663%	10/06/2030	57	56,978	0.00%
UBS-BAMLL Trust 2012-WRM Class D <sup>(1)</sup>	4.238% <sup>(2)</sup>	10/06/2030	500	385,531	0.01%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B <sup>(1)</sup>	3.649% <sup>(2)</sup>	10/03/2046	8,134	7,903,061	0.16%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	3,696	3,676,283	0.07%
VNDO 2012-6AVE Mortgage Trust Class A <sup>(1)</sup>	2.996%	15/11/2030	12,065	12,044,636	0.24%
VNDO 2012-6AVE Mortgage Trust Class C <sup>(1)</sup>	3.337% <sup>(2)</sup>	15/11/2030	3,780	3,773,731	0.08%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	10,202,022	0.20%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,366,395	0.07%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.597% <sup>(2)</sup>	15/06/2048	1,626	23,250	0.00%

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<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,360	1,336,375	0.03%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,081	2,057,215	0.04%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.718%(2)	15/08/2049	1,369	73,806	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	1,800	1,779,415	0.04%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B <sup>(1)</sup>	3.124%(2)	15/12/2034	678	671,078	0.01%
Wells Fargo Commercial Mortgage Trust 2018-C47 Class A2	4.361%	15/09/2061	1,134	1,126,631	0.02%
WFLD 2014-MONT Mortgage Trust Class C <sup>(1)</sup>	3.755%(2)	10/08/2031	2,000	1,727,987	0.03%
WFRBS Commercial Mortgage Trust 2012-C7 Class B	4.629%(2)	15/06/2045	42	41,703	0.00%
WFRBS Commercial Mortgage Trust 2012-C9 Class A3	2.87%	15/11/2045	426	424,913	0.01%
WFRBS Commercial Mortgage Trust 2012-C9 Class C	4.543%(2)	15/11/2045	484	478,917	0.01%
WFRBS Commercial Mortgage Trust 2013-C11 Class AS	3.311%	15/03/2045	1,084	1,075,764	0.02%
WFRBS Commercial Mortgage Trust 2013-C12 Class AS	3.56%	15/03/2048	785	779,330	0.02%
WFRBS Commercial Mortgage Trust 2013-C13 Class XA <sup>(1)</sup>	1.17%(2)	15/05/2045	1,852	8,687	0.00%
WFRBS Commercial Mortgage Trust 2013-C15 Class A3	3.881%	15/08/2046	63	62,293	0.00%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.645%(2)	15/08/2047	10,000	117,193	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.787%(2)	15/09/2057	12,135	152,589	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.45%(2)	15/09/2057	27,000	219,262	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.555%(2)	15/10/2057	8,785	84,234	0.00%
				<u>805,575,018</u>	<u>16.05%</u>
<i>Credit Card</i>					
Capital One Multi-Asset Execution Trust 2022-A2 Class A	3.49%	15/05/2027	18,655	18,814,691	0.38%
Citibank Credit Card Issuance Trust 2017-A5 Class A5	2.834%(2)	22/04/2026	6,106	6,134,333	0.12%
Discover Card Execution Note Trust 2017-A5 Class A5	2.599%(2)	15/12/2026	24,260	24,333,983	0.48%
Golden Credit Card Trust 2018-4A Class A <sup>(1)</sup>	3.44%	15/08/2025	14,000	14,001,397	0.28%
Master Credit Card Trust II Series 2018-1 Class A <sup>(1)</sup>	2.652%(2)	21/07/2024	1,976	1,976,875	0.04%
Newday Funding Master Issuer PLC - Series 2021-1 Class A2 <sup>(1)</sup>	2.36%(2)	15/03/2029	22,000	21,677,683	0.43%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	31,898	31,881,432	0.64%
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	1,467	1,464,856	0.03%

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## Schedule of Investments as at 31 July 2022 (Continued)

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<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Credit Card (continued)</i>					
Trillium Credit Card Trust II 2021-1A Class B <sup>(1)</sup>	2.026%	26/10/2029	11,035	10,193,677	0.20%
				130,478,927	2.60%
<i>Other</i>					
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A <sup>(1)</sup>	3.843% <sup>(2)</sup>	28/01/2031	1,513	1,486,893	0.03%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A <sup>(1)</sup>	3.843% <sup>(2)</sup>	28/01/2031	1,902	1,875,372	0.04%
Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Class A <sup>(1)</sup>	3.099% <sup>(2)</sup>	15/05/2036	5,680	5,453,430	0.11%
BDS 2021-FL10 Ltd. Class A <sup>(1)</sup>	3.226% <sup>(2)</sup>	16/06/2036	15,870	15,412,257	0.31%
Bean Creek CLO Ltd. 2015-1A Class AR <sup>(1)</sup>	3.73% <sup>(2)</sup>	20/04/2031	19,650	19,234,827	0.38%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	3.84% <sup>(2)</sup>	18/01/2031	6,348	6,261,404	0.12%
CIFC Funding 2018-III Ltd. 2018-3A Class A <sup>(1)</sup>	3.84% <sup>(2)</sup>	18/07/2031	3,000	2,955,787	0.06%
Clear Creek CLO 2015-1A Class AR <sup>(1)</sup>	3.91% <sup>(2)</sup>	20/10/2030	6,500	6,381,793	0.13%
Diamond Resorts Owner Trust 2018-1 Class A <sup>(1)</sup>	3.70%	21/01/2031	1,452	1,447,892	0.03%
Diamond Resorts Owner Trust 2018-1 Class B <sup>(1)</sup>	4.19%	21/01/2031	401	399,761	0.01%
Dryden 53 CLO Ltd. 2017-53A Class A <sup>(1)</sup>	3.632% <sup>(2)</sup>	15/01/2031	4,998	4,924,939	0.10%
Generate CLO 2 Ltd. 2A Class AR <sup>(1)</sup>	3.909% <sup>(2)</sup>	22/01/2031	17,855	17,496,150	0.35%
Goldentree Loan Opportunities XI Ltd. 2015-11A Class AR2 <sup>(1)</sup>	3.81% <sup>(2)</sup>	18/01/2031	5,600	5,520,558	0.11%
Greystone CRE Notes 2021-FL3 Ltd. Class A <sup>(1)</sup>	3.019% <sup>(2)</sup>	15/07/2039	15,120	14,497,564	0.29%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>	3.796% <sup>(2)</sup>	26/04/2031	18,930	18,603,457	0.37%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class BR <sup>(1)</sup>	4.433% <sup>(2)</sup>	25/07/2027	392	392,868	0.01%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 <sup>(1)</sup>	4.44% <sup>(2)</sup>	17/01/2030	1,448	1,412,664	0.03%
KREF 2021-FL2 Ltd. Class A <sup>(1)</sup>	3.069% <sup>(2)</sup>	15/02/2039	12,130	11,826,750	0.24%
KREF 2021-FL2 Ltd. Class AS <sup>(1)</sup>	3.299% <sup>(2)</sup>	15/02/2039	12,130	11,632,266	0.23%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	3.169% <sup>(2)</sup>	15/06/2039	6,400	6,290,255	0.12%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	3.749% <sup>(2)</sup>	15/06/2039	10,120	9,774,574	0.19%
MF1 2021-FL6 Ltd. Class AS <sup>(1)</sup>	3.606% <sup>(2)</sup>	16/07/2036	19,050	18,217,498	0.36%
MF1 2021-FL7 Ltd. Class A <sup>(1)</sup>	3.236% <sup>(2)</sup>	16/10/2036	7,840	7,570,500	0.15%
MF1 2021-FL7 Ltd. Class AS <sup>(1)</sup>	3.606% <sup>(2)</sup>	16/10/2036	9,300	8,817,562	0.18%
Mountain View CLO X Ltd. 2015-10A Class AR <sup>(1)</sup>	3.275% <sup>(2)</sup>	13/10/2027	617	615,351	0.01%
Mountain View CLO X Ltd. 2015-10A Class BR <sup>(1)</sup>	3.805% <sup>(2)</sup>	13/10/2027	3,000	2,955,304	0.06%
MVW Owner Trust 2017-1 Class A <sup>(1)</sup>	2.42%	20/12/2034	259	253,968	0.00%
OneMain Financial Issuance Trust 2018-2 Class A <sup>(1)</sup>	3.57%	14/03/2033	392	386,236	0.01%
OneMain Financial Issuance Trust 2020-2 Class D <sup>(1)</sup>	3.45%	14/09/2035	7,000	6,330,147	0.13%
OZLM XVII Ltd. 2017-17A Class A1 <sup>(1)</sup>	3.96% <sup>(2)</sup>	20/07/2030	24,844	24,627,677	0.49%
PFS Financing Corp. 2020-A Class B <sup>(1)</sup>	1.77%	15/06/2025	13,500	13,070,126	0.26%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	23,150	23,031,715	0.46%
Planet Fitness Master Issuer LLC 2018-1A Class A2II <sup>(1)</sup>	4.666%	05/09/2048	7,611	7,436,278	0.15%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C <sup>(1)</sup>	5.00%	24/10/2035	1,701	1,688,590	0.03%
Progress Residential 2021-SFR8 Trust Class B <sup>(1)</sup>	1.681%	17/10/2038	10,000	8,978,616	0.18%
Progress Residential 2021-SFR8 Trust Class F <sup>(1)</sup>	3.181%	17/10/2038	15,290	13,311,020	0.26%
SCF Equipment Leasing 2019-2 LLC Class C <sup>(1)</sup>	3.11%	21/06/2027	5,100	4,867,166	0.10%
SCF Equipment Leasing 2020-1 LLC Class A3 <sup>(1)</sup>	1.19%	20/10/2027	8,217	8,038,355	0.16%
SCF Equipment Leasing 2021-1 LLC Class A3 <sup>(1)</sup>	0.83%	21/08/2028	10,175	9,832,975	0.20%
SCF Equipment Leasing 2021-1 LLC Class B <sup>(1)</sup>	1.37%	20/08/2029	3,850	3,575,358	0.07%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 33.47% (31 January 2022: 32.04%) (Continued)</b>					
<i>Other (continued)</i>					
SCF Equipment Leasing 2022-1 LLC Class A3 <sup>(1)</sup>	2.92%	20/07/2029	10,835	10,478,562	0.21%
SCF Equipment Leasing 2022-1 LLC Class B <sup>(1)</sup>	3.22%	21/10/2030	4,440	4,260,939	0.08%
Signal Peak CLO 5 Ltd. 2018-5A Class A <sup>(1)</sup>	3.893% <sup>(2)</sup>	25/04/2031	5,000	4,913,018	0.10%
TICP CLO IX Ltd. 2017-9A Class A <sup>(1)</sup>	3.85% <sup>(2)</sup>	20/01/2031	11,900	11,734,218	0.23%
				<u>358,272,640</u>	<u>7.14%</u>
<i>Student Loan</i>					
SLC Student Loan Trust 2008-1 Class A4A	3.429% <sup>(2)</sup>	15/12/2032	773	771,239	0.01%
Towd Point Asset Trust 2018-SL1 Class A <sup>(1)</sup>	2.224% <sup>(2)</sup>	25/01/2046	812	807,402	0.02%
				<u>1,578,641</u>	<u>0.03%</u>
<b>Total Asset-Backed Securities</b>				<b><u>1,679,594,484</u></b>	<b><u>33.47%</u></b>
<b>Convertible Bonds - 0.09% (31 January 2022: 0.22%)</b>					
<i>Internet</i>					
Weibo Corp.	1.25%	15/11/2022	4,300	4,278,793	0.09%
<b>Total Convertible Bonds</b>				<b><u>4,278,793</u></b>	<b><u>0.09%</u></b>
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%)</b>					
<i>Advertising</i>					
Clear Channel International BV <sup>(1)</sup>	6.625%	01/08/2025	1,562	1,548,723	0.03%
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	7.125%	15/06/2026	5,576	5,192,343	0.10%
Howmet Aerospace, Inc.	6.875%	01/05/2025	2,580	2,718,649	0.06%
TransDigm, Inc. <sup>(1)</sup>	8.00%	15/12/2025	12,125	12,579,385	0.25%
				<u>20,490,377</u>	<u>0.41%</u>
<i>Agriculture</i>					
BAT Capital Corp.	3.222%	15/08/2024	10,111	9,929,679	0.20%
BAT International Finance PLC <sup>(1)</sup>	3.95%	15/06/2025	2,000	1,974,902	0.04%
Imperial Brands Finance PLC <sup>(1)</sup>	3.125%	26/07/2024	14,515	14,042,020	0.28%
Imperial Brands Finance PLC <sup>(1)</sup>	6.125%	27/07/2027	5,038	5,176,111	0.10%
Reynolds American, Inc.	4.45%	12/06/2025	3,067	3,066,413	0.06%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	6,130	5,461,233	0.11%
Viterra Finance BV <sup>(1)</sup>	4.90%	21/04/2027	5,559	5,471,377	0.11%
				<u>45,121,735</u>	<u>0.90%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.125%	15/05/2025	1,973	1,844,250	0.04%
Air Canada 2015-1 Class B Pass Through Trust <sup>(1)</sup>	3.875%	15/03/2023	300	294,333	0.00%
Air Canada 2015-2 Class B Pass Through Trust <sup>(1)</sup>	5.00%	15/12/2023	1,892	1,851,208	0.04%
American Airlines 2014-1 Class B Pass Through Trust	4.375%	01/10/2022	408	406,967	0.01%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	3,163	2,780,688	0.05%
British Airways 2013-1 Class A Pass Through Trust <sup>(1)</sup>	4.625%	20/06/2024	1,446	1,421,878	0.03%
				<u>8,599,324</u>	<u>0.17%</u>
<i>Apparel</i>					
PVH Corp.	4.625%	10/07/2025	12,206	12,219,770	0.24%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Auto Manufacturers</i>					
Ford Motor Credit Co. LLC	2.30%	10/02/2025	3,384	3,176,066	0.06%
Ford Motor Credit Co. LLC	2.366% <sup>(2)</sup>	03/08/2022	6,923	6,921,902	0.14%
Ford Motor Credit Co. LLC	3.81%	09/01/2024	800	790,958	0.02%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	6,999	7,074,274	0.14%
General Motors Co.	5.40%	02/10/2023	5,580	5,682,000	0.11%
General Motors Co.	6.125%	01/10/2025	14,756	15,530,341	0.31%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	1,983,378	0.04%
General Motors Financial Co., Inc.	3.70%	09/05/2023	4,753	4,747,256	0.10%
General Motors Financial Co., Inc.	3.95%	13/04/2024	7,046	7,035,502	0.14%
General Motors Financial Co., Inc.	5.10%	17/01/2024	12,042	12,240,426	0.24%
Hyundai Capital America <sup>(1)</sup>	0.80%	03/04/2023	3,372	3,294,526	0.07%
Hyundai Capital America <sup>(1)</sup>	0.80%	08/01/2024	6,413	6,109,047	0.12%
Hyundai Capital America <sup>(1)</sup>	0.875%	14/06/2024	8,084	7,586,029	0.15%
Hyundai Capital America <sup>(1)</sup>	1.00%	17/09/2024	2,448	2,286,323	0.05%
Hyundai Capital America <sup>(1)</sup>	1.25%	18/09/2023	10,959	10,641,238	0.21%
Hyundai Capital America <sup>(1)</sup>	1.30%	08/01/2026	3,015	2,715,167	0.05%
Hyundai Capital America <sup>(1)</sup>	1.50%	15/06/2026	4,570	4,090,925	0.08%
Hyundai Capital America <sup>(1)</sup>	1.80%	15/10/2025	3,000	2,753,912	0.06%
Hyundai Capital America <sup>(1)</sup>	3.25%	20/09/2022	881	880,991	0.02%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,167,629	0.14%
Hyundai Capital America <sup>(1)</sup>	5.875%	07/04/2025	5,539	5,725,334	0.11%
Hyundai Capital Services, Inc. <sup>(1)</sup>	3.00%	29/08/2022	1,175	1,174,804	0.02%
Mercedes-Benz Finance North America LLC <sup>(1)</sup>	3.65%	22/02/2024	2,345	2,344,900	0.05%
Stellantis NV	5.25%	15/04/2023	19,172	19,269,394	0.38%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	3.35%	13/05/2025	850	833,248	0.02%
				<u>142,055,570</u>	<u>2.83%</u>
<i>Auto Parts &amp; Equipment</i>					
Clarios Global LP/Clarios US Finance Co. <sup>(1)</sup>	8.50%	15/05/2027	8,305	8,391,870	0.17%
IHO Verwaltungs GmbH PIK <sup>(1)</sup>	4.75%	15/09/2026	3,000	2,592,867	0.05%
				<u>10,984,737</u>	<u>0.22%</u>
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	4.75%	28/07/2025	5,543	5,542,034	0.11%
ABN AMRO Bank NV <sup>(1)</sup>	4.80%	18/04/2026	3,800	3,790,692	0.08%
AIB Group PLC <sup>(1)</sup>	4.263% <sup>(3)</sup>	10/04/2025	9,427	9,268,904	0.18%
AIB Group PLC <sup>(1)</sup>	4.75%	12/10/2023	7,417	7,399,044	0.15%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.40%	19/05/2026	4,398	4,383,046	0.09%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	4.50%	19/03/2024	792	794,274	0.02%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand <sup>(1)</sup>	5.375%	17/04/2025	8,910	9,102,545	0.18%
Bank of America Corp.	0.523% <sup>(3)</sup>	14/06/2024	7,483	7,261,045	0.14%
Bank of America Corp.	0.981% <sup>(3)</sup>	25/09/2025	3,212	2,998,969	0.06%
Bank of America Corp.	1.197% <sup>(3)</sup>	24/10/2026	6,841	6,207,530	0.12%
Bank of America Corp.	1.319% <sup>(3)</sup>	19/06/2026	3,512	3,243,461	0.06%
Bank of America Corp.	1.53% <sup>(3)</sup>	06/12/2025	4,058	3,806,793	0.08%
Bank of America Corp.	3.004% <sup>(3)</sup>	20/12/2023	7,533	7,514,013	0.15%
Bank of America Corp.	3.093% <sup>(3)</sup>	01/10/2025	3,363	3,278,228	0.07%
Bank of America Corp.	3.366% <sup>(3)</sup>	23/01/2026	4,205	4,109,816	0.08%
Bank of America Corp.	3.384% <sup>(3)</sup>	02/04/2026	10,132	9,906,824	0.20%
Bank of America Corp.	3.55% <sup>(3)</sup>	05/03/2024	11,000	10,982,901	0.22%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	5,312	5,302,822	0.11%
Bank of America Corp.	3.864% <sup>(3)</sup>	23/07/2024	4,639	4,629,122	0.09%
Bank of America Corp.	3.95%	21/04/2025	7,256	7,266,651	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Banks (continued)</i>					
Bank of America Corp.	4.00%	22/01/2025	5,660	5,684,371	0.11%
Bank of America Corp.	4.20%	26/08/2024	3,888	3,929,434	0.08%
Bank of America Corp.	4.948% <sup>(3)</sup>	22/07/2028	7,056	7,263,810	0.14%
Bank of Ireland Group PLC <sup>(1)</sup>	2.029% <sup>(3)</sup>	30/09/2027	5,543	4,848,501	0.10%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	3,350	3,347,896	0.07%
Bank of Montreal	3.70%	07/06/2025	5,987	6,000,529	0.12%
Bank of New York Mellon Corp.	4.414% <sup>(3)</sup>	24/07/2026	4,411	4,489,340	0.09%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,953,774	0.28%
Barclays PLC	2.852% <sup>(3)</sup>	07/05/2026	4,181	3,966,821	0.08%
Barclays PLC	3.932% <sup>(3)</sup>	07/05/2025	4,615	4,544,854	0.09%
Barclays PLC	4.338% <sup>(3)</sup>	16/05/2024	2,192	2,190,707	0.04%
Barclays PLC	4.836%	09/05/2028	359	348,908	0.01%
Barclays PLC	5.20%	12/05/2026	10,173	10,272,695	0.20%
BBVA Bancomer SA/Texas <sup>(1)</sup>	4.375%	10/04/2024	1,846	1,831,998	0.04%
BBVA Bancomer SA/Texas <sup>(1)</sup>	6.75%	30/09/2022	7,548	7,567,210	0.15%
BNP Paribas SA <sup>(1)</sup>	2.219% <sup>(3)</sup>	09/06/2026	346	323,563	0.01%
BNP Paribas SA <sup>(1)</sup>	2.819% <sup>(3)</sup>	19/11/2025	200	191,605	0.00%
BNP Paribas SA <sup>(1)</sup>	3.375%	09/01/2025	2,374	2,326,539	0.05%
BNP Paribas SA <sup>(1)</sup>	4.375%	12/05/2026	1,082	1,074,972	0.02%
BNP Paribas SA <sup>(1)</sup>	4.705% <sup>(3)</sup>	10/01/2025	677	679,401	0.01%
BPCE SA <sup>(1)</sup>	4.50%	15/03/2025	2,512	2,482,737	0.05%
BPCE SA <sup>(1)</sup>	5.15%	21/07/2024	5,182	5,182,756	0.10%
Canadian Imperial Bank of Commerce	3.945%	04/08/2025	7,067	7,084,153	0.14%
Citigroup, Inc.	1.678% <sup>(3)</sup>	15/05/2024	3,526	3,470,943	0.07%
Citigroup, Inc.	3.106% <sup>(3)</sup>	08/04/2026	18,696	18,191,346	0.36%
Citigroup, Inc.	3.352% <sup>(3)</sup>	24/04/2025	3,636	3,595,203	0.07%
Citigroup, Inc.	3.875%	26/03/2025	7,717	7,703,002	0.15%
Citigroup, Inc.	4.044% <sup>(3)</sup>	01/06/2024	13,395	13,416,694	0.27%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025	2,696	2,700,494	0.05%
Citigroup, Inc.	4.40%	10/06/2025	4,823	4,875,691	0.10%
Citizens Bank N.A./Providence RI	3.182% <sup>(2)</sup>	29/03/2023	2,100	2,100,546	0.04%
Credit Agricole SA <sup>(1)</sup>	4.375%	17/03/2025	5,366	5,311,680	0.11%
Credit Suisse AG/New York NY	3.625%	09/09/2024	5,890	5,820,849	0.12%
Credit Suisse Group AG <sup>(1)</sup>	2.193% <sup>(3)</sup>	05/06/2026	3,040	2,772,407	0.06%
Credit Suisse Group AG <sup>(1)</sup>	2.593% <sup>(3)</sup>	11/09/2025	6,953	6,525,199	0.13%
Credit Suisse Group AG <sup>(1)</sup>	4.207% <sup>(3)</sup>	12/06/2024	1,675	1,656,996	0.03%
Danske Bank A/S <sup>(1)</sup>	0.976% <sup>(3)</sup>	10/09/2025	4,735	4,389,797	0.09%
Danske Bank A/S <sup>(1)</sup>	1.171% <sup>(3)</sup>	08/12/2023	18,932	18,712,991	0.37%
Danske Bank A/S <sup>(1)</sup>	1.226%	22/06/2024	3,700	3,499,956	0.07%
Danske Bank A/S <sup>(1)</sup>	1.621% <sup>(3)</sup>	11/09/2026	3,496	3,148,127	0.06%
Danske Bank A/S <sup>(1)</sup>	3.244% <sup>(3)</sup>	20/12/2025	10,153	9,740,398	0.19%
Danske Bank A/S <sup>(1)</sup>	4.298% <sup>(3)</sup>	01/04/2028	3,517	3,383,117	0.07%
Danske Bank A/S <sup>(1)</sup>	5.375%	12/01/2024	28,592	29,001,970	0.58%
Discover Bank	4.25%	13/03/2026	1,705	1,687,082	0.03%
Emirates NBD Bank PJSC	3.25%	14/11/2022	4,940	4,942,668	0.10%
First-Citizens Bank & Trust Co.	3.929% <sup>(3)</sup>	19/06/2024	1,543	1,532,497	0.03%
FNB Corp./PA	2.20%	24/02/2023	2,174	2,152,319	0.04%
Goldman Sachs Group, Inc.	0.627% <sup>(3)</sup>	17/11/2023	2,445	2,422,162	0.05%
Goldman Sachs Group, Inc.	0.657% <sup>(3)</sup>	10/09/2024	7,483	7,192,915	0.14%
Goldman Sachs Group, Inc.	0.673% <sup>(3)</sup>	08/03/2024	3,334	3,267,356	0.07%
Goldman Sachs Group, Inc.	1.948% <sup>(3)</sup>	21/10/2027	8,906	8,131,094	0.16%
Goldman Sachs Group, Inc.	2.64% <sup>(3)</sup>	24/02/2028	3,777	3,521,291	0.07%
Goldman Sachs Group, Inc.	2.929% <sup>(2)</sup>	24/01/2025	7,640	7,481,645	0.15%
Goldman Sachs Group, Inc.	3.272% <sup>(3)</sup>	29/09/2025	2,067	2,028,362	0.04%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Banks (continued)</i>					
HSBC Holdings PLC	0.732% <sup>(3)</sup>	17/08/2024	2,970	2,856,450	0.06%
HSBC Holdings PLC	0.976% <sup>(3)</sup>	24/05/2025	2,090	1,957,091	0.04%
HSBC Holdings PLC	4.25%	14/03/2024	600	601,988	0.01%
Huntington National Bank	4.008% <sup>(3)</sup>	16/05/2025	1,578	1,580,820	0.03%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.25%	23/09/2024	9,390	9,074,728	0.18%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.017%	26/06/2024	16,064	15,565,106	0.31%
Intesa Sanpaolo SpA <sup>(1)</sup>	5.71%	15/01/2026	8,998	8,713,705	0.17%
JPMorgan Chase & Co.	0.768% <sup>(3)</sup>	09/08/2025	7,765	7,253,752	0.14%
JPMorgan Chase & Co.	0.824% <sup>(3)</sup>	01/06/2025	8,483	7,981,977	0.16%
JPMorgan Chase & Co.	2.424% <sup>(2)</sup>	24/02/2026	5,649	5,502,225	0.11%
JPMorgan Chase & Co.	2.684% <sup>(2)</sup>	24/02/2028	3,792	3,656,794	0.07%
JPMorgan Chase & Co.	3.559% <sup>(3)</sup>	23/04/2024	2,048	2,044,897	0.04%
JPMorgan Chase & Co.	3.797% <sup>(3)</sup>	23/07/2024	3,981	3,974,145	0.08%
JPMorgan Chase & Co.	3.845% <sup>(3)</sup>	14/06/2025	9,097	9,077,107	0.18%
JPMorgan Chase & Co.	3.875%	10/09/2024	2,098	2,111,971	0.04%
JPMorgan Chase & Co.	4.851% <sup>(3)</sup>	25/07/2028	7,104	7,294,449	0.15%
KeyCorp	3.878% <sup>(3)</sup>	23/05/2025	726	724,326	0.01%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,661,691	0.07%
M&T Bank Corp.	3.65%	06/12/2022	13,924	13,935,168	0.28%
M&T Bank Corp.	4.00%	15/07/2024	2,025	2,022,658	0.04%
Macquarie Bank Ltd. <sup>(1)</sup>	4.875%	10/06/2025	1,243	1,246,278	0.03%
Macquarie Group Ltd. <sup>(1)</sup>	1.201% <sup>(3)</sup>	14/10/2025	3,905	3,643,902	0.07%
Macquarie Group Ltd. <sup>(1)</sup>	2.618% <sup>(2)</sup>	28/11/2023	12,909	12,902,174	0.26%
Macquarie Group Ltd. <sup>(1)</sup>	3.189% <sup>(3)</sup>	28/11/2023	1,876	1,871,724	0.04%
Macquarie Group Ltd. <sup>(1)</sup>	4.15% <sup>(3)</sup>	27/03/2024	2,106	2,106,605	0.04%
Mitsubishi UFJ Financial Group, Inc.	4.788% <sup>(3)</sup>	18/07/2025	9,011	9,114,494	0.18%
Morgan Stanley	0.79% <sup>(3)</sup>	30/05/2025	5,896	5,540,595	0.11%
Morgan Stanley	0.791% <sup>(3)</sup>	22/01/2025	9,716	9,242,078	0.18%
Morgan Stanley	3.62% <sup>(3)</sup>	17/04/2025	4,383	4,345,499	0.09%
Morgan Stanley	3.737% <sup>(3)</sup>	24/04/2024	16,861	16,834,362	0.34%
Morgan Stanley	4.10%	22/05/2023	1,709	1,716,031	0.03%
Morgan Stanley	4.183% <sup>(2)</sup>	24/10/2023	3,700	3,703,957	0.07%
NatWest Group PLC	4.519% <sup>(3)</sup>	25/06/2024	2,452	2,447,560	0.05%
NatWest Group PLC	5.125%	28/05/2024	3,033	3,041,234	0.06%
NatWest Markets PLC <sup>(1)</sup>	0.80%	12/08/2024	1,988	1,854,991	0.04%
NatWest Markets PLC <sup>(1)</sup>	3.479%	22/03/2025	5,528	5,437,279	0.11%
Nordea Bank Abp <sup>(1)</sup>	3.60%	06/06/2025	3,557	3,546,671	0.07%
Nordea Bank Abp <sup>(1)</sup>	4.25%	21/09/2022	1,086	1,085,954	0.02%
Popular, Inc.	6.125%	14/09/2023	645	651,444	0.01%
Royal Bank of Canada	3.97%	26/07/2024	5,373	5,409,152	0.11%
Royal Bank of Canada	4.24%	03/08/2027	6,380	6,466,574	0.13%
Santander Holdings USA, Inc.	3.244%	05/10/2026	2,075	1,969,128	0.04%
Santander Holdings USA, Inc.	3.40%	18/01/2023	3,843	3,836,289	0.08%
Santander Holdings USA, Inc.	3.50%	07/06/2024	2,593	2,567,543	0.05%
Santander UK Group Holdings PLC	1.089% <sup>(3)</sup>	15/03/2025	688	646,990	0.01%
Santander UK Group Holdings PLC	2.469% <sup>(3)</sup>	11/01/2028	3,863	3,477,626	0.07%
Santander UK Group Holdings PLC	3.373% <sup>(3)</sup>	05/01/2024	6,143	6,116,681	0.12%
Santander UK Group Holdings PLC <sup>(1)</sup>	4.75%	15/09/2025	1,283	1,263,961	0.03%
Santander UK Group Holdings PLC	4.796% <sup>(3)</sup>	15/11/2024	2,000	2,003,003	0.04%
Societe Generale SA <sup>(1)</sup>	2.226% <sup>(3)</sup>	21/01/2026	7,620	7,139,053	0.14%
Standard Chartered PLC <sup>(1)</sup>	0.991% <sup>(3)</sup>	12/01/2025	21,029	19,931,867	0.40%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(3)</sup>	23/03/2025	818	774,732	0.02%
Standard Chartered PLC <sup>(1)</sup>	1.319% <sup>(3)</sup>	14/10/2023	3,137	3,119,148	0.06%
Standard Chartered PLC <sup>(1)</sup>	2.819% <sup>(3)</sup>	30/01/2026	649	619,268	0.01%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Banks (continued)</i>					
Standard Chartered PLC <sup>(1)</sup>	3.785% <sup>(3)</sup>	21/05/2025	4,000	3,926,996	0.08%
Standard Chartered PLC <sup>(1)</sup>	3.885% <sup>(3)</sup>	15/03/2024	5,700	5,683,783	0.11%
Standard Chartered PLC <sup>(1)</sup>	5.20%	26/01/2024	9,922	10,000,400	0.20%
Svenska Handelsbanken AB <sup>(1)</sup>	3.65%	10/06/2025	5,928	5,909,673	0.12%
Synovus Financial Corp.	3.125%	01/11/2022	1,750	1,748,209	0.04%
Toronto-Dominion Bank	3.766%	06/06/2025	8,455	8,499,637	0.17%
Truist Financial Corp.	4.26% <sup>(3)</sup>	28/07/2026	10,510	10,590,658	0.21%
UBS AG	5.125%	15/05/2024	9,659	9,738,793	0.19%
UBS AG/Stamford CT	7.625%	17/08/2022	11,961	11,975,326	0.24%
UBS Group AG <sup>(1)</sup>	1.008% <sup>(3)</sup>	30/07/2024	3,069	2,982,163	0.06%
UBS Group AG <sup>(1)</sup>	2.361% <sup>(2)</sup>	15/08/2023	6,159	6,157,624	0.12%
UBS Group AG <sup>(1)</sup>	2.859% <sup>(3)</sup>	15/08/2023	11,214	11,211,071	0.22%
UBS Group AG <sup>(1)</sup>	4.488% <sup>(3)</sup>	12/05/2026	2,305	2,320,957	0.05%
UniCredit SpA <sup>(1)</sup>	7.83%	04/12/2023	10,625	10,934,738	0.22%
US Bancorp	4.548% <sup>(3)</sup>	22/07/2028	5,268	5,408,488	0.11%
Wells Fargo & Co.	4.036% <sup>(2)</sup>	31/10/2023	2,500	2,502,136	0.05%
Wells Fargo & Co.	4.808% <sup>(3)</sup>	25/07/2028	7,088	7,257,204	0.14%
				<u>792,864,836</u>	<u>15.80%</u>
<i>Chemicals</i>					
Braskem Finance Ltd.	6.45%	03/02/2024	611	630,097	0.01%
Celanese US Holdings LLC	4.625%	15/11/2022	7,569	7,601,742	0.15%
Celanese US Holdings LLC	5.90%	05/07/2024	9,965	10,042,343	0.20%
NOVA Chemicals Corp. <sup>(1)</sup>	4.875%	01/06/2024	2,922	2,865,060	0.06%
Orbia Advance Corp. SAB de CV <sup>(1)</sup>	1.875%	11/05/2026	6,103	5,544,484	0.11%
				<u>26,683,726</u>	<u>0.53%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	3.375%	24/07/2024	1,775	1,727,610	0.04%
Ashtead Capital, Inc. <sup>(1)</sup>	4.375%	15/08/2027	5,932	5,650,103	0.11%
Nielsen Co. Luxembourg S.A.R.L. <sup>(1)</sup>	5.00%	01/02/2025	5,811	5,721,856	0.11%
Sabre GLBL, Inc. <sup>(1)</sup>	7.375%	01/09/2025	8,153	8,094,951	0.16%
Triton Container International Ltd. <sup>(1)</sup>	0.80%	01/08/2023	6,933	6,660,194	0.13%
Triton Container International Ltd. <sup>(1)</sup>	1.15%	07/06/2024	2,485	2,325,970	0.05%
Triton Container International Ltd. <sup>(1)</sup>	2.05%	15/04/2026	12,155	10,788,224	0.22%
				<u>40,968,908</u>	<u>0.82%</u>
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	7,811	7,898,176	0.16%
Dell International LLC/EMC Corp.	5.85%	15/07/2025	232	243,507	0.00%
Dell International LLC/EMC Corp.	6.02%	15/06/2026	4,102	4,361,031	0.09%
				<u>12,502,714</u>	<u>0.25%</u>
<i>Distribution/Wholesale</i>					
KAR Auction Services, Inc. <sup>(1)</sup>	5.125%	01/06/2025	9,150	9,034,207	0.18%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	29/10/2024	3,111	2,886,191	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.15%	15/02/2024	9,031	8,782,642	0.18%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	277,729	0.01%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	6,000	5,995,406	0.12%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,095,454	0.02%
Air Lease Corp.	3.00%	15/09/2023	4,250	4,163,205	0.08%
Air Lease Corp.	4.25%	01/02/2024	716	713,222	0.01%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,082,279	0.04%
Aircastle Ltd.	5.00%	01/04/2023	2,887	2,907,442	0.06%
Aircastle Ltd. <sup>(1)</sup>	5.25%	11/08/2025	9,412	9,221,059	0.18%
Ally Financial, Inc.	1.45%	02/10/2023	909	883,802	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	4,322	4,308,079	0.09%
Ally Financial, Inc.	5.125%	30/09/2024	8,867	9,032,569	0.18%
Ally Financial, Inc.	5.75%	20/11/2025	11,813	11,977,880	0.24%
American Express Co.	3.95%	01/08/2025	7,007	7,063,847	0.14%
Aviation Capital Group LLC <sup>(1)</sup>	1.95%	30/01/2026	2,110	1,846,656	0.04%
Aviation Capital Group LLC <sup>(1)</sup>	3.875%	01/05/2023	6,667	6,601,659	0.13%
Aviation Capital Group LLC <sup>(1)</sup>	5.50%	15/12/2024	9,260	9,195,789	0.18%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	4.25%	15/04/2026	1,654	1,541,168	0.03%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.125%	01/10/2023	9,999	9,910,650	0.20%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	10,945	10,820,752	0.22%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2023	4,300	4,305,507	0.09%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2026	1,322	1,285,146	0.03%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	6,554	6,091,058	0.12%
Bread Financial Holdings, Inc. <sup>(1)</sup>	7.00%	15/01/2026	9,621	9,111,448	0.18%
Capital One Financial Corp.	4.166% <sup>(3)</sup>	09/05/2025	4,024	3,992,609	0.08%
Citigroup Global Markets Holdings, Inc./United States	0.75%	07/06/2024	5,876	5,595,538	0.11%
Muthoot Finance Ltd. <sup>(1)</sup>	6.125%	31/10/2022	1,550	1,545,815	0.03%
Navient Corp.	5.50%	25/01/2023	1,977	1,990,543	0.04%
Navient Corp.	5.875%	25/10/2024	5,776	5,668,801	0.11%
Navient Corp.	6.125%	25/03/2024	8,314	8,280,370	0.16%
Navient Corp.	7.25%	25/09/2023	2,982	3,033,347	0.06%
OneMain Finance Corp.	5.625%	15/03/2023	1,155	1,156,519	0.02%
OneMain Finance Corp.	6.125%	15/03/2024	2,673	2,640,042	0.05%
OneMain Finance Corp.	8.25%	01/10/2023	8,277	8,422,021	0.17%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	4.50%	15/03/2023	7,644	7,576,528	0.15%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	5.50%	15/02/2024	12,903	12,762,865	0.25%
				<u>194,765,637</u>	<u>3.88%</u>
<i>Electric</i>					
AES Corp. <sup>(1)</sup>	3.30%	15/07/2025	7,605	7,257,984	0.14%
Alexander Funding Trust <sup>(1)</sup>	1.841%	15/11/2023	14,953	14,330,486	0.29%
American Electric Power Co., Inc.	2.031%	15/03/2024	9,399	9,149,613	0.18%
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	3.85%	01/05/2023	3,495	3,485,925	0.07%
Calpine Corp. <sup>(1)</sup>	5.25%	01/06/2026	4,930	4,979,399	0.10%
Comision Federal de Electricidad <sup>(1)</sup>	4.875%	15/01/2024	8,068	8,045,732	0.16%
Dominion Energy, Inc.	2.359% <sup>(2)</sup>	15/09/2023	4,045	4,024,261	0.08%
Enel Finance International NV <sup>(1)</sup>	4.25%	15/06/2025	2,815	2,796,132	0.06%
Eversource Energy	4.20%	27/06/2024	2,126	2,135,053	0.04%
Fells Point Funding Trust <sup>(1)</sup>	3.046%	31/01/2027	6,371	6,004,483	0.12%
FirstEnergy Transmission LLC <sup>(1)</sup>	4.35%	15/01/2025	6,487	6,450,973	0.13%
Israel Electric Corp. Ltd. <sup>(1)</sup>	5.00%	12/11/2024	977	990,307	0.02%
Israel Electric Corp. Ltd. <sup>(1)</sup>	6.875%	21/06/2023	5,630	5,768,611	0.12%
Jersey Central Power & Light Co. <sup>(1)</sup>	4.70%	01/04/2024	5,798	5,821,179	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Electric (continued)</i>					
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	2,900	2,907,254	0.06%
NextEra Energy Capital Holdings, Inc.	1.775% <sup>(2)</sup>	22/02/2023	22,815	22,707,980	0.45%
NextEra Energy Capital Holdings, Inc.	4.20%	20/06/2024	3,498	3,552,661	0.07%
NextEra Energy Capital Holdings, Inc.	4.45%	20/06/2025	4,573	4,719,710	0.09%
Niagara Mohawk Power Corp. <sup>(1)</sup>	3.508%	01/10/2024	5,891	5,767,929	0.12%
NRG Energy, Inc. <sup>(1)</sup>	3.75%	15/06/2024	6,378	6,247,869	0.12%
OGE Energy Corp.	0.703%	26/05/2023	863	839,659	0.02%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	10,404,055	0.21%
Southern Co.	5.113%	01/08/2027	4,550	4,666,164	0.09%
Trans-Allegheny Interstate Line Co. <sup>(1)</sup>	3.85%	01/06/2025	4,665	4,637,166	0.09%
TransAlta Corp.	4.50%	15/11/2022	5,191	5,200,525	0.10%
Vistra Operations Co. LLC <sup>(1)</sup>	3.55%	15/07/2024	12,648	12,264,727	0.24%
Vistra Operations Co. LLC <sup>(1)</sup>	4.875%	13/05/2024	5,451	5,415,812	0.11%
				<u>170,571,649</u>	<u>3.40%</u>
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026	5,528	5,488,586	0.11%
Greenko Dutch BV <sup>(1)</sup>	3.85%	29/03/2026	2,546	2,238,841	0.05%
Greenko Mauritius Ltd. <sup>(1)</sup>	6.25%	21/02/2023	1,722	1,700,475	0.03%
				<u>9,427,902</u>	<u>0.19%</u>
<i>Engineering &amp; Construction</i>					
Fluor Corp.	3.50%	15/12/2024	2,086	2,025,833	0.04%
<i>Entertainment</i>					
Caesars Entertainment, Inc. <sup>(1)</sup>	6.25%	01/07/2025	6,750	6,741,461	0.13%
Caesars Entertainment, Inc. <sup>(1)</sup>	8.125%	01/07/2027	5,550	5,557,798	0.11%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op <sup>(1)</sup>	5.50%	01/05/2025	5,828	5,874,857	0.12%
International Game Technology PLC <sup>(1)</sup>	6.50%	15/02/2025	1,864	1,897,328	0.04%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.875%	01/11/2024	7,939	7,919,550	0.16%
Peninsula Pacific Entertainment LLC/Peninsula Pacific Entertainment Finance In <sup>(1)</sup>	8.50%	15/11/2027	2,020	2,190,377	0.04%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	8.75%	01/05/2025	5,206	5,408,325	0.11%
				<u>35,589,696</u>	<u>0.71%</u>
<i>Food</i>					
FAGE International SA/FAGE USA Dairy Industry, Inc. <sup>(1)</sup>	5.625%	15/08/2026	1,789	1,593,648	0.03%
NBM US Holdings, Inc. <sup>(1)</sup>	7.00%	14/05/2026	2,200	2,211,440	0.05%
US Foods, Inc. <sup>(1)</sup>	6.25%	15/04/2025	4,494	4,583,431	0.09%
				<u>8,388,519</u>	<u>0.17%</u>
<i>Food Service</i>					
Aramark Services, Inc. <sup>(1)</sup>	5.00%	01/04/2025	4,479	4,472,237	0.09%
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH <sup>(1)</sup>	5.75%	14/07/2026	1,901	1,941,430	0.04%
<i>Gas</i>					
Atmos Energy Corp.	0.625%	09/03/2023	4,814	4,736,135	0.09%
Atmos Energy Corp.	2.07% <sup>(2)</sup>	09/03/2023	7,801	7,789,396	0.16%
CenterPoint Energy Resources Corp.	0.70%	02/03/2023	7,000	6,918,443	0.14%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Gas (continued)</i>					
National Fuel Gas Co.	5.50%	15/01/2026	6,438	6,591,447	0.13%
National Fuel Gas Co.	7.395%	30/03/2023	485	486,213	0.01%
ONE Gas, Inc.	0.85%	11/03/2023	18,347	18,041,230	0.36%
ONE Gas, Inc.	1.10%	11/03/2024	19,242	18,396,910	0.37%
ONE Gas, Inc.	2.331% <sup>(2)</sup>	11/03/2023	5,797	5,777,615	0.11%
				<u>68,737,389</u>	<u>1.37%</u>
<i>Healthcare-Services</i>					
Centene Corp.	4.25%	15/12/2027	4,591	4,518,981	0.09%
HCA, Inc.	5.00%	15/03/2024	2,681	2,721,384	0.05%
HCA, Inc.	5.25%	15/04/2025	10,205	10,404,906	0.21%
HCA, Inc.	5.375%	01/02/2025	2,001	2,044,466	0.04%
				<u>19,689,737</u>	<u>0.39%</u>
<i>Home Builders</i>					
Lennar Corp.	4.50%	30/04/2024	2,587	2,597,690	0.05%
Lennar Corp.	4.75%	15/11/2022	5,956	5,961,336	0.12%
Lennar Corp.	4.875%	15/12/2023	955	964,324	0.02%
Lennar Corp.	5.875%	15/11/2024	8,186	8,445,102	0.17%
Toll Brothers Finance Corp.	4.375%	15/04/2023	1,585	1,583,596	0.03%
Toll Brothers Finance Corp.	4.875%	15/11/2025	3,048	3,055,167	0.06%
				<u>22,607,215</u>	<u>0.45%</u>
<i>Housewares</i>					
Newell Brands, Inc.	4.10%	01/04/2023	4,345	4,337,961	0.09%
Newell Brands, Inc.	4.45%	01/04/2026	4,388	4,339,118	0.09%
Newell Brands, Inc.	4.875%	01/06/2025	745	753,392	0.01%
				<u>9,430,471</u>	<u>0.19%</u>
<i>Insurance</i>					
Aon Corp.	8.205%	01/01/2027	4,425	4,781,202	0.10%
CNO Financial Group, Inc.	5.25%	30/05/2025	11,394	11,607,401	0.23%
CNO Global Funding <sup>(1)</sup>	1.75%	07/10/2026	2,815	2,534,192	0.05%
F&G Global Funding <sup>(1)</sup>	0.90%	20/09/2024	3,086	2,862,307	0.06%
F&G Global Funding <sup>(1)</sup>	1.75%	30/06/2026	3,813	3,448,478	0.07%
F&G Global Funding <sup>(1)</sup>	2.30%	11/04/2027	5,822	5,311,755	0.11%
Fidelity & Guaranty Life Holdings, Inc. <sup>(1)</sup>	5.50%	01/05/2025	1,681	1,726,982	0.03%
GA Global Funding Trust <sup>(1)</sup>	0.80%	13/09/2024	2,393	2,223,517	0.04%
GA Global Funding Trust <sup>(1)</sup>	3.85%	11/04/2025	5,492	5,396,409	0.11%
Jackson Financial, Inc.	5.17%	08/06/2027	3,009	3,037,454	0.06%
Jackson National Life Global Funding <sup>(1)</sup>	1.75%	12/01/2025	3,039	2,881,096	0.06%
Kemper Corp.	4.35%	15/02/2025	1,698	1,699,075	0.03%
Peachtree Corners Funding Trust <sup>(1)</sup>	3.976%	15/02/2025	1,422	1,426,756	0.03%
				<u>48,936,624</u>	<u>0.98%</u>
<i>Internet</i>					
Baidu, Inc.	3.50%	28/11/2022	4,253	4,258,082	0.08%
Baidu, Inc.	3.875%	29/09/2023	1,300	1,304,530	0.03%
Baidu, Inc.	4.375%	14/05/2024	1,123	1,134,328	0.02%
Expedia Group, Inc. <sup>(1)</sup>	6.25%	01/05/2025	6,794	7,053,037	0.14%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	6,282	6,191,539	0.12%
Netflix, Inc.	4.375%	15/11/2026	13,333	13,366,066	0.27%
Netflix, Inc.	5.875%	15/02/2025	14,000	14,506,351	0.29%
Prosus NV <sup>(1)</sup>	3.257%	19/01/2027	6,100	5,512,704	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Internet (continued)</i>					
VeriSign, Inc.	4.75%	15/07/2027	2,691	2,676,537	0.05%
VeriSign, Inc.	5.25%	01/04/2025	765	781,718	0.02%
				<u>56,784,892</u>	<u>1.13%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	5,804	4,837,141	0.10%
CSN Resources SA <sup>(1)</sup>	7.625%	17/04/2026	3,081	3,081,400	0.06%
POSCO <sup>(1)</sup>	2.375%	12/11/2022	1,225	1,222,287	0.02%
Steel Dynamics, Inc.	5.00%	15/12/2026	481	480,341	0.01%
				<u>9,621,169</u>	<u>0.19%</u>
<i>Lodging</i>					
Hyatt Hotels Corp.	1.30%	01/10/2023	8,266	8,011,841	0.16%
Hyatt Hotels Corp.	1.80%	01/10/2024	2,914	2,760,146	0.06%
MGM Resorts International	6.75%	01/05/2025	1,125	1,146,707	0.02%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	4.25%	30/05/2023	582	578,336	0.01%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	1,186	1,169,821	0.02%
				<u>13,666,851</u>	<u>0.27%</u>
<i>Machinery-Diversified</i>					
CNH Industrial NV	4.50%	15/08/2023	2,257	2,266,499	0.05%
Granite US Holdings Corp. <sup>(1)</sup>	11.00%	01/10/2027	5,510	5,138,350	0.10%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	8,428	8,436,384	0.17%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	4,987	4,998,383	0.10%
				<u>20,839,616</u>	<u>0.42%</u>
<i>Media</i>					
AMC Networks, Inc.	5.00%	01/04/2024	5,000	4,986,825	0.10%
Univision Communications, Inc. <sup>(1)</sup>	5.125%	15/02/2025	7,166	6,977,283	0.14%
				<u>11,964,108</u>	<u>0.24%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	5,879	5,813,965	0.12%
Alcoa Nederland Holding BV <sup>(1)</sup>	6.125%	15/05/2028	3,161	3,202,511	0.06%
Anglo American Capital PLC <sup>(1)</sup>	3.625%	11/09/2024	7,992	7,868,130	0.16%
Anglo American Capital PLC <sup>(1)</sup>	4.875%	14/05/2025	3,619	3,654,870	0.07%
Anglo American Capital PLC <sup>(1)</sup>	5.375%	01/04/2025	7,500	7,678,277	0.15%
First Quantum Minerals Ltd. <sup>(1)</sup>	7.50%	01/04/2025	4,343	4,329,254	0.09%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	5.125%	15/05/2024	5,158	5,208,497	0.10%
Freeport Indonesia PT <sup>(1)</sup>	4.763%	14/04/2027	2,946	2,894,445	0.06%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	1,967	1,962,310	0.04%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	7,972	8,023,978	0.16%
Glencore Finance Canada Ltd. <sup>(1)</sup>	4.25%	25/10/2022	6,355	6,362,976	0.13%
Glencore Funding LLC <sup>(1)</sup>	1.625%	27/04/2026	2,358	2,122,842	0.04%
Glencore Funding LLC <sup>(1)</sup>	4.00%	16/04/2025	10,416	10,351,051	0.21%
Glencore Funding LLC <sup>(1)</sup>	4.00%	27/03/2027	3,033	2,943,428	0.06%
Glencore Funding LLC <sup>(1)</sup>	4.125%	30/05/2023	12,850	12,818,132	0.25%
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	8,303	8,277,471	0.16%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	13,655	13,704,293	0.27%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Mining (continued)</i>					
Kinross Gold Corp.	5.95%	15/03/2024	5,779	5,918,170	0.12%
				<u>113,134,600</u>	<u>2.25%</u>
<i>Miscellaneous Manufacturer</i>					
Gates Global LLC/Gates Corp. <sup>(1)</sup>	6.25%	15/01/2026	2,132	2,086,642	0.04%
Parker-Hannifin Corp.	3.65%	15/06/2024	3,474	3,473,968	0.07%
Pentair Finance S.A.R.L.	3.15%	15/09/2022	3,600	3,592,349	0.07%
				<u>9,152,959</u>	<u>0.18%</u>
<i>Oil &amp; Gas</i>					
Aker BP ASA <sup>(1)</sup>	2.00%	15/07/2026	6,928	6,307,462	0.13%
Cenovus Energy, Inc.	5.375%	15/07/2025	6,514	6,769,787	0.13%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	3,798	3,745,075	0.07%
Continental Resources, Inc. <sup>(1)</sup>	2.268%	15/11/2026	3,808	3,447,404	0.07%
Continental Resources, Inc.	3.80%	01/06/2024	10,335	10,231,676	0.20%
Continental Resources, Inc.	4.50%	15/04/2023	6,081	6,097,814	0.12%
Coterra Energy, Inc. <sup>(1)</sup>	4.375%	01/06/2024	7,449	7,455,179	0.15%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	3,956	3,670,792	0.07%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.625%	15/10/2025	12,814	12,811,117	0.26%
Devon Energy Corp.	5.25%	15/09/2024	10,799	11,042,075	0.22%
Devon Energy Corp.	5.25%	15/10/2027	11,420	11,565,226	0.23%
Devon Energy Corp.	5.875%	15/06/2028	5,000	5,119,930	0.10%
Devon Energy Corp.	8.25%	01/08/2023	12,940	13,401,672	0.27%
ENI SpA <sup>(1)</sup>	4.00%	12/09/2023	1,750	1,746,966	0.03%
EQT Corp. <sup>(1)</sup>	3.125%	15/05/2026	5,539	5,325,876	0.11%
EQT Corp.	6.125%	01/02/2025	5,227	5,449,226	0.11%
Equinor ASA <sup>(1)</sup>	7.875%	09/12/2022	1,000	1,014,306	0.02%
Hess Corp.	3.50%	15/07/2024	1,855	1,836,784	0.04%
Laredo Petroleum, Inc.	9.50%	15/01/2025	8,128	8,340,791	0.17%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	7,269	6,936,625	0.14%
Matador Resources Co.	5.875%	15/09/2026	10,514	10,711,032	0.21%
Murphy Oil Corp.	6.875%	15/08/2024	353	355,395	0.01%
Occidental Petroleum Corp.	5.55%	15/03/2026	10,550	10,853,682	0.22%
Occidental Petroleum Corp.	6.95%	01/07/2024	3,652	3,836,956	0.08%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	4.125%	15/02/2028	4,944	4,630,169	0.09%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	5.625%	15/10/2027	11,813	11,604,754	0.23%
PDC Energy, Inc.	5.75%	15/05/2026	9,260	9,063,225	0.18%
PDC Energy, Inc.	6.125%	15/09/2024	1,228	1,223,733	0.02%
Petroleos Mexicanos	3.50%	30/01/2023	2,000	1,991,800	0.04%
Petroleos Mexicanos	6.875%	04/08/2026	11,487	10,995,816	0.22%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	2.625%	15/08/2025	8,021	6,687,364	0.13%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	4.00%	15/08/2026	7,967	6,721,957	0.13%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	9,202	8,995,801	0.18%
				<u>219,987,467</u>	<u>4.38%</u>
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,287	1,212,032	0.02%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC <sup>(1)</sup>	2.839% <sup>(2)</sup>	15/12/2023	5,765	5,755,208	0.12%
Bayer US Finance II LLC <sup>(1)</sup>	3.375%	15/07/2024	3,459	3,412,229	0.07%
Bayer US Finance II LLC <sup>(1)</sup>	3.875%	15/12/2023	10,577	10,585,813	0.21%
Bayer US Finance II LLC <sup>(1)</sup>	4.25%	15/12/2025	7,689	7,682,027	0.15%

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## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Cigna Corp.	3.402% <sup>(2)</sup>	15/07/2023	3,050	3,058,021	0.06%
				30,493,298	0.61%
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	10,777	11,099,560	0.22%
Cheniere Corpus Christi Holdings LLC	7.00%	30/06/2024	13,538	14,047,039	0.28%
Energy Transfer LP	4.25%	15/03/2023	5,732	5,735,988	0.11%
Energy Transfer LP	5.875%	15/01/2024	6,093	6,227,190	0.12%
Kinder Morgan, Inc.	3.792% <sup>(2)</sup>	15/01/2023	781	781,366	0.02%
ONEOK Partners LP	4.90%	15/03/2025	358	362,983	0.01%
ONEOK, Inc.	7.50%	01/09/2023	3,844	3,959,039	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	3.85%	15/10/2023	4,250	4,239,651	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,921	3,932,035	0.08%
Sabine Pass Liquefaction LLC	5.625%	15/04/2023	6,802	6,845,926	0.14%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	12,762	13,032,098	0.26%
Texas Eastern Transmission LP <sup>(1)</sup>	2.80%	15/10/2022	537	535,806	0.01%
Western Midstream Operating LP	3.555% <sup>(2)</sup>	13/01/2023	4,237	4,196,429	0.08%
				74,995,110	1.49%
<i>REITS</i>					
American Tower Corp.	3.65%	15/03/2027	4,739	4,626,276	0.09%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,484,134	0.07%
EPR Properties	4.50%	01/04/2025	3,264	3,195,385	0.06%
EPR Properties	4.50%	01/06/2027	5,425	5,043,670	0.10%
EPR Properties	4.75%	15/12/2026	5,880	5,547,960	0.11%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	3,970,091	0.08%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	1,096	966,891	0.02%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	2,998	2,930,635	0.06%
Kilroy Realty LP	4.375%	01/10/2025	845	841,107	0.02%
Kite Realty Group Trust	4.00%	15/03/2025	2,952	2,903,429	0.06%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	5.25%	01/10/2025	5,613	5,311,891	0.11%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	7.50%	01/06/2025	4,117	4,224,783	0.08%
SL Green Operating Partnership LP	3.25%	15/10/2022	3,803	3,792,806	0.08%
SL Green Realty Corp.	4.50%	01/12/2022	2,155	2,156,876	0.04%
Starwood Property Trust, Inc. <sup>(1)</sup>	3.75%	31/12/2024	5,539	5,348,901	0.11%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.50%	15/02/2025	4,521	4,278,006	0.08%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	3.75%	15/02/2027	3,890	3,568,614	0.07%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	5.625%	01/05/2024	2,998	3,003,112	0.06%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,374,955	0.03%
Vornado Realty LP	3.50%	15/01/2025	15,499	15,013,388	0.30%
WEA Finance LLC/Westfield UK & Europe Finance PLC <sup>(1)</sup>	3.75%	17/09/2024	11,098	10,731,195	0.21%
				92,314,105	1.84%
<i>Retail</i>					
Arcos Dorados Holdings, Inc. <sup>(1)</sup>	5.875%	04/04/2027	1,031	1,002,648	0.02%
Sally Holdings LLC/Sally Capital, Inc.	5.625%	01/12/2025	11,444	11,442,798	0.23%
				12,445,446	0.25%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 49.12% (31 January 2022: 51.43%) (Continued)</b>					
<i>Savings &amp; Loans</i>					
Nationwide Building Society <sup>(1)</sup>	3.766% <sup>(3)</sup>	08/03/2024	1,788	1,782,487	0.04%
<i>Semiconductors</i>					
Broadcom Corp./Broadcom Cayman Finance Ltd.	2.65%	15/01/2023	7,365	7,321,427	0.14%
Microchip Technology, Inc.	0.972%	15/02/2024	9,394	8,963,688	0.18%
Microchip Technology, Inc.	2.67%	01/09/2023	8,442	8,326,310	0.17%
Microchip Technology, Inc.	4.25%	01/09/2025	4,957	4,940,529	0.10%
Microchip Technology, Inc.	4.333%	01/06/2023	5,013	5,033,652	0.10%
Qorvo, Inc. <sup>(1)</sup>	1.75%	15/12/2024	3,014	2,829,769	0.06%
SK Hynix, Inc. <sup>(1)</sup>	1.50%	19/01/2026	2,482	2,236,726	0.04%
				<u>39,652,101</u>	<u>0.79%</u>
<i>Software</i>					
Fidelity National Information Services, Inc.	4.50%	15/07/2025	2,217	2,253,298	0.04%
Oracle Corp.	2.50%	01/04/2025	5,680	5,496,816	0.11%
Oracle Corp.	2.65%	15/07/2026	1,420	1,344,167	0.03%
Take-Two Interactive Software, Inc.	3.30%	28/03/2024	3,305	3,287,364	0.07%
Take-Two Interactive Software, Inc.	3.55%	14/04/2025	2,248	2,232,258	0.04%
				<u>14,613,903</u>	<u>0.29%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	11,650	11,520,335	0.23%
T-Mobile USA, Inc.	2.25%	15/02/2026	1,109	1,035,346	0.02%
				<u>12,555,681</u>	<u>0.25%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	3.15%	15/03/2023	3,096	3,067,548	0.06%
<i>Transportation</i>					
Pelabuhan Indonesia Persero PT <sup>(1)</sup>	4.50%	02/05/2023	913	915,524	0.02%
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	6.50%	01/10/2025	6,018	5,998,532	0.12%
				<u>2,464,856,395</u>	<u>49.12%</u>
<b>Floating Rate Loans - 5.95% (31 January 2022: 8.14%)</b>					
<i>Aerospace &amp; Defense</i>					
AAvantage Loyalty IP Ltd. Initial Term Loan	7.46%	20/04/2028	3,941	3,891,452	0.08%
American Airlines, Inc. Replacement Term Loan	4.05%	27/06/2025	1,605	1,474,524	0.03%
Avolon TLB Borrower 1 LLC Term Loan B-3	3.876%	15/01/2025	6,439	6,323,304	0.13%
Avolon TLB Borrower 1 LLC Term Loan B-5	4.376%	01/12/2027	240	232,936	0.00%
				<u>11,922,216</u>	<u>0.24%</u>
<i>Automotive</i>					
Tenneco, Inc. Tranche B Term Loan	5.372%	01/10/2025	4,438	4,380,685	0.09%
<i>Banking</i>					
Asurion LLC Replacement Term Loan B-6	5.497%	03/11/2023	10,530	10,387,148	0.21%
Cushman & Wakefield U.S. Borrower LLC Replacement Term Loan	5.122%	21/08/2025	5,810	5,638,412	0.11%

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Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 5.95% (31 January 2022: 8.14%) (Continued)</b>					
<i>Banking (continued)</i>					
Invitation Homes Operating Partnership LP Term Loan A	3.162%	31/01/2025	13,814	13,745,042	0.27%
				<u>29,770,602</u>	<u>0.59%</u>
<i>Beverage, Food &amp; Tobacco</i>					
JBS USA Lux SA Term Loan	2.804%	01/05/2026	6,685	6,584,273	0.13%
<i>Broadcasting</i>					
Nielsen Finance LLC Term Loan B-4	3.872%	04/10/2023	14,758	14,748,593	0.29%
Univision Communications, Inc. 1 <sup>st</sup> Lien Replacement Repriced Term Loan	5.122%	15/03/2024	2,546	2,525,771	0.05%
				<u>17,274,364</u>	<u>0.34%</u>
<i>Buildings &amp; Real Estate</i>					
American Tower Corp. Term Loan	3.063%	07/12/2022	2,875	2,876,319	0.06%
American Tower Corp. Term Loan	3.063%	08/12/2023	6,810	6,758,683	0.13%
				<u>9,635,002</u>	<u>0.19%</u>
<i>Cargo Transport</i>					
XPO Logistics, Inc. Refinancing Term Loan	3.548%	24/02/2025	18,837	18,440,779	0.37%
<i>Chemicals, Plastics &amp; Rubber</i>					
Axalta Coating Systems Dutch Holding B BV Term Loan B-3	4.00%	01/06/2024	8,252	8,209,695	0.16%
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Finance S.A.R.L. Term Loan	4.00%	06/10/2023	8,932	8,927,367	0.18%
<i>Electronics</i>					
TIBCO Software, Inc. Term Loan B-3	6.13%	30/06/2026	5,685	5,655,218	0.11%
<i>Financial</i>					
Global Payments, Inc. Term Loan	3.747%	09/07/2024	9,128	9,104,998	0.18%
MoneyGram International, Inc. Closing Date Term Loan	6.00%	21/07/2026	11,235	10,975,226	0.22%
				<u>20,080,224</u>	<u>0.40%</u>
<i>Healthcare &amp; Pharmaceuticals</i>					
Change Healthcare Holdings LLC Closing Date Term Loan	4.872%	01/03/2024	9,160	9,068,888	0.18%
Humana, Inc. Delayed Draw Term Loan	3.672%	28/05/2024	3,836	3,809,435	0.08%
Humana, Inc. Term Loan	3.566%	30/10/2023	12,732	12,644,318	0.25%
Nutrition & Biosciences, Inc. 3-Year Delayed Draw Term Loan	2.96%	17/01/2023	2,825	2,821,006	0.06%
Nutrition & Biosciences, Inc. 5-Year Delayed Draw Term Loan	2.585%	17/01/2025	6,335	6,326,789	0.13%
				<u>34,670,436</u>	<u>0.70%</u>
<i>Hotel, Gaming &amp; Leisure</i>					
Hilton Worldwide Finance LLC Refinanced Series Term Loan B-2	4.01%	22/06/2026	11,695	11,535,286	0.23%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 5.95% (31 January 2022: 8.14%) (Continued)</b>					
<i>Hotels, Motels, Inns &amp; Gaming</i>					
Caesars Resort Collection LLC Term Loan B	5.122%	23/12/2024	8,859	8,683,323	0.17%
Churchill Downs, Inc. Facility Term Loan B	4.38%	27/12/2024	15,408	15,100,211	0.30%
Four Seasons Holdings, Inc. 1 <sup>st</sup> Lien Term Loan	TBD	30/11/2023	9,290	9,244,817	0.18%
Resorts World Las Vegas LLC Facility Term Loan A	3.88%	16/04/2024	3,975	3,875,625	0.08%
Seminole Tribe of Florida, Inc. Replacement Term Loan B	4.122%	08/07/2024	1,480	1,481,997	0.03%
				<u>38,385,973</u>	<u>0.76%</u>
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Royal Caribbean Cruises Ltd. Revolving Credit Advance Term Loan	TBD	12/10/2022	4,000	3,950,000	0.08%
<i>Media</i>					
Charter Communications Operating LLC Term Loan B-1	4.13%	30/04/2025	24,586	24,215,110	0.48%
Comcast Hulu Holdings LLC Term Loan A	3.247%	15/03/2024	11,108	11,052,640	0.22%
				<u>35,267,750</u>	<u>0.70%</u>
<i>Oil &amp; Gas</i>					
Buckeye Partners LP Tranche B-1 Term Loan	3.916%	01/11/2026	14,263	14,027,364	0.28%
Cheniere Corpus Christi Holdings LLC Tranche 2 Term Loan	TBD	30/06/2024	1,247	1,245,639	0.03%
				<u>15,273,003</u>	<u>0.31%</u>
<i>Personal Transportation</i>					
American Airlines, Inc. Term Loan B	TBD	15/12/2023	3,066	3,019,123	0.06%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan A	4.372%	31/01/2025	11,750	11,588,475	0.23%
Syniverse Holdings LLC Initial Term Loan	8.216%	13/05/2027	4,400	3,951,750	0.08%
				<u>15,540,225</u>	<u>0.31%</u>
<b>Total Floating Rate Loans</b>				<b><u>298,522,221</u></b>	<b><u>5.95%</u></b>
<b>Government Obligations - 6.86% (31 January 2022: 5.39%)</b>					
<i>Non-U.S. Government Obligations</i>					
Republic of Morocco <sup>(1)</sup>	4.25%	11/12/2022	3,000	2,998,344	0.06%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	2.75%	30/04/2027	36,683	36,743,183	0.73%
U.S. Treasury Note	2.75%	31/07/2027	28,130	28,202,522	0.56%
U.S. Treasury Note	3.00%	30/06/2024	153,381	153,614,667	3.06%
U.S. Treasury Note	3.00%	31/07/2024	57,188	57,299,695	1.14%
U.S. Treasury Note	3.25%	30/06/2027	63,955	65,561,370	1.31%
				<u>341,421,437</u>	<u>6.80%</u>
<b>Total Government Obligations</b>				<b><u>344,419,781</u></b>	<b><u>6.86%</u></b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2022: 0.04%)</b>					
Federal Home Loan Mortgage Corp.	1.89% <sup>(2)</sup>	01/11/2043	117	119,264	0.00%
Federal Home Loan Mortgage Corp.	2.132% <sup>(2)</sup>	01/04/2037	20	20,227	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.03% (31 January 2022: 0.04%) (Continued)</b>					
Federal Home Loan Mortgage Corp.	2.359% <sup>(2)</sup>	01/06/2041	462	476,906	0.01%
Federal Home Loan Mortgage Corp.	2.824% <sup>(2)</sup>	01/06/2042	47	48,581	0.00%
Federal National Mortgage Assoc.	2.062% <sup>(2)</sup>	01/12/2040	18	18,093	0.00%
Federal National Mortgage Assoc.	2.10% <sup>(2)</sup>	01/01/2042	158	162,758	0.01%
Federal National Mortgage Assoc.	2.112% <sup>(2)</sup>	01/01/2041	61	62,822	0.00%
Federal National Mortgage Assoc.	2.138% <sup>(2)</sup>	01/04/2040	16	16,174	0.00%
Federal National Mortgage Assoc.	2.198% <sup>(2)</sup>	01/12/2040	38	38,829	0.00%
Federal National Mortgage Assoc.	2.211% <sup>(2)</sup>	01/10/2040	9	9,429	0.00%
Federal National Mortgage Assoc.	2.386% <sup>(2)</sup>	01/08/2037	26	26,359	0.00%
Federal National Mortgage Assoc.	2.388% <sup>(2)</sup>	01/06/2038	69	70,766	0.00%
Federal National Mortgage Assoc.	2.47% <sup>(2)</sup>	01/08/2041	54	55,185	0.00%
Federal National Mortgage Assoc.	2.529% <sup>(2)</sup>	01/10/2036	63	65,232	0.00%
Federal National Mortgage Assoc.	2.696% <sup>(2)</sup>	01/09/2036	11	11,204	0.00%
Federal National Mortgage Assoc.	2.717% <sup>(2)</sup>	01/12/2045	50	51,241	0.00%
Federal National Mortgage Assoc.	2.743% <sup>(2)</sup>	01/12/2045	154	158,218	0.01%
Federal National Mortgage Assoc.	2.753% <sup>(2)</sup>	01/10/2036	7	7,627	0.00%
Federal National Mortgage Assoc.	2.797% <sup>(2)</sup>	01/10/2045	39	39,820	0.00%
Federal National Mortgage Assoc.	2.862% <sup>(2)</sup>	01/05/2042	122	124,658	0.00%
Federal National Mortgage Assoc.	3.839% <sup>(2)</sup>	01/06/2042	56	57,566	0.00%
Government National Mortgage Assoc. 2013-171 Class IO	0.564% <sup>(2)</sup>	16/06/2054	26	2,759	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% <sup>(2)</sup>	16/01/2048	71	67,661	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.579% <sup>(2)</sup>	16/08/2054	35	9,158	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.002% <sup>(2)</sup>	16/03/2056	1,139	6,198	0.00%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>1,726,735</b>	<b>0.03%</b>
<b>Municipal Bonds - 0.07% (31 January 2022: 0.04%)</b>					
Louisiana Local Government Environmental Facilities & Community Development Auth	3.615%	01/02/2029	2,240	2,239,728	0.05%
State of Illinois	4.95%	01/06/2023	1,150	1,161,429	0.02%
<b>Total Municipal Bonds</b>				<b>3,401,157</b>	<b>0.07%</b>
<b>Short Term Investments<sup>(4)</sup> - 1.78% (31 January 2022: 2.85%)</b>					
<b>Commercial Paper - 1.51% (31 January 2022: 2.29%)</b>					
Brookfield US Holdings, Inc. <sup>(1)</sup>	2.372%	01/08/2022	3,521	3,521,000	0.07%
Brookfield US Holdings, Inc. <sup>(1)</sup>	2.601%	02/08/2022	22,285	22,285,000	0.45%
Canadian Pacific Ltd. <sup>(1)</sup>	2.352%	05/08/2022	5,000	4,999,021	0.10%
Dollar General Corp. <sup>(1)</sup>	2.271%	01/08/2022	9,616	9,616,000	0.19%
Elevance Health, Inc. <sup>(1)</sup>	2.551%	01/08/2022	7,565	7,565,000	0.15%
Fortune Brands Home & Security, Inc. <sup>(1)</sup>	3.051%	02/08/2022	10,672	10,672,000	0.21%
Jabil, Inc. <sup>(1)</sup>	3.051%	01/08/2022	7,934	7,934,000	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(4)</sup> - 1.78% (31 January 2022: 2.85%) (Continued)</b>					
<b>Commercial Paper - 1.51% (31 January 2022: 2.29%) (Continued)</b>					
Newell Brands, Inc. <sup>(1)</sup>	3.452%	03/08/2022	9,159	9,158,122	0.18%
<b>Total Commercial Paper</b>				<b>75,750,143</b>	<b>1.51%</b>
<b>U.S. Government Agency - 0.27% (31 January 2022: 0.00%)</b>					
Federal Home Loan Bank Discount Notes	ZCP	23/09/2022	13,621	13,584,799	0.27%
<b>Total U.S. Government Agency</b>				<b>13,584,799</b>	<b>0.27%</b>
<b>Total Short Term Investments</b>				<b>89,334,942</b>	<b>1.78%</b>
<b>Shares</b>					
<b>Common Stock - 0.00% (31 January 2022: 0.00%)</b>					
<i>Mining</i>					
Bighorn Permian Resources LLC*			693	4,096	0.00%
<b>Total Common Stock</b>				<b>4,096</b>	<b>0.00%</b>
<b>Total Investment in Securities (Cost: USD 5,081,207,956)</b>				<b>4,886,138,604</b>	<b>97.37%</b>

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 2022.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.

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

## Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2022: (0.09%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2022	24,679,377 USD	24,052,028 EUR	Barclays Bank Plc	(105,825)	(0.01%)
30/08/2022	263,961 USD	257,630 EUR	Barclays Bank Plc	(745)	(0.00%)
30/08/2022	533,617 USD	521,003 EUR	Brown Brothers Harriman	(1,316)	(0.00%)
30/08/2022	446,618 USD	437,168 EUR	Brown Brothers Harriman	29	0.00%
30/08/2022	24,829 USD	24,400 EUR	Brown Brothers Harriman	100	0.00%
30/08/2022	79,764 USD	78,530 EUR	Brown Brothers Harriman	469	0.00%
30/08/2022	206,742 USD	203,818 EUR	Brown Brothers Harriman	1,496	0.00%
30/08/2022	621,506 EUR	636,963 USD	Brown Brothers Harriman	1,981	0.00%
				<b>(103,811)</b>	<b>(0.01%)</b>
Class A EUR Distributing (Hedged)					
30/08/2022	857,360 USD	835,566 EUR	Barclays Bank Plc	(3,676)	(0.00%)
30/08/2022	8,654 USD	8,447 EUR	Barclays Bank Plc	(24)	(0.00%)
30/08/2022	20,765 EUR	21,281 USD	Brown Brothers Harriman	66	0.00%
30/08/2022	30,487 USD	30,015 EUR	Brown Brothers Harriman	179	0.00%
				<b>(3,455)</b>	<b>(0.00%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2022: (0.09%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
Class A GBP Distributing (Hedged)					
30/08/2022	7,800 USD	6,467 GBP	Barclays Bank Plc	75	0.00%
30/08/2022	12,819 GBP	15,467 USD	Brown Brothers Harriman	(143)	(0.00%)
30/08/2022	749,512 USD	621,633 GBP	Standard Chartered Bank	7,449	0.00%
				<u>7,381</u>	<u>0.00%</u>
Class A SGD Distributing (Hedged)					
30/08/2022	12,746 USD	17,666 SGD	Brown Brothers Harriman	29	0.00%
30/08/2022	5,448,835 USD	7,544,964 SGD	Standard Chartered Bank	7,357	0.00%
				<u>7,386</u>	<u>0.00%</u>
Class I CHF Accumulating (Hedged)					
30/08/2022	178,102 CHF	185,077 USD	Brown Brothers Harriman	(2,366)	(0.00%)
30/08/2022	14,049,488 USD	13,493,817 CHF	Citibank	152,048	0.00%
				<u>149,682</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2022	230,189,694 USD	224,338,279 EUR	Barclays Bank Plc	(987,048)	(0.02%)
30/08/2022	2,929,958 USD	2,859,678 EUR	Barclays Bank Plc	(8,273)	(0.00%)
30/08/2022	430,340 EUR	437,101 USD	Brown Brothers Harriman	(2,571)	(0.00%)
30/08/2022	48,511 EUR	49,207 USD	Brown Brothers Harriman	(356)	(0.00%)
30/08/2022	111,827 USD	109,183 EUR	Brown Brothers Harriman	(276)	(0.00%)
30/08/2022	14,590 EUR	14,847 USD	Brown Brothers Harriman	(60)	(0.00%)
30/08/2022	97 EUR	98 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	244 USD	238 EUR	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	470 EUR	481 USD	Brown Brothers Harriman	1	0.00%
30/08/2022	13,235 USD	12,955 EUR	Brown Brothers Harriman	1	0.00%
30/08/2022	7,120,091 EUR	7,297,168 USD	Brown Brothers Harriman	22,690	0.00%
				<u>(975,894)</u>	<u>(0.02%)</u>
Class I EUR Distributing (Hedged)					
30/08/2022	17,518,008 USD	17,072,700 EUR	Barclays Bank Plc	(75,117)	(0.00%)
30/08/2022	172,982 USD	168,833 EUR	Barclays Bank Plc	(488)	(0.00%)
30/08/2022	534,312 EUR	547,600 USD	Brown Brothers Harriman	1,703	0.00%
				<u>(73,902)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2022	128,067 GBP	154,388 USD	Brown Brothers Harriman	(1,559)	(0.00%)
30/08/2022	124,963 GBP	150,771 USD	Brown Brothers Harriman	(1,396)	(0.00%)
30/08/2022	146 USD	121 GBP	Brown Brothers Harriman	1	0.00%
30/08/2022	7,092,857 USD	5,882,703 GBP	Standard Chartered Bank	70,487	0.00%
				<u>67,533</u>	<u>0.00%</u>
Class I GBP Distributing (Hedged)					
30/08/2022	428,096 GBP	516,509 USD	Brown Brothers Harriman	(4,782)	(0.00%)
30/08/2022	24,842,709 USD	20,604,149 GBP	Standard Chartered Bank	246,882	0.00%
				<u>242,100</u>	<u>0.00%</u>
Class I SGD Distributing (Hedged)					
30/08/2022	10,262 USD	14,210 SGD	Standard Chartered Bank	14	0.00%
				<u>14</u>	<u>0.00%</u>
Class J CHF Accumulating (Hedged)					
30/08/2022	215,263 CHF	223,693 USD	Brown Brothers Harriman	(2,859)	(0.00%)
30/08/2022	30,242,610 USD	29,046,484 CHF	Citibank	327,295	0.01%
				<u>324,436</u>	<u>0.01%</u>
Class J EUR Accumulating (Hedged)					
30/08/2022	243,269,395 USD	237,085,494 EUR	Barclays Bank Plc	(1,043,133)	(0.02%)
30/08/2022	3,249,219 USD	3,171,280 EUR	Barclays Bank Plc	(9,175)	(0.00%)
30/08/2022	1,105,384 EUR	1,121,238 USD	Brown Brothers Harriman	(8,114)	(0.00%)

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

## Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2022: (0.09%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J EUR Accumulating (Hedged) (continued)					
30/08/2022	46,357 EUR	47,359 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2022	217 EUR	221 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	2,704 EUR	2,767 USD	Brown Brothers Harriman	4	0.00%
30/08/2022	56,593 USD	55,615 EUR	Brown Brothers Harriman	227	0.00%
30/08/2022	322,552 EUR	330,361 USD	Brown Brothers Harriman	815	0.00%
30/08/2022	218,105 USD	214,732 EUR	Brown Brothers Harriman	1,283	0.00%
30/08/2022	7,509,777 EUR	7,696,546 USD	Brown Brothers Harriman	23,932	0.00%
				<u>(1,034,165)</u>	<u>(0.02%)</u>
Class J EUR Distributing (Hedged)					
30/08/2022	24,193,962 USD	23,578,952 EUR	Barclays Bank Plc	(103,743)	(0.00%)
30/08/2022	7,990 EUR	8,130 USD	Brown Brothers Harriman	(33)	(0.00%)
30/08/2022	738,198 EUR	756,557 USD	Brown Brothers Harriman	2,353	0.00%
				<u>(101,423)</u>	<u>(0.00%)</u>
Class J GBP Distributing (Hedged)					
30/08/2022	509,375 GBP	614,574 USD	Brown Brothers Harriman	(5,690)	(0.00%)
30/08/2022	845,000 GBP	1,028,924 USD	Brown Brothers Harriman	(29)	(0.00%)
30/08/2022	16,760 USD	13,900 GBP	Brown Brothers Harriman	166	0.00%
30/08/2022	36,902,185 USD	30,606,087 GBP	Standard Chartered Bank	366,727	0.01%
				<u>361,174</u>	<u>0.01%</u>
Class J SEK Accumulating (Hedged)					
30/08/2022	13,128 USD	133,063 SEK	Citibank	(59)	(0.00%)
				<u>(59)</u>	<u>(0.00%)</u>
				<u>(1,133,003)</u>	<u>(0.03%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(1,133,003)</b>	<b>(0.03%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>1,235,859</b>	<b>0.02%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(2,368,862)</b>	<b>(0.05%)</b>

## Open Futures Contracts - 0.01% (31 January 2022: (0.12%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2022	7,179	(1,040,863)	(0.02%)
U.S. 5 Year Treasury Note	30/09/2022	991	1,253,561	0.03%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>212,698</b>	<b>0.01%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>1,253,561</b>	<b>0.03%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(1,040,863)</b>	<b>(0.02%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>4,888,628,024</b>	<b>97.42%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(3,409,725)</b>	<b>(0.07%)</b>
Other Net Assets	132,832,274	2.65%
<b>Net Assets</b>	<b>5,018,050,573</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2022 (Continued)**

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	22.07%
Transferable securities traded on a regulated market	64.30%
Other transferable securities including those which are unlisted	7.45%
Financial derivatives dealt in on a regulated market	0.00%
OTC financial derivative instruments	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 1.30% (31 January 2022: 3.07%)</b>					
<i>Beverages</i>					
MGP Ingredients, Inc. <sup>(1)</sup>	1.875%	15/11/2041	2,662	3,337,924	0.13%
<i>Biotechnology</i>					
Cytokinetics, Inc. <sup>(1)</sup>	3.50%	01/07/2027	5,080	5,542,280	0.22%
<i>Computers</i>					
Pure Storage, Inc.	0.125%	15/04/2023	2,961	3,508,785	0.14%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	2,471	3,061,569	0.12%
Sunrun, Inc.	ZCP	01/02/2026	2,294	1,731,970	0.07%
				4,793,539	0.19%
<i>Internet</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	2,406	2,664,951	0.11%
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One	1.00%	30/01/2023	2,872	5,292,737	0.21%
<i>Oil &amp; Gas</i>					
Antero Resources Corp.	4.25%	01/09/2026	387	3,533,387	0.14%
Pioneer Natural Resources Co.	0.25%	15/05/2025	1,213	2,791,113	0.11%
				6,324,500	0.25%
<i>Retail</i>					
Shake Shack, Inc.	ZCP	01/03/2028	1,723	1,231,945	0.05%
<b>Total Convertible Bonds</b>				<b>32,696,661</b>	<b>1.30%</b>
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%)</b>					
<i>Advertising</i>					
Lamar Media Corp.	3.75%	15/02/2028	3,880	3,654,378	0.14%
National CineMedia LLC <sup>(1)</sup>	5.875%	15/04/2028	6,453	4,679,006	0.19%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	3,752	3,211,490	0.13%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026	3,203	2,783,361	0.11%
				14,328,235	0.57%
<i>Aerospace/Defense</i>					
Howmet Aerospace, Inc.	5.95%	01/02/2037	3,445	3,422,862	0.14%
TransDigm, Inc.	4.625%	15/01/2029	5,693	5,130,361	0.20%
TransDigm, Inc.	5.50%	15/11/2027	3,428	3,241,534	0.13%
				11,794,757	0.47%
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	5.25%	15/04/2027	2,913	2,921,522	0.12%
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	2,417	2,502,949	0.10%
Kernel Holding SA <sup>(1)</sup>	6.50%	17/10/2024	3,642	1,487,684	0.06%
Kernel Holding SA <sup>(1)</sup>	6.75%	27/10/2027	1,467	556,726	0.02%
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029	7,879	3,305,241	0.13%
				10,774,122	0.43%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	6,268	5,782,042	0.23%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	4,586	4,031,690	0.16%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	9,838	10,933,904	0.44%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	3,939	3,776,792	0.15%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026	5,454	3,694,731	0.15%
Delta Air Lines, Inc.	3.75%	28/10/2029	4,618	4,020,187	0.16%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	6,574	6,399,700	0.25%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	3,268	3,142,051	0.12%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	8,419	7,767,327	0.31%
				<u>49,548,424</u>	<u>1.97%</u>
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 5,247	4,484,992	0.18%
Kontoor Brands, Inc. <sup>(1)</sup>	4.125%	15/11/2029	3,298	2,786,166	0.11%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	6,973	6,312,378	0.25%
William Carter Co. <sup>(1)</sup>	5.625%	15/03/2027	1,645	1,634,340	0.07%
				<u>15,217,876</u>	<u>0.61%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	5,008	4,331,895	0.17%
Ford Motor Co.	3.25%	12/02/2032	14,356	12,008,650	0.48%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	15,946	13,425,974	0.53%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	3,579	2,765,261	0.11%
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	3,914	3,226,702	0.13%
				<u>35,758,482</u>	<u>1.42%</u>
<i>Banks</i>					
Goldman Sachs Group, Inc.	3.65% <sup>(2)</sup>	- <sup>(3)</sup>	1,738	1,473,089	0.06%
Macquarie Bank Ltd./London <sup>(1)</sup>	6.125% <sup>(2)</sup>	- <sup>(3)</sup>	684	633,559	0.03%
Synovus Financial Corp.	5.90% <sup>(2)</sup>	07/02/2029	6,871	6,753,721	0.27%
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	6,454	5,888,765	0.23%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,606,684	0.06%
Wells Fargo & Co.	3.90% <sup>(2)</sup>	- <sup>(3)</sup>	4,690	4,347,044	0.17%
				<u>20,702,862</u>	<u>0.82%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	3,155	2,990,940	0.12%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA <sup>(1)</sup>	4.75%	15/10/2028	5,996	5,322,649	0.21%
<i>Building Materials</i>					
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	3,159	2,870,994	0.11%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	7,100	6,093,504	0.24%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	5,425	5,412,522	0.22%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	3,485	3,104,495	0.12%
Griffon Corp.	5.75%	01/03/2028	3,260	3,126,682	0.13%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	3,348	2,838,622	0.11%
SRM Escrow Issuer LLC <sup>(1)</sup>	6.00%	01/11/2028	3,326	3,093,779	0.12%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	4,138	3,373,815	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Building Materials (continued)</i>					
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	5,199	2,931,945	0.12%
				32,846,358	1.31%
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	2,927	2,968,929	0.12%
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	2,979	2,508,035	0.10%
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	7.50%	30/09/2029	3,610	2,860,347	0.11%
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV <sup>(1)</sup>	4.75%	15/06/2027	244	233,472	0.01%
Braskem Idesa SAPI <sup>(1)</sup>	7.45%	15/11/2029	5,177	4,725,229	0.19%
Chemours Co. <sup>(1)</sup>	4.625%	15/11/2029	1,150	1,011,011	0.04%
Chemours Co.	5.375%	15/05/2027	2,364	2,261,485	0.09%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	7,626	6,950,146	0.28%
Element Solutions, Inc. <sup>(1)</sup>	3.875%	01/09/2028	3,116	2,884,045	0.11%
EverArc Escrow S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	5,243	4,613,683	0.18%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	7,328	6,512,064	0.26%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	4,418	3,689,030	0.15%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	4,124	3,546,619	0.14%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	3,677	3,374,902	0.13%
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	6,602	5,744,367	0.23%
Olin Corp.	5.00%	01/02/2030	6,971	6,479,545	0.26%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	2,838	2,471,770	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	3,554	3,015,708	0.12%
SPCM SA <sup>(1)</sup>	3.375%	15/03/2030	6,066	4,899,357	0.20%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. <sup>(1)</sup>	5.125%	01/04/2029	2,987	2,090,691	0.08%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	3,741	3,107,349	0.12%
Valvoline, Inc. <sup>(1)</sup>	4.25%	15/02/2030	3,887	3,532,078	0.14%
				79,479,862	3.16%
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	6,885	7,179,850	0.28%
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025	1,255	1,222,960	0.05%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	7,161	6,086,528	0.24%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	4,004	3,715,472	0.15%
				18,204,810	0.72%
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 3,198	3,509,292	0.14%
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	4,513	3,454,939	0.14%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026	4,849	4,082,713	0.16%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029	6,973	6,334,279	0.25%
APi Escrow Corp. <sup>(1)</sup>	4.75%	15/10/2029	3,265	2,754,876	0.11%
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029	4,863	4,054,478	0.16%
Arena Luxembourg Finance S.A.R.L.	1.875%	01/02/2028	EUR 3,185	2,497,386	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028	1,957	1,766,964	0.07%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	5.375%	01/03/2029	4,930	4,503,333	0.18%
Block, Inc.	3.50%	01/06/2031	3,503	3,038,187	0.12%
Gartner, Inc. <sup>(1)</sup>	3.75%	01/10/2030	6,963	6,411,008	0.26%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029	7,101	6,622,322	0.26%
Hertz Corp. <sup>(1)</sup>	4.625%	01/12/2026	3,439	3,066,539	0.12%
Hertz Corp. <sup>(1)</sup>	5.00%	01/12/2029	4,099	3,513,827	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Commercial Services (continued)</i>					
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	6,240	5,651,474	0.23%
Limak Iskenderun Uluslararası Liman İşletmeciliği AS <sup>(1)</sup>	9.50%	10/07/2036	3,238	2,692,721	0.11%
Movida Europe SA <sup>(1)</sup>	5.25%	08/02/2031	8,004	6,763,380	0.27%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029	3,833	3,333,905	0.13%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR 5,776	5,595,082	0.22%
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	4,752	4,265,372	0.17%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027	4,346	3,974,069	0.16%
Sabre GLBL, Inc. <sup>(1)</sup>	9.25%	15/04/2025	3,789	3,859,741	0.15%
Service Corp. International/US	3.375%	15/08/2030	8,017	7,141,624	0.28%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026	3,414	3,210,713	0.13%
TransJamaican Highway Ltd. <sup>(1)</sup>	5.75%	10/10/2036	3,968	3,458,979	0.14%
United Rentals North America, Inc.	3.875%	15/02/2031	6,388	5,837,099	0.23%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028	3,328	3,124,892	0.13%
ZipRecruiter, Inc. <sup>(1)</sup>	5.00%	15/01/2030	5,604	5,013,927	0.20%
				<u>119,533,121</u>	<u>4.76%</u>
<i>Computers</i>					
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028	3,014	2,789,698	0.11%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	3,190	3,029,958	0.12%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	4.00%	01/07/2029	2,599	2,482,825	0.10%
Condor Merger Sub, Inc. <sup>(1)</sup>	7.375%	15/02/2030	5,380	4,737,090	0.19%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	11,839	10,831,738	0.43%
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028	4,988	4,752,238	0.19%
Virtusa Corp. <sup>(1)</sup>	7.125%	15/12/2028	3,022	2,421,831	0.10%
				<u>31,045,378</u>	<u>1.24%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. <sup>(1)</sup>	4.00%	15/01/2028	4,793	4,492,527	0.18%
BCPE Empire Holdings, Inc. <sup>(1)</sup>	7.625%	01/05/2027	1,988	1,739,400	0.07%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	5,951	5,175,704	0.21%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	7,409	6,324,656	0.25%
				<u>17,732,287</u>	<u>0.71%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	5,114	4,578,256	0.18%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	4,927	4,017,993	0.16%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	3,045	2,829,916	0.11%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	3,844	2,482,411	0.10%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	9,347	5,561,792	0.22%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	4,720	4,360,997	0.17%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	5,646	5,008,680	0.20%
Jerrold Finco PLC	5.25%	15/01/2027	GBP 4,516	4,657,453	0.19%
Kane Bidco Ltd.	6.50%	15/02/2027	GBP 1,898	2,047,690	0.08%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	6,596	6,076,334	0.24%
Navient Corp.	6.75%	25/06/2025	3,528	3,435,514	0.14%
Navient Corp.	6.75%	15/06/2026	7,045	6,719,838	0.27%
PRA Group, Inc. <sup>(1)</sup>	5.00%	01/10/2029	6,672	5,755,567	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030	5,016	4,377,764	0.17%
				<u>61,910,205</u>	<u>2.46%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	4,192	3,730,461	0.15%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	3,543	3,190,755	0.13%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	4,892	4,348,523	0.17%
Elwood Energy LLC	8.159%	05/07/2026	1,469	1,477,935	0.06%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	5,040	4,195,587	0.16%
Mong Duong Finance Holdings BV <sup>(1)</sup>	5.125%	07/05/2029	3,113	2,560,442	0.10%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	5,426	5,371,740	0.21%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	10,771	9,230,532	0.37%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	1,005	976,533	0.04%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	5,878	5,462,190	0.22%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	5,793	4,972,103	0.20%
Talen Energy Supply LLC <sup>(4)</sup>	6.50%	01/06/2025	13,474	10,253,714	0.41%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	- <sup>(3)</sup>	4,514	4,204,091	0.17%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	10,606	9,883,042	0.39%
				<u>69,857,648</u>	<u>2.78%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	5,528	5,080,895	0.20%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	8,413	7,331,509	0.29%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	4,110	3,852,036	0.16%
				<u>11,183,545</u>	<u>0.45%</u>
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR 6,783	5,790,909	0.23%
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	3,341	2,786,027	0.11%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	1,152	1,084,291	0.04%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	5,018	4,671,256	0.19%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	3,835	3,690,804	0.15%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	3,947	2,989,268	0.12%
				<u>21,012,555</u>	<u>0.84%</u>
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	3,706	3,293,999	0.13%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	5,550	5,098,535	0.20%
Fluor Corp.	4.25%	15/09/2028	2,872	2,641,112	0.11%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 2,529	2,636,033	0.10%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	3,919	3,502,156	0.14%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	2,371	1,954,066	0.08%
				<u>19,125,901</u>	<u>0.76%</u>
<i>Entertainment</i>					
ASR Media & Sponsorship SpA	5.125%	01/08/2024	EUR 4,671	4,261,036	0.17%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	5,367	5,031,724	0.20%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023	4,457	4,594,810	0.18%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	3,976	3,380,177	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Entertainment (continued)</i>					
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	6,974	6,826,012	0.27%
Cedar Fair LP	5.25%	15/07/2029	4,878	4,671,856	0.19%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.375%	15/04/2027	2,578	2,516,321	0.10%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	5,563	5,282,069	0.21%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 2,604	2,871,750	0.11%
Empire Resorts, Inc. <sup>(1)</sup>	7.75%	01/11/2026	3,859	3,436,189	0.14%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	3,911	3,524,808	0.14%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029	2,980	2,881,928	0.12%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	5,160	4,292,205	0.17%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	5,747	5,271,507	0.21%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	5,329	5,089,541	0.20%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 6,351	6,328,050	0.25%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	6,861	6,269,513	0.25%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	3,026	2,716,092	0.11%
Penn National Gaming, Inc. <sup>(1)</sup>	4.125%	01/07/2029	3,520	2,933,779	0.12%
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 3,870	4,005,347	0.16%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	4,800	3,824,989	0.15%
Scientific Games Holdings LP/Scientific Games US FinCo, Inc. <sup>(1)</sup>	6.625%	01/03/2030	4,725	4,250,964	0.17%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	4,442	3,988,294	0.16%
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	5,636	4,907,040	0.20%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	3,642	3,341,681	0.13%
				<u>106,497,682</u>	<u>4.24%</u>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	4,628	3,624,719	0.14%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	5,327	4,676,227	0.19%
Bellis Finco PLC	4.00%	16/02/2027	GBP 5,373	4,536,599	0.18%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	2,708	2,445,283	0.10%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	8,457	7,625,000	0.30%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	7,337	6,855,661	0.27%
Performance Food Group, Inc. <sup>(1)</sup>	4.25%	01/08/2029	4,716	4,197,240	0.17%
Pilgrim's Pride Corp. <sup>(1)</sup>	4.25%	15/04/2031	4,591	4,124,830	0.16%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	10,686	9,506,479	0.38%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	3,208	2,881,843	0.11%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028	3,119	2,825,989	0.11%
Tonon Luxembourg SA PIK <sup>(1)</sup>	6.50%	31/10/2024	93	14	0.00%
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025	5,098	3,778,740	0.15%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	4,246	3,895,408	0.16%
				<u>57,349,313</u>	<u>2.28%</u>
<i>Food Service</i>					
Aramark Services, Inc. <sup>(1)</sup>	5.00%	01/02/2028	4,056	3,972,081	0.16%
<i>Forest Products &amp; Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	5,413	5,080,290	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Forest Products &amp; Paper (continued)</i>					
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	8,681	8,032,263	0.32%
				13,112,553	0.52%
<i>Healthcare-Products</i>					
Avantor Funding, Inc. <sup>(1)</sup>	3.875%	01/11/2029	9,203	8,492,160	0.34%
Garden Spinco Corp. <sup>(1)</sup>	8.625%	20/07/2030	2,565	2,697,149	0.11%
Hologic, Inc. <sup>(1)</sup>	3.25%	15/02/2029	4,237	3,850,374	0.15%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	18,752	16,973,748	0.67%
				32,013,431	1.27%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	8,357	8,108,379	0.32%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028	2,695	2,665,355	0.11%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029	4,312	3,209,853	0.13%
Air Methods Corp. <sup>(1)</sup>	8.00%	15/05/2025	9,984	6,667,534	0.27%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	5,485	4,913,134	0.20%
Centene Corp.	2.50%	01/03/2031	3,892	3,344,688	0.13%
Centene Corp.	3.00%	15/10/2030	5,716	5,108,789	0.20%
Centene Corp.	3.375%	15/02/2030	13,062	11,887,826	0.46%
Centene Corp.	4.25%	15/12/2027	2,467	2,428,300	0.10%
Centene Corp.	4.625%	15/12/2029	9,129	9,018,676	0.36%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	5,121	4,732,281	0.19%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031	4,112	3,767,482	0.15%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.25%	01/05/2028	3,256	3,187,705	0.13%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	16,612	13,416,350	0.53%
HCA, Inc.	3.50%	01/09/2030	10,269	9,387,458	0.37%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	8,426	7,720,028	0.31%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	12,044	11,141,529	0.44%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	3,678	3,383,760	0.13%
Pediatrix Medical Group, Inc. <sup>(1)</sup>	5.375%	15/02/2030	2,599	2,401,554	0.10%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028	161	118,826	0.01%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	5,854	5,869,952	0.23%
Syneos Health, Inc. <sup>(1)</sup>	3.625%	15/01/2029	3,123	2,799,020	0.11%
Tenet Healthcare Corp. <sup>(1)</sup>	4.25%	01/06/2029	4,414	4,114,289	0.16%
Tenet Healthcare Corp. <sup>(1)</sup>	4.375%	15/01/2030	17,308	16,114,094	0.65%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028	5,967	5,824,777	0.23%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	15/06/2030	4,291	4,340,518	0.17%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	5,680	5,298,503	0.21%
				160,970,660	6.40%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/08/2029	1,800	1,397,436	0.06%
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	1,801	1,369,591	0.06%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	5,550	4,732,704	0.19%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	3,081	2,726,948	0.11%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	5,370	4,719,720	0.19%
KB Home	7.25%	15/07/2030	2,772	2,789,325	0.11%
M/I Homes, Inc.	4.95%	01/02/2028	5,450	5,027,250	0.20%
New Home Co., Inc. <sup>(1)</sup>	7.25%	15/10/2025	5,366	4,371,350	0.17%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	01/04/2029	4,117	3,376,281	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Home Builders (continued)</i>					
Tri Pointe Homes, Inc.	5.25%	01/06/2027	5,588	5,374,720	0.21%
				<u>35,885,325</u>	<u>1.43%</u>
<i>Housewares</i>					
Scotts Miracle-Gro Co.	4.00%	01/04/2031	3,410	2,817,871	0.11%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	5.875%	01/11/2029	3,677	3,208,550	0.13%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	5,372	5,345,079	0.21%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(2)</sup>	15/10/2051	4,885	4,053,279	0.16%
				<u>12,606,908</u>	<u>0.50%</u>
<i>Internet</i>					
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	5,318	4,308,537	0.17%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	6,935	6,190,597	0.25%
Millennium Escrow Corp. <sup>(1)</sup>	6.625%	01/08/2026	3,640	2,864,844	0.11%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	5,208	5,133,005	0.20%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	1,925	1,723,212	0.07%
				<u>20,220,195</u>	<u>0.80%</u>
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	3,694	3,036,272	0.12%
Carpenter Technology Corp.	7.625%	15/03/2030	3,195	2,918,185	0.12%
Commercial Metals Co.	4.125%	15/01/2030	2,766	2,429,793	0.10%
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	2,577	2,621,273	0.10%
United States Steel Corp.	6.65%	01/06/2037	4,887	4,217,280	0.17%
United States Steel Corp.	6.875%	01/03/2029	5,276	5,075,011	0.20%
				<u>20,297,814</u>	<u>0.81%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	8,913	7,792,458	0.31%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	3,170	2,983,794	0.12%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	4,030	3,707,298	0.15%
				<u>14,483,550</u>	<u>0.58%</u>
<i>Lodging</i>					
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	5,556	5,126,049	0.20%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	3,052	2,491,958	0.10%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	3,074	2,799,256	0.11%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.625%	15/02/2032	5,758	4,980,065	0.20%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	3,401	3,093,856	0.12%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	3,373	3,283,885	0.13%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	5.00%	01/06/2029	6,065	5,379,655	0.22%
Marriott Ownership Resorts, Inc. <sup>(1)</sup>	4.50%	15/06/2029	4,320	3,757,558	0.15%
MGM Resorts International	4.625%	01/09/2026	3,051	2,841,964	0.11%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	2,956	2,583,441	0.10%
Studio City Co. Ltd. <sup>(1)</sup>	7.00%	15/02/2027	2,296	1,906,415	0.08%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026	2,918	2,971,195	0.12%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	5,239	4,821,325	0.19%

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<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Lodging (continued)</i>					
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	7,952	7,394,883	0.30%
				<u>53,431,505</u>	<u>2.13%</u>
<i>Machinery-Diversified</i>					
ATS Automation Tooling Systems, Inc. <sup>(1)</sup>	4.125%	15/12/2028	5,436	4,825,972	0.19%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	6,880	6,279,936	0.25%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	3,772	3,126,271	0.12%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	4,913	4,722,646	0.19%
				<u>18,954,825</u>	<u>0.75%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	10,373	9,148,858	0.36%
Belo Corp.	7.25%	15/09/2027	2,003	2,005,063	0.08%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	5,230	4,656,060	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	10,802	9,620,693	0.38%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	21,617	19,701,626	0.78%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	2,677	2,626,070	0.10%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	6,033	5,144,460	0.21%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	4,094	3,963,422	0.16%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	5.375%	15/08/2026	3,073	679,901	0.03%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	5,403	5,042,917	0.20%
Gray Escrow II, Inc. <sup>(1)</sup>	5.375%	15/11/2031	7,948	7,033,225	0.28%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	3,179	3,222,886	0.13%
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031	3,411	3,023,545	0.12%
Virgin Media Finance PLC <sup>(1)</sup>	5.00%	15/07/2030	8,713	7,400,648	0.29%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	6,593	6,275,514	0.25%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	6,109	5,457,200	0.22%
				<u>95,002,088</u>	<u>3.78%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	3,172	3,200,611	0.13%
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	4,190	3,803,668	0.15%
				<u>7,004,279</u>	<u>0.28%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029	14,007	13,195,504	0.53%
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	5,295	5,236,426	0.21%
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	1,849	1,517,567	0.06%
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	2,684	2,391,766	0.10%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	11,056	7,448,206	0.30%
Compass Minerals International, Inc. <sup>(1)</sup>	4.875%	15/07/2024	1,628	1,516,326	0.06%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	5,817	5,058,580	0.20%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	3,508	3,342,440	0.13%
Hecla Mining Co.	7.25%	15/02/2028	6,394	6,307,367	0.25%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	2,800	2,323,650	0.09%
Minsur SA <sup>(1)</sup>	4.50%	28/10/2031	4,409	3,725,693	0.15%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	2,912	2,493,953	0.10%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	6,268	5,019,791	0.20%

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## HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Mining (continued)</i>					
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025	5,976	4,392,031	0.17%
				<u>63,969,300</u>	<u>2.55%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	2,760	2,462,955	0.10%
Ctec II GmbH	5.25%	15/02/2030	EUR 3,104	2,411,526	0.09%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	6,656	6,047,275	0.24%
				<u>10,921,756</u>	<u>0.43%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	6,060	6,270,918	0.25%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	2,962	3,125,414	0.12%
Apache Corp.	4.75%	15/04/2043	7,499	6,151,430	0.24%
Apache Corp.	5.10%	01/09/2040	6,117	5,454,437	0.22%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	3,420	3,008,950	0.12%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	7,791	7,947,521	0.32%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	5,285	4,979,976	0.20%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	5,539	5,531,135	0.22%
Callon Petroleum Co.	6.375%	01/07/2026	4,220	4,050,187	0.16%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	3,681	3,534,754	0.14%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	6,169	6,254,595	0.25%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	3,927	3,247,616	0.13%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	7,858	7,209,676	0.29%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	4,832	4,624,482	0.18%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	5,314	5,239,949	0.21%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	7,130	6,708,617	0.27%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	4,518	4,400,916	0.17%
Colgate Energy Partners III LLC <sup>(1)</sup>	5.875%	01/07/2029	11,988	10,993,296	0.44%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	6,452	6,077,655	0.24%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	3,957	3,927,322	0.16%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	7,236	6,714,321	0.27%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	4,734	4,404,040	0.17%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	6,673	6,394,135	0.25%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	7,380	7,232,400	0.29%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	7,197	7,225,284	0.29%
Geopark Ltd. <sup>(1)</sup>	5.50%	17/01/2027	3,861	3,327,289	0.13%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	9,578	9,637,051	0.38%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	4,536	4,171,714	0.17%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	4,314	3,520,119	0.14%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	5,705	5,427,937	0.22%
Laredo Petroleum, Inc.	10.125%	15/01/2028	7,313	7,436,699	0.30%
Matador Resources Co.	5.875%	15/09/2026	10,108	10,297,424	0.41%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	4,439	3,567,513	0.14%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	4,179	3,976,653	0.16%
Murphy Oil Corp.	6.375%	15/07/2028	3,596	3,595,317	0.14%
Nabors Industries, Inc.	5.75%	01/02/2025	2,739	2,515,498	0.10%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	2,227	2,208,382	0.09%
Occidental Petroleum Corp.	6.125%	01/01/2031	22,476	24,117,872	0.96%
Occidental Petroleum Corp.	6.45%	15/09/2036	3,021	3,363,536	0.13%
Occidental Petroleum Corp.	6.625%	01/09/2030	1,836	2,039,098	0.08%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,360	1,579,966	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	3,909	3,354,582	0.13%
PBF Holding Co. LLC/PBF Finance Corp.	7.25%	15/06/2025	7,607	7,517,313	0.30%
Penn Virginia Holdings LLC <sup>(1)</sup>	9.25%	15/08/2026	3,342	3,296,047	0.13%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	5,314	4,773,929	0.19%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	3,610	3,452,821	0.14%
Range Resources Corp.	8.25%	15/01/2029	5,767	6,182,051	0.25%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	6,203	6,000,813	0.24%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	6,579	4,787,538	0.19%
SM Energy Co.	6.50%	15/07/2028	3,005	2,966,446	0.12%
SM Energy Co.	6.625%	15/01/2027	1,259	1,256,476	0.05%
SM Energy Co.	6.75%	15/09/2026	6,357	6,301,186	0.25%
Southwestern Energy Co.	5.375%	01/02/2029	5,263	5,152,161	0.20%
Southwestern Energy Co.	5.95%	23/01/2025	2,948	2,987,651	0.12%
Southwestern Energy Co.	8.375%	15/09/2028	4,464	4,803,710	0.19%
Tap Rock Resources LLC <sup>(1)</sup>	7.00%	01/10/2026	4,093	3,871,978	0.15%
Tullow Oil PLC <sup>(1)</sup>	10.25%	15/05/2026	5,309	4,984,275	0.20%
Turkiye Petrol Rafinerileri AS <sup>(1)</sup>	4.50%	18/10/2024	3,477	3,106,095	0.12%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	6,144	5,937,592	0.24%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	4,527	4,425,559	0.18%
				<u>316,649,317</u>	<u>12.60%</u>
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	2,757	2,455,232	0.10%
Oceaneering International, Inc.	6.00%	01/02/2028	8,108	7,051,115	0.28%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	6,446	5,904,246	0.23%
Weatherford International Ltd. <sup>(1)</sup>	6.50%	15/09/2028	2,551	2,431,690	0.10%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	2,948	2,674,278	0.11%
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	3,666	3,525,501	0.14%
				<u>24,042,062</u>	<u>0.96%</u>
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	6.00%	15/06/2027	4,008	4,128,440	0.16%
Ball Corp.	2.875%	15/08/2030	8,630	7,444,700	0.30%
Berry Global, Inc. <sup>(1)</sup>	4.875%	15/07/2026	2,167	2,130,822	0.08%
Berry Global, Inc. <sup>(1)</sup>	5.625%	15/07/2027	437	441,728	0.02%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	15/03/2028	1,024	947,451	0.04%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	01/03/2029	1,492	1,346,785	0.05%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	2,761	2,678,860	0.11%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	5.50%	15/04/2024	3,565	3,530,420	0.14%
Pactiv LLC	7.95%	15/12/2025	2,000	1,785,000	0.07%
Sealed Air Corp. <sup>(1)</sup>	5.00%	15/04/2029	4,355	4,317,547	0.17%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	5,822	6,237,283	0.25%
Silgan Holdings, Inc.	4.125%	01/02/2028	3,376	3,169,811	0.13%
				<u>38,158,847</u>	<u>1.52%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	8,756	7,970,922	0.32%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	3,204	3,103,539	0.12%
Horizon Therapeutics USA, Inc. <sup>(1)</sup>	5.50%	01/08/2027	2,540	2,523,642	0.10%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	16,987	16,393,814	0.65%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	7,410	6,770,702	0.27%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	4.125%	30/04/2028	10,698	10,129,455	0.40%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	12,624	11,834,748	0.47%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	6,017	5,415,746	0.22%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	5,064	5,072,660	0.20%
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	9,422	8,667,345	0.34%
PRA Health Sciences, Inc. <sup>(1)</sup>	2.875%	15/07/2026	1,527	1,448,657	0.06%
Teva Pharmaceutical Finance Netherlands III BV	4.75%	09/05/2027	1,240	1,190,400	0.05%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	4,529	4,166,499	0.17%
				84,688,129	3.37%
<i>Pipelines</i>					
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	3,344	3,127,008	0.12%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	3,719	3,638,372	0.14%
Buckeye Partners LP	3.95%	01/12/2026	5,520	5,147,069	0.20%
Buckeye Partners LP	4.125%	01/12/2027	4,115	3,771,932	0.15%
Buckeye Partners LP	6.375% <sup>(2)</sup>	22/01/2078	4,497	3,733,835	0.15%
Cheniere Energy Partners LP	3.25%	31/01/2032	12,732	11,126,558	0.44%
Cheniere Energy, Inc.	4.625%	15/10/2028	6,668	6,500,967	0.26%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	4,682	4,043,750	0.16%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	6,647	6,313,420	0.25%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	4,484	4,440,169	0.18%
DCP Midstream Operating LP	3.25%	15/02/2032	3,730	3,217,908	0.13%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	4,709	4,304,167	0.17%
DT Midstream, Inc. <sup>(1)</sup>	4.125%	15/06/2029	5,057	4,692,668	0.19%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	2,820	2,754,717	0.11%
Holly Energy Partners LP/Holly Energy Finance Corp. <sup>(1)</sup>	6.375%	15/04/2027	205	203,331	0.01%
Kinetik Holdings LP <sup>(1)</sup>	5.875%	15/06/2030	5,903	6,005,388	0.24%
Northriver Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	3,653	3,614,278	0.14%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	1,669	1,641,612	0.07%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	3,472	3,211,982	0.13%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	01/11/2033	3,173	2,761,446	0.11%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	4,751	4,390,257	0.17%
Western Midstream Operating LP	4.30%	01/02/2030	3,742	3,507,882	0.14%
Western Midstream Operating LP	5.50%	01/02/2050	3,013	2,701,908	0.11%
				94,850,624	3.77%
<i>Real Estate</i>					
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP 3,989	4,385,584	0.17%
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	6.75%	15/05/2028	2,668	2,644,548	0.10%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	1,909	1,619,166	0.06%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	2,036	1,909,524	0.08%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	6,565	5,671,963	0.23%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	2,783	2,460,033	0.10%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	3,757	3,208,309	0.13%
Logan Group Co. Ltd.	4.50%	13/01/2028	5,167	580,946	0.02%
Logan Group Co. Ltd.	5.25%	23/02/2023	2,941	377,183	0.01%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	6,952	644,490	0.03%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>						
<i>Real Estate (continued)</i>						
Signa Development Finance SCS	5.50%	23/07/2026	EUR	4,400	3,289,697	0.13%
Sunac China Holdings Ltd. <sup>(4)</sup>	5.95%	26/04/2024		7,308	741,762	0.03%
Sunac China Holdings Ltd.	6.50%	10/01/2025		3,348	393,390	0.02%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR	2,600	2,431,712	0.10%
Zhenro Properties Group Ltd. <sup>(4)</sup>	7.35%	05/02/2025		5,000	360,139	0.01%
					<u>30,718,446</u>	<u>1.22%</u>
<i>REITS</i>						
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026		3,622	3,195,328	0.13%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030		8,520	6,535,607	0.26%
IIP Operating Partnership LP	5.50%	25/05/2026		5,294	4,579,441	0.18%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027		2,843	2,539,140	0.10%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029		3,440	2,941,269	0.12%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	4.875%	15/05/2029		2,742	2,528,151	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028		2,449	2,404,428	0.09%
SBA Communications Corp.	3.875%	15/02/2027		8,089	7,727,422	0.31%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.125%	15/08/2030		2,715	2,484,755	0.10%
XHR LP <sup>(1)</sup>	4.875%	01/06/2029		5,586	5,045,666	0.20%
					<u>39,981,207</u>	<u>1.59%</u>
<i>Retail</i>						
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	3.50%	15/02/2029		6,163	5,622,906	0.22%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030		6,297	5,486,891	0.22%
Afflelou SAS	4.25%	19/05/2026	EUR	1,197	1,115,251	0.04%
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027		5,691	3,986,545	0.16%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029		3,455	3,061,804	0.12%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029		4,227	3,714,666	0.15%
BlueLinx Holdings, Inc. <sup>(1)</sup>	6.00%	15/11/2029		3,609	2,928,703	0.12%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026		3,088	2,890,708	0.11%
Dutch Lion BV PIK <sup>(1)</sup>	11.25%	15/06/2020	EUR	951	97	0.00%
Foundation Building Materials, Inc. <sup>(1)</sup>	6.00%	01/03/2029		3,099	2,387,702	0.09%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031		3,807	2,763,083	0.11%
Golden Goose SpA <sup>(1)</sup>	4.875% <sup>(5)</sup>	14/05/2027	EUR	2,929	2,597,914	0.10%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028		3,807	2,473,357	0.10%
Group 1 Automotive, Inc. <sup>(1)</sup>	4.00%	15/08/2028		5,167	4,629,529	0.18%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029		3,571	2,704,783	0.11%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029		4,167	3,569,982	0.14%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031		7,010	6,404,938	0.25%
Murphy Oil USA, Inc.	4.75%	15/09/2029		2,500	2,421,713	0.10%
Nordstrom, Inc.	4.375%	01/04/2030		2,543	2,137,374	0.09%
Papa John's International, Inc. <sup>(1)</sup>	3.875%	15/09/2029		4,676	4,097,325	0.16%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029		4,705	3,051,808	0.12%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029		3,646	2,491,804	0.10%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026		3,654	2,223,466	0.09%
Penske Automotive Group, Inc.	3.75%	15/06/2029		3,308	2,981,302	0.12%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028		3,928	3,737,708	0.15%
Punch Finance PLC	6.125%	30/06/2026	GBP	3,180	3,436,678	0.14%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028		3,181	2,978,450	0.12%

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## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Retail (continued)</i>					
SRS Distribution, Inc. <sup>(1)</sup>	6.00%	01/12/2029	3,371	2,923,759	0.12%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 2,363	2,732,117	0.11%
Wendy's International LLC	7.00%	15/12/2025	2,132	2,165,941	0.09%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	3,967	3,361,358	0.13%
Yum! Brands, Inc.	5.35%	01/11/2043	1,177	1,007,047	0.04%
				<u>98,086,709</u>	<u>3.90%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	3,718	3,587,870	0.15%
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	6,777	6,021,360	0.24%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	9,528	8,835,505	0.35%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	8,685	7,590,690	0.30%
				<u>26,035,425</u>	<u>1.04%</u>
<i>Software</i>					
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	6,026	5,372,812	0.21%
Minerva Merger Sub, Inc. <sup>(1)</sup>	6.50%	15/02/2030	3,404	3,084,875	0.12%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	3,640	3,157,843	0.13%
MSCI, Inc. <sup>(1)</sup>	3.625%	01/11/2031	3,631	3,238,068	0.13%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	7,205	6,573,410	0.26%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	999	949,220	0.04%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	6,025	5,290,325	0.21%
Rocket Software, Inc. <sup>(1)</sup>	6.50%	15/02/2029	3,281	2,374,197	0.10%
SS&C Technologies, Inc. <sup>(1)</sup>	5.50%	30/09/2027	2,584	2,551,971	0.10%
Twilio, Inc.	3.625%	15/03/2029	6,640	5,857,310	0.23%
Twilio, Inc.	3.875%	15/03/2031	7,969	7,070,655	0.28%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	4,174	3,740,739	0.15%
				<u>49,261,425</u>	<u>1.96%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	5.125%	15/07/2029	8,517	7,301,369	0.29%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	5,308	5,248,922	0.21%
CT Trust <sup>(1)</sup>	5.125%	03/02/2032	3,127	2,801,823	0.11%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	6,341	6,262,181	0.25%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	3,938	3,317,903	0.13%
Maxar Technologies, Inc. <sup>(1)</sup>	7.75%	15/06/2027	5,287	5,417,695	0.22%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 3,965	3,746,061	0.15%
Sprint Capital Corp.	6.875%	15/11/2028	24,459	27,488,492	1.09%
T-Mobile USA, Inc.	2.625%	15/02/2029	12,848	11,515,534	0.46%
T-Mobile USA, Inc.	2.875%	15/02/2031	9,708	8,606,288	0.34%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	7,500	3,824,497	0.15%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	3,936	3,456,182	0.14%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	5,451	4,939,587	0.20%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	2,895	2,599,565	0.10%
				<u>96,526,099</u>	<u>3.84%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	3,947	2,758,888	0.11%
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	5,133	4,030,021	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.64% (31 January 2022: 86.66%) (Continued)</b>					
<i>Transportation (continued)</i>					
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	122	116,963	0.00%
				<u>6,905,872</u>	<u>0.27%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	7,409	6,678,547	0.27%
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	3,904	3,793,322	0.15%
<b>Total Corporate Bonds</b>				<b><u>2,302,962,798</u></b>	<b><u>91.64%</u></b>
<b>Floating Rate Loans - 2.70% (31 January 2022: 7.38%)</b>					
<i>Diversified/Conglomerate Service</i>					
Engineered Components and Systems LLC 1 <sup>st</sup> Lien Initial Term Loan	7.872%	02/08/2028	3,112	2,847,685	0.11%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	TBD	06/03/2025	1,573	1,565,462	0.06%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	849	802,902	0.03%
Kestrel Acquisition LLC Advance Term Loan B	6.63%	02/06/2025	2,968	2,782,155	0.11%
				<u>5,150,519</u>	<u>0.20%</u>
<i>Electronics</i>					
Riverbed Technology LLC Initial Term Loan	7.63%	07/12/2026	9,241	4,403,743	0.18%
<i>Energy</i>					
Oregon Clean Energy LLC Advance Term Loan B	6.122%	01/03/2026	3,449	3,256,689	0.13%
Parkway Generation LLC Term Loan B	TBD	18/02/2029	2,730	2,642,869	0.11%
Parkway Generation LLC Term Loan C	7.122%	18/02/2029	383	371,087	0.02%
				<u>6,270,645</u>	<u>0.26%</u>
<i>Gaming/Leisure</i>					
Gibson Brands, Inc. 1 <sup>st</sup> Lien Initial Term Loan	6.411%	11/08/2028	4,871	4,213,009	0.17%
<i>Healthcare &amp; Pharmaceuticals</i>					
Phoenix Newco, Inc. 1 <sup>st</sup> Lien Initial Term Loan	TBD	15/11/2028	2,706	2,643,217	0.11%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Equinox Holdings, Inc. 1 <sup>st</sup> Lien Term Loan B-2	11.25%	08/03/2024	2,942	2,614,459	0.10%
Vue International Bidco PLC Facility Term Loan B1	4.75%	03/07/2026	EUR 1,815	1,373,410	0.05%
				<u>3,987,869</u>	<u>0.15%</u>
<i>Machinery</i>					
Epicor Software Corp. Term Loan C	5.622%	30/07/2027	4,293	4,104,263	0.16%
<i>Manufacturing</i>					
Maravai Intermediate Holdings LLC Tranche B Term Loan	5.553%	19/10/2027	2,207	2,171,562	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.70% (31 January 2022: 7.38%) (Continued)</b>					
<i>Manufacturing (continued)</i>					
Tank Holding Corp. Initial Term Loan	8.427%	31/03/2028	2,707	2,588,473	0.10%
				4,760,035	0.19%
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Peabody Energy Corp. Refinancing Term Loan	5.05%	31/03/2025	6,395	5,954,260	0.24%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	46	5,717	0.00%
<i>Oil &amp; Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	7.622%	26/11/2025	6,579	6,271,558	0.25%
<i>Personal &amp; Non Durable Consumer Products</i>					
Anastasia Parent LLC Closing Date Term Loan	6.00%	11/08/2025	4,289	3,318,004	0.13%
Britax Child Safety, Inc. Term Loan	12.00%	31/03/2025	228	192,923	0.01%
				3,510,927	0.14%
<i>Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	11.248%	18/03/2026	3,667	3,233,307	0.13%
<i>Software</i>					
Applied Systems, Inc. 2 <sup>nd</sup> Lien Term Loan	7.75%	19/09/2025	2	2,018	0.00%
Proofpoint, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.825%	31/08/2028	4,294	4,134,767	0.16%
				4,136,785	0.16%
<i>Telecommunications</i>					
Intelsat Jackson Holdings SA Term Loan B	4.92%	01/02/2029	73	69,597	0.00%
<i>Utilities</i>					
CPV Shore Holdings LLC Advance Term Loan B	6.13%	29/12/2025	2,922	2,671,368	0.11%
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	8.872%	14/05/2029	3,949	3,600,540	0.14%
				6,271,908	0.25%
<b>Total Floating Rate Loans</b>				<b>67,835,044</b>	<b>2.70%</b>
<b>Government Obligation - 0.07% (31 January 2022: 0.27%)</b>					
<i>Non-U.S. Government Obligation</i>					
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	5,297	1,842,928	0.07%
<b>Total Government Obligation</b>				<b>1,842,928</b>	<b>0.07%</b>
<b>Shares</b>					
<b>Common Stocks - 0.07% (31 January 2022: 0.05%)</b>					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	1,142,742	0.05%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			2,578	38,025	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets		
<b>Common Stocks - 0.07% (31 January 2022: 0.05%) (Continued)</b>					
<i>Mining</i>					
Bighorn Permian Resources LLC*	988	5,839	0.00%		
<i>Retail</i>					
Claire's Stores, Inc.*	1,234	404,135	0.02%		
<i>Transportation</i>					
ACBL Holding Corp.*	2,372	46,254	0.00%		
<b>Total Common Stocks</b>		<b>1,636,995</b>	<b>0.07%</b>		
	<b>Dividend Rate</b>	<b>Maturity Date</b>			
<b>Preferred Stocks - 0.38% (31 January 2022: 0.67%)</b>					
<i>Electric</i>					
DTE Energy Co.	6.25%	01/11/2022	124,650	6,435,680	0.26%
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— <sup>(6)</sup>	0.00%
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	22,800	2,653,236	0.10%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		7,965	199,125	0.01%
ACBL Holding Corp. Series B*	ZCP		6,183	301,421	0.01%
				500,546	0.02%
<b>Total Preferred Stocks</b>				<b>9,589,462</b>	<b>0.38%</b>
	<b>Exercise Price USD</b>	<b>Expiration Date</b>			
<b>Warrants - 0.02% (31 January 2022: 0.02%)</b>					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	4,572	2,858	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	48,633	0.00%
ACBL Holding Corp.*		27/04/2045	4,342	211,672	0.01%
ACBL Holding Corp.*		27/04/2045	34,736	14,554	0.00%
ACBL Holding Corp. Series A*		01/04/2045	9,280	232,000	0.01%
ACBL Holding Corp. Series A*		01/04/2045	74,240	28,323	0.00%
				535,182	0.02%
<b>Total Warrants</b>				<b>538,040</b>	<b>0.02%</b>
<b>Total Investment in Securities (Cost: USD 2,644,666,030)</b>				<b>2,417,101,928</b>	<b>96.18%</b>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

- 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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.  
 (3) Security is perpetual in nature and has no stated maturity date.  
 (4) Default securities.  
 (5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2022.  
 (6) Security is fair valued at 31 July 2022.

Open Forward Foreign Currency Exchange Contracts - 0.18% (31 January 2022: (0.04%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
08/09/2022	1,588,329 USD	1,313,000 GBP	Bank of America	10,849	0.00%
12/09/2022	17,552,058 USD	17,089,000 EUR	Morgan Stanley	(75,819)	(0.00%)
08/09/2022	336,000 GBP	411,168 USD	Morgan Stanley	1,935	0.00%
08/09/2022	352,430 USD	294,000 GBP	Morgan Stanley	5,650	0.00%
12/09/2022	3,440,000 EUR	3,613,439 USD	Morgan Stanley	95,488	0.01%
12/09/2022	205,451 USD	196,000 EUR	State Street Bank	(5,010)	(0.00%)
08/09/2022	30,279,000 GBP	37,958,094 USD	State Street Bank	1,079,572	0.04%
12/09/2022	59,729,000 EUR	64,096,714 USD	State Street Bank	3,014,249	0.12%
12/09/2022	805,846 USD	768,000 EUR	Toronto Dominion Bank	(20,443)	(0.00%)
				<u>4,106,471</u>	<u>0.17%</u>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2022	1,191,124 USD	1,160,845 EUR	Barclays Bank Plc	(5,108)	(0.00%)
30/08/2022	15,381 USD	15,012 EUR	Barclays Bank Plc	(43)	(0.00%)
30/08/2022	36,572 EUR	37,481 USD	Brown Brothers Harriman	117	0.00%
				<u>(5,034)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
30/08/2022	7,095 USD	6,828 CHF	Barclays Bank Plc	91	0.00%
30/08/2022	4,390 CHF	4,562 USD	Brown Brothers Harriman	(58)	(0.00%)
30/08/2022	538,519 USD	517,220 CHF	Citibank	5,828	0.00%
				<u>5,861</u>	<u>0.00%</u>
Class I CHF Distributing (Hedged)					
30/08/2022	859 CHF	893 USD	Brown Brothers Harriman	(11)	(0.00%)
30/08/2022	129,234 USD	124,123 CHF	Citibank	1,399	0.00%
30/08/2022	2,111 USD	2,014 CHF	UBS London	8	0.00%
				<u>1,396</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2022	69,028,930 USD	67,274,217 EUR	Barclays Bank Plc	(295,994)	(0.01%)
30/08/2022	891,996 USD	870,600 EUR	Barclays Bank Plc	(2,519)	(0.00%)
30/08/2022	567 USD	557 EUR	Brown Brothers Harriman	2	0.00%
30/08/2022	86,068 USD	84,580 EUR	Brown Brothers Harriman	346	0.00%
30/08/2022	2,073,782 EUR	2,125,357 USD	Brown Brothers Harriman	6,609	0.00%
				<u>(291,556)</u>	<u>(0.01%)</u>
Class I EUR Distributing (Hedged)					
30/08/2022	2,953,255 USD	2,878,184 EUR	Barclays Bank Plc	(12,664)	(0.00%)
30/08/2022	917 EUR	930 USD	Brown Brothers Harriman	(7)	(0.00%)
30/08/2022	267 EUR	272 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	89,472 EUR	91,697 USD	Brown Brothers Harriman	285	0.00%
30/08/2022	46,922 USD	45,940 EUR	Standard Chartered Bank	14	0.00%
				<u>(12,373)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.18% (31 January 2022: (0.04%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Accumulating (Hedged)					
30/08/2022	6,697 USD	5,553 GBP	Barclays Bank Plc	65	0.00%
30/08/2022	8,701 GBP	10,498 USD	Brown Brothers Harriman	(97)	(0.00%)
30/08/2022	513,652 USD	426,015 GBP	Standard Chartered Bank	5,105	0.00%
				<u>5,073</u>	<u>0.00%</u>
Class I GBP Distributing (Hedged)					
30/08/2022	5,893 GBP	7,110 USD	Brown Brothers Harriman	(66)	(0.00%)
30/08/2022	351,498 USD	291,527 GBP	Standard Chartered Bank	3,493	0.00%
30/08/2022	5,659 USD	4,665 GBP	UBS London	22	0.00%
				<u>3,449</u>	<u>0.00%</u>
Class J EUR Accumulating (Hedged)					
30/08/2022	9,636,158 USD	9,391,207 EUR	Barclays Bank Plc	(41,320)	(0.00%)
30/08/2022	125,326 USD	122,320 EUR	Barclays Bank Plc	(354)	(0.00%)
30/08/2022	292,803 EUR	300,085 USD	Brown Brothers Harriman	933	0.00%
30/08/2022	646,644 USD	637,500 EUR	Brown Brothers Harriman	4,679	0.00%
				<u>(36,062)</u>	<u>(0.00%)</u>
Class J EUR Distributing (Hedged)					
30/08/2022	82,801,083 USD	80,696,282 EUR	Barclays Bank Plc	(355,049)	(0.02%)
30/08/2022	964 USD	947 EUR	Brown Brothers Harriman	4	0.00%
30/08/2022	2,591 USD	2,554 EUR	Brown Brothers Harriman	19	0.00%
30/08/2022	137,854 USD	135,470 EUR	Brown Brothers Harriman	553	0.00%
30/08/2022	738,293 USD	727,853 EUR	Brown Brothers Harriman	5,343	0.00%
30/08/2022	2,460,520 EUR	2,521,713 USD	Brown Brothers Harriman	7,841	0.00%
30/08/2022	1,320,543 USD	1,292,911 EUR	Standard Chartered Bank	402	0.00%
				<u>(340,887)</u>	<u>(0.02%)</u>
Class J GBP Distributing (Hedged)					
30/08/2022	1,565,778 GBP	1,889,151 USD	Brown Brothers Harriman	(17,491)	(0.00%)
30/08/2022	14,211 GBP	17,111 USD	Brown Brothers Harriman	(194)	(0.00%)
30/08/2022	65 GBP	78 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	114,929 USD	94,385 GBP	Brown Brothers Harriman	3	0.00%
30/08/2022	96,715,729 USD	80,214,493 GBP	Standard Chartered Bank	961,142	0.04%
30/08/2022	1,558,376 USD	1,284,844 GBP	UBS London	6,174	0.00%
				<u>949,633</u>	<u>0.04%</u>
Class Z EUR Accumulating (Hedged)					
30/08/2022	2,790,731 USD	2,719,790 EUR	Barclays Bank Plc	(11,967)	(0.00%)
30/08/2022	36,177 USD	35,309 EUR	Barclays Bank Plc	(102)	(0.00%)
30/08/2022	84,426 EUR	86,526 USD	Brown Brothers Harriman	269	0.00%
				<u>(11,800)</u>	<u>(0.00%)</u>
				<u>267,700</u>	<u>0.01%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>4,374,171</b>	<b>0.18%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>5,218,489</b>	<b>0.21%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(844,318)</b>	<b>(0.03%)</b>

Open Futures Contracts - (0.47%) (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bund Futures	08/09/2022	(48)	(320,238)	(0.01%)
U.S. 10 Year Treasury Note	21/09/2022	1,040	1,198,533	0.05%
U.S. 10 Year Ultra Bond	21/09/2022	(365)	(1,448,689)	(0.06%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Futures Contracts - (0.47%) (31 January 2022: 0.12%) (Continued)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2022	1,653	(683,034)	(0.03%)
U.S. 5 Year Treasury Note	30/09/2022	(3,315)	(5,834,729)	(0.23%)
U.S. Long Treasury Bond	21/09/2022	(1,165)	(7,476,128)	(0.30%)
U.S. Ultra Bond	21/09/2022	941	2,705,949	0.11%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(11,858,336)</b>	<b>(0.47%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>3,904,482</b>	<b>0.16%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(15,762,818)</b>	<b>(0.63%)</b>

Open Swap Contracts - (0.39%) (31 January 2022: (0.26%))

Open OTC Credit Default Index Swap Contracts - (0.46%) (31 January 2022: (0.27%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Goldman Sachs	Sell	3.00%	17/11/2059	2,250,000	(350,034)	(8,278)	(358,312)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,864,000	(255,165)	(41,676)	(296,841)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	5,036,000	(666,202)	(135,780)	(801,982)	(0.03%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,518,000	(333,101)	(67,890)	(400,991)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,258,000	(163,262)	(37,074)	(200,336)	(0.01%)
Markit CMBX N.A. BBB-S12	Morgan Stanley	Sell	3.00%	17/08/2061	25,000,000	(1,211,886)	(2,508,756)	(3,720,642)	(0.15%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	4,600,000	(1,048,980)	292,968	(756,012)	(0.03%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	7,400,000	(1,425,064)	208,871	(1,216,193)	(0.05%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	495,000	(73,945)	(7,408)	(81,353)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	6,290,000	(903,665)	(130,099)	(1,033,764)	(0.04%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	5,000,000	(630,251)	(191,501)	(821,752)	(0.03%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	2,500,000	(315,126)	(95,750)	(410,876)	(0.02%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	1,400,000	(162,620)	(67,471)	(230,090)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	3,855,000	(409,502)	(224,069)	(633,571)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	4,300,000	(482,455)	(224,252)	(706,707)	(0.03%)
<b>Fair Value on Open OTC Credit Default Index Swap Contracts</b>							<b>(11,669,422)</b>	<b>(0.46%)</b>	

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.39%) (31 January 2022: (0.26%)) (Continued)

Open Centrally Cleared Credit Default Index Swap Contracts - 0.15% (31 January 2022: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of USD Net Assets
Markit NA.HY.38	Bank of America	Sell	5.00%	20/06/2027	140,535,450	3,785,424	0.15%

**Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts** **3,785,424** **0.15%**

Open Centrally Cleared Inflation Rate Swap Contracts - (0.08%) (31 January 2022: 0.00%)

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	2.66%	14/02/2032	32,503,245	(274,153)	(0.01%)
US Consumer Price Index	Bank of America	2.66%	14/02/2032	14,301,428	(183,688)	(0.01%)
US Consumer Price Index	Bank of America	2.66%	14/02/2032	44,709,838	(509,387)	(0.02%)
US Consumer Price Index	Bank of America	2.67%	12/05/2052	24,801,000	(938,893)	(0.04%)

**Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts** **(1,906,121)** **(0.08%)**

**Financial Assets on Open Swap Contracts** **3,785,424** **0.15%**  
**Financial Liabilities on Open Swap Contracts** **(13,575,543)** **(0.54%)**

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>2,430,010,323</b>	<b>96.70%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(30,182,679)</b>	<b>(1.20%)</b>
Other Net Assets	112,965,546	4.50%
<b>Net Assets</b>	<b>2,512,793,190</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	16.75%
Transferable securities traded on a regulated market	73.85%
Other transferable securities including those which are unlisted	2.72%
Financial derivatives dealt in on a regulated market	(0.46%)
Centrally Cleared Financial Derivative Instruments	0.07%
OTC financial derivative instruments	(0.28%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 4.40% (31 January 2022: 4.43%)</b>					
<b>Cayman Islands</b>					
<i>Other</i>					
Benefit Street Partners CLO XII Ltd. 2017-12A Class C <sup>(1)</sup>	5.562% <sup>(2)</sup>	15/10/2030	300	269,136	0.41%
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	3.939% <sup>(2)</sup>	22/10/2030	268	264,966	0.41%
Invesco CLO 2021-3 Ltd. Class B <sup>(1)</sup>	4.409% <sup>(2)</sup>	22/10/2034	250	235,721	0.36%
Mountain View CLO X Ltd. 2015-10A Class BR <sup>(1)</sup>	3.805% <sup>(2)</sup>	13/10/2027	150	147,765	0.23%
				<u>917,588</u>	<u>1.41%</u>
<b>Total Cayman Islands</b>				<b>917,588</b>	<b>1.41%</b>
<b>United States</b>					
<i>Automobile</i>					
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	237	236,147	0.37%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.159% <sup>(2)</sup>	10/10/2047	1,000	4,307	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B <sup>(1)</sup>	3.922%	15/10/2045	100	95,375	0.15%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.936% <sup>(2)</sup>	10/08/2047	26	387	0.00%
COMM 2014-UBS4 Mortgage Trust Class D <sup>(1)</sup>	4.711% <sup>(2)</sup>	10/08/2047	250	203,402	0.31%
COMM 2015-PC1 Mortgage Trust Class C	4.297% <sup>(2)</sup>	10/07/2050	29	27,279	0.04%
CSAIL 2016-C7 Commercial Mortgage Trust Class D <sup>(1)</sup>	4.381% <sup>(2)</sup>	15/11/2049	325	233,747	0.36%
CSMC 2014-USA OA LLC Class E <sup>(1)</sup>	4.373%	15/09/2037	100	79,633	0.12%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M2 <sup>(1)</sup>	3.014% <sup>(2)</sup>	25/10/2041	240	224,316	0.35%
GS Mortgage Securities Trust 2015-GC32 Class C	4.422% <sup>(2)</sup>	10/07/2048	15	14,358	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.232% <sup>(2)</sup>	15/07/2048	34	30,798	0.05%
Palisades Center Trust 2016-PLSD Class C <sup>(1)</sup>	3.998%	13/04/2033	110	72,050	0.11%
				<u>985,652</u>	<u>1.52%</u>
<i>Credit Card</i>					
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	100	99,854	0.15%
<i>Other</i>					
GoodLeap Sustainable Home Solutions Trust 2022-1 Class A <sup>(1)</sup>	2.70%	20/01/2049	496	446,086	0.69%
Sunrun Demeter Issuer 2021-2 LLC Class A <sup>(1)</sup>	2.27%	30/01/2057	196	169,411	0.26%
				<u>615,497</u>	<u>0.95%</u>
<b>Total United States</b>				<b>1,937,150</b>	<b>2.99%</b>
<b>Total Asset-Backed Securities</b>				<b>2,854,738</b>	<b>4.40%</b>
<b>Convertible Bonds - 0.30% (31 January 2022: 0.21%)</b>					
<b>United States</b>					
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2026	56	67,368	0.10%
SolarEdge Technologies, Inc.	ZCP	15/09/2025	49	72,104	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.30% (31 January 2022: 0.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Energy-Alternate Sources (continued)</i>					
Sunrun, Inc.	ZCP	01/02/2026	73	55,115	0.09%
				194,587	0.30%
<b>Total United States</b>				<b>194,587</b>	<b>0.30%</b>
<b>Total Convertible Bonds</b>				<b>194,587</b>	<b>0.30%</b>
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%)</b>					
<b>Argentina</b>					
<i>Oil &amp; Gas</i>					
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	98	54,808	0.08%
<b>Australia</b>					
<i>Banks</i>					
Macquarie Bank Ltd. <sup>(1)</sup>	3.052% <sup>(3)</sup>	03/03/2036	200	161,844	0.25%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	68	62,847	0.10%
<b>Total Australia</b>				<b>224,691</b>	<b>0.35%</b>
<b>Austria</b>					
<i>Forest Products &amp; Paper</i>					
Suzano Austria GmbH	3.125%	15/01/2032	129	105,008	0.16%
<b>Belgium</b>					
<i>Commercial Services</i>					
House of HR	7.50%	15/01/2027	EUR 100	101,990	0.16%
<b>Bermuda</b>					
<i>Oil &amp; Gas</i>					
Nabors Industries Ltd. <sup>(1)</sup>	7.25%	15/01/2026	86	78,303	0.12%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	3.25%	15/08/2030	200	147,000	0.23%
				225,303	0.35%
<i>Oil &amp; Gas Services</i>					
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	80	72,572	0.11%
<b>Total Bermuda</b>				<b>297,875</b>	<b>0.46%</b>
<b>British Virgin Islands</b>					
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	160	151,680	0.23%
<i>Electric</i>					
State Grid Overseas Investment 2014 Ltd. <sup>(1)</sup>	4.125%	07/05/2024	200	202,558	0.31%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>					
<b>British Virgin Islands (Continued)</b>					
<i>Semiconductors</i>					
TSMC Global Ltd.	2.25%	23/04/2031	200	172,565	0.27%
<b>Total British Virgin Islands</b>				<b>526,803</b>	<b>0.81%</b>
<b>Canada</b>					
<i>Aerospace/Defense</i>					
Bombardier, Inc. <sup>(1)</sup>	6.00%	15/02/2028	35	30,296	0.05%
<i>Banks</i>					
Toronto-Dominion Bank	4.456%	08/06/2032	111	113,268	0.17%
<i>Oil &amp; Gas</i>					
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	200	165,399	0.26%
Petronas Energy Canada Ltd. <sup>(1)</sup>	2.112%	23/03/2028	200	184,094	0.28%
				349,493	0.54%
<b>Total Canada</b>				<b>493,057</b>	<b>0.76%</b>
<b>Cayman Islands</b>					
<i>Diversified Financial Services</i>					
XP, Inc. <sup>(1)</sup>	3.25%	01/07/2026	200	179,736	0.28%
<i>Electric</i>					
OmGrid Funding Ltd. <sup>(1)</sup>	5.196%	16/05/2027	200	191,458	0.30%
<i>Internet</i>					
Weibo Corp.	3.50%	05/07/2024	200	194,164	0.30%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	89,734	0.14%
<i>Real Estate</i>					
Shimao Group Holdings Ltd.	3.45%	11/01/2031	285	24,368	0.04%
<b>Total Cayman Islands</b>				<b>679,460</b>	<b>1.06%</b>
<b>Chile</b>					
<i>Banks</i>					
Banco del Estado de Chile <sup>(1)</sup>	2.704%	09/01/2025	200	189,848	0.29%
<i>Chemicals</i>					
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	3.50%	10/09/2051	200	150,742	0.23%
<i>Electric</i>					
Alfa Desarrollo SpA <sup>(1)</sup>	4.55%	27/09/2051	199	144,049	0.22%
<b>Total Chile</b>				<b>484,639</b>	<b>0.74%</b>
<b>Colombia</b>					
<i>Oil &amp; Gas</i>					
Ecopetrol SA	4.625%	02/11/2031	85	70,117	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>Colombia (Continued)</b>						
<i>Pipelines</i>						
Oleoducto Central SA <sup>(1)</sup>	4.00%	14/07/2027		200	169,989	0.26%
<b>Total Colombia</b>					<b>240,106</b>	<b>0.37%</b>
<b>Denmark</b>						
<i>Banks</i>						
Danske Bank A/S	0.75% <sup>(3)</sup>	09/06/2029	EUR	100	89,355	0.14%
Danske Bank A/S <sup>(1)</sup>	3.773% <sup>(3)</sup>	28/03/2025		242	237,518	0.37%
					326,873	0.51%
<b>Total Denmark</b>					<b>326,873</b>	<b>0.51%</b>
<b>Finland</b>						
<i>Banks</i>						
Nordea Bank Abp	0.50%	19/03/2031	EUR	100	87,091	0.13%
<i>Forest Products &amp; Paper</i>						
Ahlstrom-Munksjo Holding 3 Oy	3.625%	04/02/2028	EUR	100	82,392	0.13%
<b>Total Finland</b>					<b>169,483</b>	<b>0.26%</b>
<b>France</b>						
<i>Apparel</i>						
LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP	100	114,401	0.18%
<i>Auto Parts &amp; Equipment</i>						
Faurecia SE	2.375%	15/06/2029	EUR	100	79,320	0.12%
<i>Banks</i>						
BNP Paribas SA	2.375%	17/02/2025	EUR	100	103,357	0.16%
<i>Chemicals</i>						
Air Liquide Finance SA	0.375%	27/05/2031	EUR	100	90,061	0.14%
<i>Commercial Services</i>						
Elis SA	1.625%	03/04/2028	EUR	100	88,572	0.14%
<i>Distribution/Wholesale</i>						
Rexel SA	2.125%	15/12/2028	EUR	200	175,118	0.27%
<i>Electrical Component &amp; Equipment</i>						
Schneider Electric SE	1.841%	13/10/2025	EUR	100	104,715	0.16%
<i>Engineering &amp; Construction</i>						
Aeroports de Paris	1.50%	02/07/2032	EUR	100	91,912	0.14%
<i>Entertainment</i>						
Banijay Group SAS	6.50%	01/03/2026	EUR	100	91,011	0.14%
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	100	89,678	0.14%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	85,089	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>France (Continued)</b>						
<i>Environmental Control (continued)</i>						
Seche Environnement SA	2.25%	15/11/2028	EUR	100	87,037	0.13%
					<u>261,804</u>	<u>0.40%</u>
<i>Insurance</i>						
AXA SA	3.375% <sup>(3)</sup>	06/07/2047	EUR	100	102,958	0.16%
<i>Telecommunications</i>						
Iliad Holding SASU	5.125%	15/10/2026	EUR	100	98,817	0.15%
<i>Transportation</i>						
Getlink SE	3.50%	30/10/2025	EUR	100	101,774	0.16%
<b>Total France</b>					<b><u>1,503,820</u></b>	<b><u>2.32%</u></b>
<b>Germany</b>						
<i>Auto Parts &amp; Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	83,856	0.13%
<i>Building Materials</i>						
PCF GmbH	4.75%	15/04/2026	EUR	100	84,378	0.13%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	88	82,874	0.13%
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	93,533	0.14%
<i>Forest Products &amp; Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	77,836	0.12%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	85,763	0.13%
<i>Miscellaneous Manufacturer</i>						
Ctec II GmbH	5.25%	15/02/2030	EUR	100	77,691	0.12%
<i>Retail</i>						
Douglas GmbH	6.00%	08/04/2026	EUR	100	85,760	0.13%
<i>Transportation</i>						
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR	200	178,397	0.28%
<b>Total Germany</b>					<b><u>850,088</u></b>	<b><u>1.31%</u></b>
<b>Guatemala</b>						
<i>Telecommunications</i>						
CT Trust <sup>(1)</sup>	5.125%	03/02/2032		200	179,202	0.28%
<b>Hong Kong</b>						
<i>Telecommunications</i>						
Xiaomi Best Time International Ltd. <sup>(1)</sup>	4.10%	14/07/2051		200	132,407	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>Indonesia</b>						
<i>Electric</i>						
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara <sup>(1)</sup>	3.00%	30/06/2030		200	170,262	0.26%
<i>Mining</i>						
Freeport Indonesia PT <sup>(1)</sup>	5.315%	14/04/2032		200	188,000	0.29%
<b>Total Indonesia</b>					<b>358,262</b>	<b>0.55%</b>
<b>Ireland</b>						
<i>Banks</i>						
AIB Group PLC	0.50% <sup>(3)</sup>	17/11/2027	EUR	100	91,946	0.14%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.90% <sup>(3)</sup>	- <sup>(4)</sup>		200	- <sup>(5)</sup>	0.00%
Bank of Ireland Group PLC	0.375% <sup>(3)</sup>	10/05/2027	EUR	100	92,381	0.14%
					184,327	0.28%
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	85,253	0.13%
<i>Insurance</i>						
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	99,078	0.15%
<i>Telecommunications</i>						
eircom Finance DAC	3.50%	15/05/2026	EUR	100	95,591	0.15%
<b>Total Ireland</b>					<b>464,249</b>	<b>0.71%</b>
<b>Israel</b>						
<i>Banks</i>						
Bank Hapoalim BM <sup>(1)</sup>	3.255% <sup>(3)</sup>	21/01/2032		200	172,920	0.27%
Bank Leumi Le-Israel BM <sup>(1)</sup>	3.275% <sup>(3)</sup>	29/01/2031		200	180,000	0.28%
					352,920	0.55%
<b>Total Israel</b>					<b>352,920</b>	<b>0.55%</b>
<b>Italy</b>						
<i>Banks</i>						
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR	100	89,671	0.14%
UniCredit SpA	5.375% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	200	182,578	0.28%
					272,249	0.42%
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	96,741	0.15%
<i>Energy-Alternate Sources</i>						
ERG SpA	1.875%	11/04/2025	EUR	100	102,391	0.16%
<i>Entertainment</i>						
ASR Media & Sponsorship SpA	5.125%	01/08/2024	EUR	96	87,316	0.13%
<i>Oil &amp; Gas</i>						
ENI SpA <sup>(1)</sup>	5.70%	01/10/2040		125	130,757	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>Italy (Continued)</b>						
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	95,131	0.15%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	86,796	0.13%
<b>Total Italy</b>					<b>871,381</b>	<b>1.34%</b>
<b>Japan</b>						
<i>Telecommunications</i>						
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027		200	206,164	0.32%
<b>Jersey, Channel Islands</b>						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP	100	119,825	0.18%
<i>Diversified Financial Services</i>						
Kane Bidco Ltd.	6.50%	15/02/2027	GBP	100	107,887	0.17%
<i>Engineering &amp; Construction</i>						
Heathrow Funding Ltd.	6.75%	03/12/2026	GBP	100	136,068	0.21%
<i>Entertainment</i>						
CPUK Finance Ltd.	3.588%	28/08/2025	GBP	100	120,577	0.19%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP	100	110,282	0.17%
					230,859	0.36%
<b>Total Jersey, Channel Islands</b>					<b>594,639</b>	<b>0.92%</b>
<b>Luxembourg</b>						
<i>Agriculture</i>						
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029		200	83,900	0.13%
<i>Diversified Financial Services</i>						
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR	100	100,467	0.15%
<i>Energy-Alternate Sources</i>						
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR	100	85,374	0.13%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	148	147,465	0.23%
<i>Investment Companies</i>						
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	0.90%	12/10/2029	EUR	100	87,372	0.14%
<i>Pipelines</i>						
EIG Pearl Holdings S.A.R.L. <sup>(1)</sup>	3.545%	31/08/2036		200	175,177	0.27%
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.00%	04/05/2028	EUR	100	85,392	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>Luxembourg (Continued)</b>						
<i>Real Estate (continued)</i>						
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR	100	93,527	0.14%
					<u>178,919</u>	<u>0.27%</u>
<i>Telecommunications</i>						
Matterhorn Telecom SA	4.00%	15/11/2027	EUR	100	93,869	0.14%
					<u>93,869</u>	<u>0.14%</u>
<b>Total Luxembourg</b>					<b><u>952,543</u></b>	<b><u>1.46%</u></b>
<b>Mauritius</b>						
<i>Energy-Alternate Sources</i>						
Greenko Solar Mauritius Ltd. <sup>(1)</sup>	5.95%	29/07/2026		200	183,500	0.28%
					<u>183,500</u>	<u>0.28%</u>
<b>Mexico</b>						
<i>Banks</i>						
Banco Mercantil del Norte SA/Grand Cayman <sup>(1)</sup>	7.625% <sup>(3)</sup>	- <sup>(4)</sup>		200	188,298	0.29%
Banco Nacional de Comercio Exterior SNC/Cayman Islands <sup>(1)</sup>	2.72% <sup>(3)</sup>	11/08/2031		200	174,512	0.27%
					<u>362,810</u>	<u>0.56%</u>
<i>Oil &amp; Gas</i>						
Petroleos Mexicanos	6.70%	16/02/2032		217	174,451	0.27%
					<u>174,451</u>	<u>0.27%</u>
<b>Total Mexico</b>					<b><u>537,261</u></b>	<b><u>0.83%</u></b>
<b>Multinational</b>						
<i>Airlines</i>						
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.50%	20/10/2025		65	64,236	0.10%
					<u>64,236</u>	<u>0.10%</u>
<i>Diversified Financial Services</i>						
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030		73	63,711	0.10%
					<u>63,711</u>	<u>0.10%</u>
<b>Total Multinational</b>					<b><u>127,947</u></b>	<b><u>0.20%</u></b>
<b>Netherlands</b>						
<i>Agriculture</i>						
Viterra Finance BV <sup>(1)</sup>	4.90%	21/04/2027		200	196,848	0.30%
					<u>196,848</u>	<u>0.30%</u>
<i>Chemicals</i>						
Linde Finance BV	0.55%	19/05/2032	EUR	100	88,154	0.14%
					<u>88,154</u>	<u>0.14%</u>
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	100	93,872	0.14%
					<u>93,872</u>	<u>0.14%</u>
<i>Electric</i>						
Ren Finance BV	0.50%	16/04/2029	EUR	100	88,192	0.14%
TenneT Holding BV	0.125%	30/11/2032	EUR	100	82,673	0.13%
					<u>170,865</u>	<u>0.27%</u>
<i>Internet</i>						
United Group BV	5.25%	01/02/2030	EUR	100	80,117	0.12%
					<u>80,117</u>	<u>0.12%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>Netherlands (Continued)</b>						
<i>Media</i>						
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032		200	178,661	0.28%
<i>Telecommunications</i>						
Telefonica Europe BV	3.875% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	95,470	0.15%
<b>Total Netherlands</b>					<b>903,987</b>	<b>1.40%</b>
<b>Norway</b>						
<i>Leisure Time</i>						
Explorer II AS	3.375%	24/02/2025	EUR	100	81,740	0.13%
<b>Panama</b>						
<i>Media</i>						
Cable Onda SA <sup>(1)</sup>	4.50%	30/01/2030		200	177,447	0.27%
<i>Multi-National</i>						
Banco Latinoamericano de Comercio Exterior SA <sup>(1)</sup>	2.375%	14/09/2025		200	182,875	0.28%
<i>Transportation</i>						
ENA Master Trust <sup>(1)</sup>	4.00%	19/05/2048		200	153,862	0.24%
<b>Total Panama</b>					<b>514,184</b>	<b>0.79%</b>
<b>Peru</b>						
<i>Mining</i>						
Minsur SA <sup>(1)</sup>	4.50%	28/10/2031		200	169,004	0.26%
<b>Portugal</b>						
<i>Electric</i>						
EDP - Energias de Portugal SA	1.875% <sup>(3)</sup>	14/03/2082	EUR	100	77,955	0.12%
<b>Puerto Rico</b>						
<i>Banks</i>						
Popular, Inc.	6.125%	14/09/2023		50	50,499	0.08%
<b>Romania</b>						
<i>Media</i>						
RCS & RDS SA	2.50%	05/02/2025	EUR	100	91,768	0.14%
<b>Singapore</b>						
<i>Investment Companies</i>						
Temasek Financial I Ltd. <sup>(1)</sup>	2.50%	06/10/2070		250	172,610	0.27%
<i>Oil &amp; Gas</i>						
Medco Bell Pte Ltd. <sup>(1)</sup>	6.375%	30/01/2027		200	176,656	0.27%
<b>Total Singapore</b>					<b>349,266</b>	<b>0.54%</b>
<b>South Korea</b>						
<i>Electric</i>						
Korea East-West Power Co. Ltd. <sup>(1)</sup>	3.60%	06/05/2025		200	199,363	0.31%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>South Korea (Continued)</b>						
<i>Semiconductors</i>						
SK Hynix, Inc. <sup>(1)</sup>	2.375%	19/01/2031		200	158,803	0.24%
<b>Total South Korea</b>					<b>358,166</b>	<b>0.55%</b>
<b>Spain</b>						
<i>Engineering &amp; Construction</i>						
Cellnex Telecom SA	1.75%	23/10/2030	EUR	100	83,303	0.13%
Cellnex Telecom SA	1.875%	26/06/2029	EUR	100	87,184	0.13%
					170,487	0.26%
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	97,723	0.15%
<i>Pharmaceuticals</i>						
Almirall SA	2.125%	30/09/2026	EUR	100	95,757	0.15%
<i>REITS</i>						
Merlin Properties Socimi SA	1.875%	04/12/2034	EUR	100	83,258	0.13%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	93,500	0.14%
<i>Water</i>						
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	100	101,569	0.16%
<b>Total Spain</b>					<b>642,294</b>	<b>0.99%</b>
<b>Supranational</b>						
<i>Multi-National</i>						
Asian Development Bank	3.043% <sup>(2)</sup>	06/04/2027		260	267,306	0.41%
Asian Infrastructure Investment Bank	0.20%	15/12/2025	GBP	125	141,960	0.22%
Inter-American Development Bank	1.399% <sup>(2)</sup>	10/02/2026		200	200,196	0.31%
Inter-American Investment Corp.	2.625%	22/04/2025		200	197,804	0.30%
International Bank for Reconstruction & Development	0.25%	29/01/2029	SEK	1,540	130,495	0.20%
International Bank for Reconstruction & Development	1.591% <sup>(2)</sup>	11/02/2031		200	200,455	0.31%
International Finance Corp.	0.375%	10/09/2025	NZD	435	245,520	0.38%
Nordic Investment Bank	0.125%	10/06/2024	EUR	270	271,182	0.42%
					1,654,918	2.55%
<i>Sovereign</i>						
European Union	0.25%	22/10/2026	EUR	350	346,119	0.53%
<b>Total Supranational</b>					<b>2,001,037</b>	<b>3.08%</b>
<b>Sweden</b>						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	100	85,786	0.13%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>Sweden (Continued)</b>						
<i>Diversified Financial Services</i>						
Intrum AB	3.50%	15/07/2026	EUR	100	88,009	0.14%
<b>Total Sweden</b>					<b>173,795</b>	<b>0.27%</b>
<b>Switzerland</b>						
<i>Banks</i>						
UBS AG	5.125%	15/05/2024		200	201,652	0.31%
UBS AG/Stamford CT	7.625%	17/08/2022		250	250,299	0.39%
					451,951	0.70%
<b>Total Switzerland</b>					<b>451,951</b>	<b>0.70%</b>
<b>Turkey</b>						
<i>Banks</i>						
Akbank T.A.S.	6.80%	06/02/2026		200	174,861	0.27%
<b>United Arab Emirates</b>						
<i>Investment Companies</i>						
MDGH GMTN RSC Ltd. <sup>(1)</sup>	3.70%	07/11/2049		200	177,263	0.27%
<b>United Kingdom</b>						
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	95,790	0.15%
<i>Banks</i>						
Barclays PLC	1.70% <sup>(3)</sup>	03/11/2026	GBP	100	112,594	0.17%
Santander UK Group Holdings PLC	3.373% <sup>(3)</sup>	05/01/2024		204	203,126	0.31%
					315,720	0.48%
<i>Commercial Services</i>						
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	100	96,868	0.15%
<i>Diversified Financial Services</i>						
Jerrold Finco PLC	5.25%	15/01/2027	GBP	100	103,132	0.16%
<i>Engineering &amp; Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	104,232	0.16%
<i>Entertainment</i>						
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	100	110,738	0.17%
<i>Food</i>						
Bellis Finco PLC	4.00%	16/02/2027	GBP	100	84,433	0.13%
Tesco Corporate Treasury Services PLC	2.50%	02/05/2025	GBP	100	116,759	0.18%
					201,192	0.31%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP	100	114,425	0.18%
<i>Mining</i>						
Antofagasta PLC <sup>(1)</sup>	2.375%	14/10/2030		200	160,297	0.25%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>United Kingdom (Continued)</b>						
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	100	118,293	0.18%
<i>Oil &amp; Gas</i>						
Gazprom PJSC via Gaz Finance PLC	1.50%	17/02/2027	EUR	200	79,533	0.12%
<i>Real Estate</i>						
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP	100	109,942	0.17%
<i>Retail</i>						
Punch Finance PLC	6.125%	30/06/2026	GBP	100	108,072	0.17%
<i>Telecommunications</i>						
Arqiva Financing PLC	5.34%	30/06/2030	GBP	100	135,249	0.21%
Vodafone Group PLC	3.375%	08/08/2049	GBP	100	104,037	0.16%
					239,286	0.37%
<i>Water</i>						
Bazalgette Finance PLC	2.75%	10/03/2034	GBP	100	112,445	0.17%
<b>Total United Kingdom</b>					<b>2,069,965</b>	<b>3.19%</b>
<b>United States</b>						
<i>Advertising</i>						
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029		64	54,780	0.09%
<i>Agriculture</i>						
Cargill, Inc. <sup>(1)</sup>	4.00%	22/06/2032		170	173,758	0.27%
<i>Airlines</i>						
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025		85	74,726	0.11%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026		74	71,148	0.11%
					145,874	0.22%
<i>Apparel</i>						
PVH Corp.	7.75%	15/11/2023		93	96,472	0.15%
<i>Auto Manufacturers</i>						
Ford Motor Co.	3.25%	12/02/2032		287	240,073	0.37%
Toyota Motor Credit Corp.	3.95%	30/06/2025		261	265,054	0.41%
					505,127	0.78%
<i>Banks</i>						
Bank of America Corp.	2.687% <sup>(3)</sup>	22/04/2032		561	488,535	0.75%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025		200	199,654	0.31%
Bank of America Corp.	3.97% <sup>(3)</sup>	05/03/2029		150	146,924	0.23%
Bank of New York Mellon Corp.	4.596% <sup>(3)</sup>	26/07/2030		142	146,653	0.23%
Citigroup, Inc.	1.50% <sup>(3)</sup>	24/07/2026	EUR	100	100,351	0.15%
Citigroup, Inc.	2.561% <sup>(3)</sup>	01/05/2032		250	214,992	0.33%
Citigroup, Inc.	4.14% <sup>(3)</sup>	24/05/2025		67	67,112	0.10%
Goldman Sachs Group, Inc.	0.627% <sup>(3)</sup>	17/11/2023		268	265,497	0.41%
Goldman Sachs Group, Inc.	2.615% <sup>(3)</sup>	22/04/2032		117	101,023	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Banks (continued)</i>					
JPMorgan Chase & Co.	2.58% <sup>(3)</sup>	22/04/2032	487	423,100	0.65%
JPMorgan Chase & Co.	2.963% <sup>(3)</sup>	25/01/2033	165	146,886	0.23%
Morgan Stanley	1.375%	27/10/2026	100	99,574	0.15%
Morgan Stanley	2.239% <sup>(3)</sup>	21/07/2032	168	141,820	0.22%
Morgan Stanley	2.484% <sup>(3)</sup>	16/09/2036	119	96,361	0.15%
Morgan Stanley	4.431% <sup>(3)</sup>	23/01/2030	150	150,432	0.23%
US Bancorp	4.967% <sup>(3)</sup>	22/07/2033	243	252,398	0.39%
Wells Fargo & Co.	3.35% <sup>(3)</sup>	02/03/2033	156	143,358	0.22%
				<u>3,184,670</u>	<u>4.91%</u>
<i>Building Materials</i>					
Builders FirstSource, Inc. <sup>(1)</sup>	5.00%	01/03/2030	88	81,641	0.13%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	76	67,702	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	73	61,894	0.09%
Standard Industries, Inc./NJ <sup>(1)</sup>	4.375%	15/07/2030	80	69,995	0.11%
				<u>281,232</u>	<u>0.43%</u>
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	74	67,442	0.10%
<i>Coal</i>					
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	117	99,445	0.15%
<i>Commercial Services</i>					
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	76	58,182	0.09%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	73	66,115	0.10%
Sabre GBLB, Inc. <sup>(1)</sup>	7.375%	01/09/2025	69	68,509	0.11%
Service Corp. International/US	3.375%	15/08/2030	73	65,029	0.10%
United Rentals North America, Inc.	4.00%	15/07/2030	73	67,254	0.10%
ZipRecruiter, Inc. <sup>(1)</sup>	5.00%	15/01/2030	106	94,839	0.15%
				<u>419,928</u>	<u>0.65%</u>
<i>Computers</i>					
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028	58	53,683	0.08%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	74	70,287	0.11%
Condor Merger Sub, Inc. <sup>(1)</sup>	7.375%	15/02/2030	74	65,157	0.10%
Dell International LLC/EMC Corp. <sup>(1)</sup>	3.375%	15/12/2041	125	93,646	0.15%
Dell International LLC/EMC Corp.	8.35%	15/07/2046	45	57,773	0.09%
				<u>340,546</u>	<u>0.53%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	71	63,562	0.10%
American Express Co.	4.42% <sup>(3)</sup>	03/08/2033	216	219,478	0.34%
Capital One Financial Corp.	4.166% <sup>(3)</sup>	09/05/2025	110	109,142	0.17%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	84	54,246	0.08%
Intercontinental Exchange, Inc.	4.00%	15/09/2027	368	371,026	0.57%
Navient Corp.	5.875%	25/10/2024	45	44,165	0.07%
Navient Corp.	6.75%	25/06/2025	165	160,675	0.25%
				<u>1,022,294</u>	<u>1.58%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>United States (Continued)</b>						
<i>Electric</i>						
AEP Transmission Co. LLC	4.50%	15/06/2052		68	67,887	0.10%
Baltimore Gas & Electric Co.	4.55%	01/06/2052		157	160,300	0.25%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028		105	99,025	0.15%
Constellation Energy Generation LLC	6.25%	01/10/2039		168	178,814	0.28%
FirstEnergy Corp.	4.40%	15/07/2027		100	98,156	0.15%
IPALCO Enterprises, Inc.	4.25%	01/05/2030		150	143,049	0.22%
NextEra Energy Capital Holdings, Inc.	5.00%	15/07/2032		184	196,799	0.30%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028		85	72,955	0.11%
Southern Co.	4.475% <sup>(6)</sup>	01/08/2024		271	273,574	0.42%
					<u>1,290,559</u>	<u>1.98%</u>
<i>Electrical Component &amp; Equipment</i>						
Belden, Inc.	3.875%	15/03/2028	EUR	100	94,924	0.15%
<i>Electronics</i>						
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031		81	70,587	0.11%
<i>Energy-Alternate Sources</i>						
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026		31	29,178	0.05%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030		69	64,232	0.10%
					<u>93,410</u>	<u>0.15%</u>
<i>Engineering &amp; Construction</i>						
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028		69	56,867	0.09%
<i>Entertainment</i>						
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023		71	73,195	0.11%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028		28	26,586	0.04%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029		74	61,555	0.10%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027		79	75,450	0.12%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026		73	65,524	0.10%
Penn National Gaming, Inc. <sup>(1)</sup>	5.625%	15/01/2027		77	71,645	0.11%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029		113	103,682	0.16%
					<u>477,637</u>	<u>0.74%</u>
<i>Environmental Control</i>						
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		81	63,440	0.10%
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029		118	103,585	0.16%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030		75	70,080	0.11%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030		73	65,578	0.10%
					<u>239,243</u>	<u>0.37%</u>
<i>Forest Products &amp; Paper</i>						
Mercer International, Inc.	5.125%	01/02/2029		80	75,083	0.12%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029		113	104,555	0.16%
					<u>179,638</u>	<u>0.28%</u>
<i>Gas</i>						
CenterPoint Energy Resources Corp.	4.40%	01/07/2032		155	160,053	0.25%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>						
<b>United States (Continued)</b>						
<i>Gas (continued)</i>						
Southwest Gas Corp.	4.05%	15/03/2032		216	203,695	0.31%
					<u>363,748</u>	<u>0.56%</u>
<i>Healthcare-Products</i>						
Avantor Funding, Inc. <sup>(1)</sup>	3.875%	01/11/2029		114	105,195	0.16%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029		77	69,698	0.11%
					<u>174,893</u>	<u>0.27%</u>
<i>Healthcare-Services</i>						
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	EUR	100	89,337	0.14%
Centene Corp.	3.375%	15/02/2030		72	65,528	0.10%
Centene Corp.	4.25%	15/12/2027		138	135,835	0.21%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031		121	110,862	0.17%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031		77	62,188	0.10%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029		75	68,716	0.11%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030		113	104,533	0.16%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028		57	42,069	0.06%
Syneos Health, Inc. <sup>(1)</sup>	3.625%	15/01/2029		75	67,219	0.10%
					<u>746,287</u>	<u>1.15%</u>
<i>Insurance</i>						
Assurant, Inc.	2.65%	15/01/2032		79	64,162	0.10%
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR	100	93,756	0.14%
GA Global Funding Trust <sup>(1)</sup>	3.85%	11/04/2025		321	315,413	0.49%
					<u>473,331</u>	<u>0.73%</u>
<i>Internet</i>						
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029		78	69,628	0.11%
Netflix, Inc.	3.625%	15/05/2027	EUR	100	101,337	0.16%
Netflix, Inc.	3.875%	15/11/2029	EUR	100	99,311	0.15%
Netflix, Inc. <sup>(1)</sup>	5.375%	15/11/2029		125	125,835	0.19%
					<u>396,111</u>	<u>0.61%</u>
<i>Iron/Steel</i>						
United States Steel Corp.	6.65%	01/06/2037		73	62,996	0.10%
United States Steel Corp.	6.875%	01/03/2029		75	72,143	0.11%
					<u>135,139</u>	<u>0.21%</u>
<i>Leisure Time</i>						
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026		75	70,595	0.11%
<i>Lodging</i>						
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029		75	68,227	0.11%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028		106	97,549	0.15%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027		73	67,886	0.10%
					<u>233,662</u>	<u>0.36%</u>
<i>Media</i>						
AMC Networks, Inc.	4.25%	15/02/2029		74	65,267	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030		148	134,886	0.21%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Media (continued)</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484%	23/10/2045	266	267,686	0.41%
Comcast Corp.	1.50%	20/02/2029	100	111,080	0.17%
FactSet Research Systems, Inc.	3.45%	01/03/2032	106	96,260	0.15%
				<u>675,179</u>	<u>1.04%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	73	73,658	0.11%
<i>Mining</i>					
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	72	64,161	0.10%
Glencore Funding LLC <sup>(1)</sup>	2.85%	27/04/2031	120	101,453	0.15%
Glencore Funding LLC <sup>(1)</sup>	4.875%	12/03/2029	172	169,888	0.26%
Hecla Mining Co.	7.25%	15/02/2028	66	65,106	0.10%
				<u>400,608</u>	<u>0.61%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	106	109,689	0.17%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	75	74,894	0.12%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	69	69,957	0.11%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	85	77,987	0.12%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	153	143,958	0.22%
Colgate Energy Partners III LLC <sup>(1)</sup>	7.75%	15/02/2026	69	67,784	0.10%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	73	72,453	0.11%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	299	295,218	0.46%
Diamondback Energy, Inc.	3.125%	24/03/2031	166	150,366	0.23%
EQT Corp. <sup>(1)</sup>	3.625%	15/05/2031	39	35,752	0.06%
EQT Corp.	5.00%	15/01/2029	72	71,280	0.11%
EQT Corp.	7.00%	01/02/2030	204	223,611	0.34%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	113	113,323	0.17%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	114	104,845	0.16%
Laredo Petroleum, Inc.	9.50%	15/01/2025	63	64,649	0.10%
Occidental Petroleum Corp.	6.125%	01/01/2031	125	134,131	0.21%
Ovintiv, Inc.	6.50%	01/02/2038	130	134,736	0.21%
Range Resources Corp.	8.25%	15/01/2029	72	77,182	0.12%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	145,540	0.22%
SM Energy Co.	6.75%	15/09/2026	102	101,104	0.16%
Southwestern Energy Co.	5.375%	01/02/2029	109	106,705	0.16%
				<u>2,375,164</u>	<u>3.66%</u>
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	6.00%	01/02/2028	71	61,745	0.10%
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	87	75,051	0.12%
<i>Pharmaceuticals</i>					
CVS Health Corp.	3.25%	15/08/2029	28	26,456	0.04%
Eli Lilly & Co.	0.50%	14/09/2033	100	87,028	0.13%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	76	69,443	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	91	91,156	0.14%
				<u>274,083</u>	<u>0.42%</u>
<i>Pipelines</i>					
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	136	112,920	0.17%
Cheniere Energy Partners LP	3.25%	31/01/2032	75	65,543	0.10%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	150	128,644	0.20%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	144	133,066	0.21%
				<u>440,173</u>	<u>0.68%</u>
<i>Real Estate</i>					
Kennedy-Wilson, Inc.	4.75%	01/02/2030	79	68,016	0.10%
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. <sup>(1)</sup>	3.75%	15/01/2027	75	66,871	0.10%
Equinix, Inc.	1.00%	15/03/2033	EUR 100	82,755	0.13%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	80	61,367	0.10%
Physicians Realty LP	2.625%	01/11/2031	102	85,072	0.13%
				<u>296,065</u>	<u>0.46%</u>
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	93	65,146	0.10%
Murphy Oil USA, Inc.	4.75%	15/09/2029	104	100,743	0.16%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	74	47,999	0.07%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026	78	47,463	0.07%
				<u>261,351</u>	<u>0.40%</u>
<i>Semiconductors</i>					
Advanced Micro Devices, Inc.	3.924%	01/06/2032	131	133,394	0.21%
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	68	60,418	0.09%
				<u>193,812</u>	<u>0.30%</u>
<i>Software</i>					
Fidelity National Information Services, Inc.	1.50%	21/05/2027	EUR 100	98,931	0.15%
MSCI, Inc. <sup>(1)</sup>	3.625%	01/11/2031	80	71,343	0.11%
Oracle Corp.	2.875%	25/03/2031	112	96,631	0.15%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	81	71,123	0.11%
Twilio, Inc.	3.625%	15/03/2029	51	44,988	0.07%
Twilio, Inc.	3.875%	15/03/2031	58	51,462	0.08%
				<u>434,478</u>	<u>0.67%</u>
<i>Telecommunications</i>					
AT&T, Inc.	2.875% <sup>(3)</sup>	- <sup>(4)</sup>	EUR 100	94,352	0.15%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.00%	01/05/2028	114	107,316	0.16%
Sprint Capital Corp.	6.875%	15/11/2028	98	110,138	0.17%
Verizon Communications, Inc.	1.50%	19/09/2039	EUR 100	82,295	0.13%
				<u>394,101</u>	<u>0.61%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 57.00% (31 January 2022: 59.21%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	88	79,324	0.12%
<b>Total United States</b>				<b>17,654,447</b>	<b>27.23%</b>
<b>Total Corporate Bonds</b>				<b>36,961,358</b>	<b>57.00%</b>
<b>Floating Rate Loans - 3.17% (31 January 2022: 5.66%)</b>					
<b>Jersey, Channel Islands</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	TBD	06/03/2025	46	45,671	0.07%
<b>Luxembourg</b>					
<i>Financial</i>					
Venga Finance S.A.R.L. Initial Dollar Term Loan	6.713%	28/06/2029	55	50,560	0.08%
<i>Healthcare &amp; Pharmaceuticals</i>					
Jazz Pharmaceuticals PLC Initial Dollar Term Loan	5.872%	05/05/2028	107	105,219	0.16%
<b>Total Luxembourg</b>				<b>155,779</b>	<b>0.24%</b>
<b>United States</b>					
<i>Aerospace &amp; Defense</i>					
Peraton Corp. 2 <sup>nd</sup> Lien Term Loan B-1	9.714%	01/02/2029	70	65,757	0.10%
Vertex Aerospace Services Corp. 1 <sup>st</sup> Lien Initial Term Loan	6.372%	06/12/2028	100	97,173	0.15%
				162,930	0.25%
<i>Banking</i>					
Allspring Buyer LLC Initial Term Loan	5.563%	01/11/2028	73	71,156	0.11%
<i>Broadcasting</i>					
Gray Television, Inc. Term Loan D	4.713%	01/12/2028	108	105,562	0.16%
<i>Electronics</i>					
Scientific Games International, Inc. Initial Term Loan B	5.04%	14/04/2029	67	65,659	0.10%
<i>Energy</i>					
AL NGPL Holdings LLC Initial Term Loan	6.098%	14/04/2028	98	97,285	0.15%
Parkway Generation LLC Term Loan B	7.122%	18/02/2029	60	58,438	0.09%
Parkway Generation LLC Term Loan C	7.122%	18/02/2029	8	8,205	0.01%
				163,928	0.25%
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	5.825%	25/05/2028	59	55,645	0.09%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	5.825%	25/05/2028	12	11,318	0.02%
				66,963	0.11%
<i>Healthcare &amp; Pharmaceuticals</i>					
Medical Solutions Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	6.377%	01/11/2028	2	1,525	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 3.17% (31 January 2022: 5.66%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Healthcare &amp; Pharmaceuticals (continued)</i>					
Wellpath Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	6.56%	01/10/2025	112	109,799	0.17%
				<u>111,324</u>	<u>0.17%</u>
<i>Healthcare, Education &amp; Childcare</i>					
KUEHG Corp. Term Loan B-3	6.00%	21/02/2025	69	66,620	0.10%
<i>High Tech Industries</i>					
Cobham Ultra U.S. Co-Borrower LLC Term Loan	TBD	17/11/2028	115	110,446	0.17%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
ECL Entertainment LLC Term Loan B	9.75%	01/05/2028	70	69,561	0.11%
Playtika Holding Corp. Term Loan B-1	5.122%	13/03/2028	101	98,129	0.15%
				<u>167,690</u>	<u>0.26%</u>
<i>Oil &amp; Gas</i>					
Freeport LNG investments LLLP Initial Term Loan B	6.21%	21/12/2028	77	72,377	0.11%
Southwestern Energy Co. Initial Term Loan	4.704%	22/06/2027	136	134,394	0.21%
				<u>206,771</u>	<u>0.32%</u>
<i>Personal, Food &amp; Miscellaneous Services</i>					
Aramark Intermediate HoldCo Corp. Term Loan B-3	4.122%	11/03/2025	66	63,842	0.10%
Option Care Health, Inc. 1 <sup>st</sup> Lien Refinancing Term Loan	TBD	27/10/2028	67	65,971	0.10%
				<u>129,813</u>	<u>0.20%</u>
<i>Retail</i>					
Evergreen Acqco 1 LP Initial Term Loan	7.75%	26/04/2028	0	69	0.00%
<i>Services: Business</i>					
Element Materials Technology Group US Holdings, Inc. 1 <sup>st</sup> Lien Delayed Draw Term Loan B	TBD	22/06/2029	33	32,034	0.05%
Element Materials Technology Group US Holdings, Inc. 1 <sup>st</sup> Lien Initial USD Term Loan B	TBD	22/06/2029	72	69,405	0.11%
R1 RCM, Inc. Initial Term Loan B	5.327%	21/06/2029	102	100,904	0.16%
				<u>202,343</u>	<u>0.32%</u>
<i>Software</i>					
Imprivata, Inc. Initial Term Loan	6.122%	01/12/2027	102	99,892	0.15%
<i>Utilities</i>					
Calpine Corp. Term Loan	4.88%	16/12/2027	69	67,535	0.10%
Edgewater Generation LLC Term Loan	6.122%	13/12/2025	66	55,568	0.09%
				<u>123,103</u>	<u>0.19%</u>
<b>Total United States</b>				<u><b>1,854,269</b></u>	<u><b>2.86%</b></u>
<b>Total Floating Rate Loans</b>				<u><b>2,055,719</b></u>	<u><b>3.17%</b></u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 25.62% (31 January 2022: 20.39%)</b>						
<i>Non-U.S. Government Obligations</i>						
Action Logement Services	0.50%	30/10/2034	EUR	100	87,236	0.13%
Adif Alta Velocidad	0.55%	30/04/2030	EUR	100	94,009	0.14%
Arab Republic of Egypt <sup>(1)</sup>	4.55%	20/11/2023		200	186,884	0.29%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2052	EUR	130	96,458	0.15%
Caisse d'Amortissement de la Dette Sociale	3.00%	17/05/2025		200	199,960	0.31%
China Development Bank	3.07%	10/03/2030	CNY	3,200	477,967	0.74%
China Development Bank	3.09%	18/06/2030	CNY	6,100	910,202	1.40%
China Development Bank	3.48%	08/01/2029	CNY	9,000	1,378,447	2.12%
China Government Bond	3.86%	22/07/2049	CNY	1,300	211,935	0.33%
Colombian TES	7.50%	26/08/2026	COP	3,250,000	660,853	1.02%
Commonwealth of Australia	3.00%	21/03/2047	AUD	139	89,958	0.14%
Costa Rica Government International Bond <sup>(1)</sup>	6.125%	19/02/2031		200	192,830	0.30%
CPPIB Capital, Inc. <sup>(1)</sup>	3.287% <sup>(2)</sup>	04/04/2025		440	449,823	0.69%
Development Bank of Japan, Inc.	1.75%	18/02/2025		400	387,088	0.60%
Development Bank of Japan, Inc. <sup>(1)</sup>	3.25%	28/04/2027		420	420,838	0.65%
Dominican Republic <sup>(1)</sup>	5.50%	22/02/2029		300	279,071	0.43%
French Republic Government Bond OAT	0.75%	25/05/2052	EUR	160	119,806	0.18%
Government of Qatar <sup>(1)</sup>	3.25%	02/06/2026		200	200,728	0.31%
Government of Qatar <sup>(1)</sup>	3.75%	16/04/2030		200	205,305	0.32%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	1.50%	30/04/2045	EUR	162	119,094	0.18%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	2.45%	01/09/2033	EUR	250	239,388	0.37%
Japan Bank for International Cooperation	1.50%	01/06/2029	EUR	350	355,129	0.55%
Japan Bank for International Cooperation	2.875%	14/04/2025		200	198,567	0.31%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR	200	188,285	0.29%
Japan Government Ten Year Bond	0.10%	20/12/2031	JPY	86,000	641,043	0.99%
Japan International Cooperation Agency	3.25%	25/05/2027		200	201,330	0.31%
Kingdom of Bahrain <sup>(1)</sup>	6.75%	20/09/2029		200	195,708	0.30%
Kommunalbanken AS <sup>(1)</sup>	2.832% <sup>(2)</sup>	17/06/2026		530	542,761	0.84%
Kommuninvest I Sverige AB	3.25%	16/01/2024		291	291,627	0.45%
Korea National Oil Corp.	3.375%	27/03/2027		200	196,331	0.30%
Kuntarahoitus OYJ	0.875%	02/09/2026		200	183,661	0.28%
Province of Alberta Canada	2.05%	01/06/2030	CAD	500	358,399	0.55%
Province of Ontario Canada	3.10%	19/05/2027		515	514,746	0.79%
Province of Saskatchewan Canada	4.75%	01/06/2040	CAD	304	266,889	0.41%
Queensland Treasury Corp. <sup>(1)</sup>	1.50%	02/03/2032	AUD	430	249,774	0.39%
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030		200	174,110	0.27%
Republic of Colombia	3.875%	25/04/2027		200	183,270	0.28%
Republic of Indonesia <sup>(1)</sup>	6.625%	17/02/2037		100	112,807	0.17%
Republic of Morocco <sup>(1)</sup>	3.00%	15/12/2032		200	158,379	0.24%
Republic of Philippines	3.20%	06/07/2046		200	159,650	0.25%
Republic of South Africa	4.30%	12/10/2028		200	183,740	0.28%
Republic of South Africa	8.75%	28/02/2048	ZAR	2,858	135,897	0.21%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022		200	69,584	0.11%
Republic of Sweden	0.125%	09/09/2030	SEK	1,180	104,810	0.16%
Republic of Turkey	6.35%	10/08/2024		200	187,960	0.29%
SNCF Reseau	0.75%	25/05/2036	EUR	100	88,107	0.14%
Spain Government Bond <sup>(1)</sup>	1.00%	30/07/2042	EUR	133	107,009	0.16%
Turkiye Ihracat Kredi Bankasi AS <sup>(1)</sup>	5.75%	06/07/2026		200	162,838	0.25%
United Arab Emirates <sup>(1)</sup>	3.25%	19/10/2061		200	165,686	0.26%
United Kingdom Gilt	0.875%	31/07/2033	GBP	142	153,292	0.24%
					<u>13,539,269</u>	<u>20.87%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 25.62% (31 January 2022: 20.39%) (Continued)</b>					
<i>U.S. Government Obligations</i>					
Tennessee Valley Authority	1.50%	15/09/2031	230	201,494	0.31%
U.S. Treasury Bond	2.375%	15/02/2042	1,218	1,061,183	1.64%
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	499	419,724	0.65%
U.S. Treasury Inflation Indexed Note	0.625%	15/07/2032	1,327	1,396,920	2.15%
				3,079,321	4.75%
<b>Total Government Obligations</b>				<b>16,618,590</b>	<b>25.62%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 6.79% (31 January 2022: 0.99%)</b>					
<b>United States</b>					
Federal Home Loan Mortgage Corp.	3.50%	01/02/2046	128	130,572	0.20%
Federal National Mortgage Assoc.	3.00%	01/10/2050	692	674,693	1.04%
Federal National Mortgage Assoc.	3.50%	01/04/2052	264	263,904	0.41%
Federal National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	314	309,995	0.48%
Federal National Mortgage Assoc.	4.00%	01/05/2052	149	152,381	0.23%
Federal National Mortgage Assoc.	4.00%	01/05/2052	110	112,423	0.17%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	184	184,970	0.28%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	166	166,641	0.26%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	401	408,096	0.63%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	272	276,328	0.43%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	103	105,820	0.16%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	215	220,383	0.34%
Government National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	115	114,380	0.18%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	230	232,435	0.36%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	540	550,526	0.85%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	209	214,250	0.33%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	278	284,049	0.44%
Government National Mortgage Assoc. 2013-48 Class IO	0.358% <sup>(2)</sup>	16/07/2054	313	3,652	0.00%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>4,405,498</b>	<b>6.79%</b>
<b>Municipal Bonds - 1.05% (31 January 2022: 1.01%)</b>					
<b>United States</b>					
Dallas Area Rapid Transit	2.534%	01/12/2036	155	127,933	0.20%
Metropolitan Transportation Authority	6.668%	15/11/2039	135	160,392	0.25%
New York City Transitional Finance Authority					
Future Tax Secured Revenue	1.95%	01/08/2034	210	168,268	0.26%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036	150	120,837	0.18%
State of Illinois	5.10%	01/06/2033	100	102,112	0.16%
<b>Total United States</b>				<b>679,542</b>	<b>1.05%</b>
<b>Total Municipal Bonds</b>				<b>679,542</b>	<b>1.05%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(8)</sup> - 2.09% (31 January 2022: 3.56%)</b>					
<b>U.S. Government Agency - 2.09% (31 January 2022: 3.56%)</b>					
Federal Home Loan Banks	2.29% <sup>(2)</sup>	21/09/2022	1,360	1,360,000	2.09%
<b>Total U.S. Government Agency</b>				<b>1,360,000</b>	<b>2.09%</b>
<b>Total Short Term Investments</b>				<b>1,360,000</b>	<b>2.09%</b>
<b>Total Investment in Securities (Cost: USD 72,165,781)</b>				<b>65,130,032</b>	<b>100.42%</b>

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

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

- (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 2022.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.
- (4) Security is perpetual in nature and has no stated maturity date.
- (5) Security is fair valued at 31 July 2022.
- (6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2022.
- (7) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.
- (8) Short Term Investments are securities maturing in less than 365 days from issuance.

## Open Forward Foreign Currency Exchange Contracts - 0.96% (31 January 2022: 0.33%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
12/09/2022	170,334 USD	161,000 EUR	Bank of America	(5,686)	(0.01%)
21/10/2022	2,425,000 SEK	237,754 USD	Bank of America	(920)	(0.00%)
26/10/2022	387,000 NZD	242,323 USD	Bank of America	(206)	(0.00%)
12/09/2022	474,055 USD	448,000 EUR	Morgan Stanley	(15,903)	(0.02%)
20/10/2022	773,000 CAD	600,339 USD	Morgan Stanley	(2,789)	(0.00%)
12/09/2022	82,000 EUR	82,957 USD	Morgan Stanley	(901)	(0.00%)
08/09/2022	63,670 USD	53,000 GBP	Morgan Stanley	882	0.00%
26/08/2022	484,000 AUD	343,216 USD	Morgan Stanley	5,332	0.01%
06/10/2022	3,265,000,000 COP	765,106 USD	Morgan Stanley	15,062	0.02%
17/08/2022	85,000,000 JPY	654,034 USD	Morgan Stanley	17,345	0.03%
12/09/2022	455,722 USD	435,000 EUR	State Street Bank	(10,865)	(0.02%)
10/08/2022	2,275,000 ZAR	141,058 USD	State Street Bank	4,650	0.01%
08/09/2022	2,161,000 GBP	2,711,526 USD	State Street Bank	79,521	0.12%
12/09/2022	10,568,000 EUR	11,358,689 USD	State Street Bank	551,217	0.85%
21/10/2022	20,193,000 CNH	2,984,458 USD	Toronto Dominion Bank	(10,700)	(0.02%)
12/09/2022	84,858 USD	80,000 EUR	Toronto Dominion Bank	(3,045)	(0.01%)
				<b>622,994</b>	<b>0.96%</b>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>622,994</b>	<b>0.96%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>674,009</b>	<b>1.04%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(51,015)</b>	<b>(0.08%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Futures Contracts - (0.25%) (31 January 2022: 0.19%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2022	(5)	(33,955)	(0.05%)
Euro-Bund Futures	08/09/2022	4	36,870	0.06%
Euro-Buxl Futures	08/09/2022	2	30,222	0.04%
Euro-Schatz Futures	08/09/2022	(30)	1,224	0.00%
U.S. 10 Year Treasury Note	21/09/2022	(18)	(20,385)	(0.03%)
U.S. 10 Year Ultra Bond	21/09/2022	(33)	(102,356)	(0.16%)
U.S. 2 Year Treasury Note	30/09/2022	(17)	(43,430)	(0.07%)
U.S. 5 Year Treasury Note	30/09/2022	(38)	(39,057)	(0.06%)
U.S. Ultra Bond	21/09/2022	3	12,469	0.02%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(158,398)</b>	<b>(0.25%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>80,785</b>	<b>0.12%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(239,183)</b>	<b>(0.37%)</b>

Open Swap Contracts - (0.01%) (31 January 2022: (0.02%))

Open Centrally Cleared Interest Rate Swap Contracts – (0.01%) (31 January 2022: 0.00%)

Counterparty	Receive/ (Pay)	Floating Rate	Fixed Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Bank of America	Receive	SOFR Compound	2.57%	30/11//2026	1,693,000	(5,152)	(0.01%)
<b>Fair Value on Open Centrally Cleared Interest Rate Swap Contracts</b>						<b>(5,152)</b>	<b>(0.01%)</b>
<b>Financial Liabilities on Open Swap Contracts</b>						<b>(5,152)</b>	<b>(0.01%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>65,884,826</b>	<b>101.58%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(295,350)</b>	<b>(0.46%)</b>
Other Net Liabilities	(728,929)	(1.12%)
<b>Net Assets</b>	<b>64,860,547</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	54.02%
Transferable securities traded on a regulated market	27.93%
Other transferable securities including those which are unlisted	5.07%
Financial derivatives dealt in on a regulated market	(0.21%)
Centrally Cleared Financial Derivative Instruments	(0.01%)
OTC financial derivative instruments	0.83%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 July 2022

<b>Investments</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Principal (000)</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Asset-Backed Securities - 1.35% (31 January 2022: 1.60%)</b>					
<i>Commercial Mortgage-Backed</i>					
1345 Avenue of the Americas & Park Avenue Plaza Trust 2005-1 Class A3 <sup>(1)</sup>	5.278%	10/08/2035	16	16,593	0.04%
VNDO 2012-6AVE Mortgage Trust Class C <sup>(1)</sup>	3.337% <sup>(2)</sup>	15/11/2030	125	124,785	0.33%
				<u>141,378</u>	<u>0.37%</u>
<i>Other</i>					
GoodLeap Sustainable Home Solutions Trust 2022-1GS Class A <sup>(1)</sup>	2.70%	20/01/2049	231	208,173	0.54%
Sunrun Demeter Issuer 2021-2A LLC Class A <sup>(1)</sup>	2.27%	30/01/2057	196	169,411	0.44%
				<u>377,584</u>	<u>0.98%</u>
<b>Total Asset-Backed Securities</b>				<b><u>518,962</u></b>	<b><u>1.35%</u></b>
<b>Convertible Bonds - 1.03% (31 January 2022: 0.90%)</b>					
<i>Auto Manufacturers</i>					
Lucid Group, Inc. <sup>(1)</sup>	1.25%	15/12/2026	18	11,480	0.03%
NIO, Inc.	0.50%	01/02/2027	18	13,842	0.04%
Tesla, Inc.	2.00%	15/05/2024	3	43,038	0.11%
				<u>68,360</u>	<u>0.18%</u>
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2026	67	80,601	0.21%
NextEra Energy Partners LP <sup>(1)</sup>	ZCP	15/06/2024	32	32,400	0.08%
Plug Power, Inc.	3.75%	01/06/2025	5	21,407	0.06%
SolarEdge Technologies, Inc.	ZCP	15/09/2025	56	82,404	0.21%
SunPower Corp.	4.00%	15/01/2023	32	34,512	0.09%
Sunrun, Inc.	ZCP	01/02/2026	51	38,505	0.10%
				<u>289,829</u>	<u>0.75%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	ZCP	01/05/2025	40	37,320	0.10%
<b>Total Convertible Bonds</b>				<b><u>395,509</u></b>	<b><u>1.03%</u></b>
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%)</b>					
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	5.25%	15/04/2027	111	111,325	0.29%
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	64	66,276	0.17%
				<u>177,601</u>	<u>0.46%</u>
<i>Apparel</i>					
Chanel Ceres PLC	0.50%	31/07/2026	EUR 200	191,580	0.50%
<i>Auto Manufacturers</i>					
Ford Motor Co.	3.25%	12/02/2032	58	48,517	0.13%
Hyundai Capital Services, Inc.	1.25%	08/02/2026	200	180,859	0.47%
				<u>229,376</u>	<u>0.60%</u>
<i>Auto Parts &amp; Equipment</i>					
Aptiv PLC	4.35%	15/03/2029	115	111,112	0.29%
BorgWarner, Inc.	3.375%	15/03/2025	175	172,155	0.45%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%) (Continued)</b>					
<i>Auto Parts &amp; Equipment (continued)</i>					
Dana, Inc.	4.25%	01/09/2030	108	90,064	0.23%
				373,331	0.97%
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	2.47% <sup>(3)</sup>	13/12/2029	200	174,312	0.45%
AIB Group PLC	2.875% <sup>(3)</sup>	30/05/2031	EUR 100	96,536	0.25%
Bank Hapoalim BM <sup>(1)</sup>	3.255% <sup>(3)</sup>	21/01/2032	200	172,920	0.45%
Bank of America Corp.	2.456% <sup>(3)</sup>	22/10/2025	200	192,292	0.50%
Bank of Ireland Group PLC	0.375% <sup>(3)</sup>	10/05/2027	EUR 100	92,381	0.24%
Bank of Nova Scotia	0.65%	31/07/2024	240	226,395	0.59%
Bank of Nova Scotia	2.375%	18/01/2023	95	94,769	0.25%
Barclays PLC	1.70% <sup>(3)</sup>	03/11/2026	GBP 100	112,594	0.29%
BNP Paribas SA	1.125%	28/08/2024	EUR 200	202,681	0.53%
BNP Paribas SA <sup>(1)</sup>	1.675% <sup>(3)</sup>	30/06/2027	200	178,822	0.47%
CaixaBank SA	1.25% <sup>(3)</sup>	18/06/2031	EUR 200	182,743	0.48%
Citigroup, Inc.	1.678% <sup>(3)</sup>	15/05/2024	194	190,971	0.50%
Danske Bank A/S	0.75% <sup>(3)</sup>	09/06/2029	EUR 100	89,355	0.23%
ING Groep NV	0.875% <sup>(3)</sup>	09/06/2032	EUR 100	89,922	0.23%
Intesa Sanpaolo SpA	0.75%	16/03/2028	EUR 100	89,671	0.23%
JPMorgan Chase & Co.	0.768% <sup>(3)</sup>	09/08/2025	254	237,277	0.62%
Kreditanstalt fuer Wiederaufbau	1.50%	24/07/2024	AUD 100	67,578	0.18%
Kreditanstalt fuer Wiederaufbau	2.00%	04/10/2022	305	304,711	0.79%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP 100	115,717	0.30%
Nordea Bank Abp	0.50%	19/03/2031	EUR 100	87,091	0.23%
Royal Bank of Canada	1.15%	14/07/2026	200	181,372	0.47%
Standard Chartered PLC <sup>(1)</sup>	1.214% <sup>(3)</sup>	23/03/2025	200	189,421	0.49%
				3,369,531	8.77%
<i>Biotechnology</i>					
Amgen, Inc.	3.00%	22/02/2029	94	89,851	0.23%
<i>Building Materials</i>					
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	73	65,030	0.17%
Johnson Controls International PLC/Tyco Fire & Security Finance SCA	1.75%	15/09/2030	159	134,241	0.35%
Owens Corning	3.95%	15/08/2029	145	138,387	0.36%
				337,658	0.88%
<i>Chemicals</i>					
Air Liquide Finance SA	0.375%	27/05/2031	EUR 100	90,061	0.23%
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	3.50%	10/09/2051	400	301,484	0.79%
SPCM SA <sup>(1)</sup>	3.375%	15/03/2030	200	161,535	0.42%
				553,080	1.44%
<i>Commercial Services</i>					
Global Payments, Inc.	3.20%	15/08/2029	120	106,859	0.28%
Global Payments, Inc.	3.75%	01/06/2023	55	55,001	0.14%
Massachusetts Institute of Technology	3.959%	01/07/2038	90	92,300	0.24%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 88	82,875	0.22%
Techem Verwaltungsgesellschaft 675 mbH	2.00%	15/07/2025	EUR 100	94,174	0.24%
				431,209	1.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%) (Continued)</b>						
<i>Computers</i>						
Apple, Inc.	3.00%	20/06/2027		115	114,986	0.30%
<i>Distribution/Wholesale</i>						
Rexel SA	2.125%	15/06/2028	EUR	100	89,181	0.23%
Rexel SA	2.125%	15/12/2028	EUR	100	87,559	0.23%
					<u>176,740</u>	<u>0.46%</u>
<i>Diversified Financial Services</i>						
LeasePlan Corp. NV	0.25%	23/02/2026	EUR	200	187,743	0.49%
Visa, Inc.	0.75%	15/08/2027		122	108,764	0.28%
					<u>296,507</u>	<u>0.77%</u>
<i>Electric</i>						
AB Ignitis Grupe	2.00%	21/05/2030	EUR	100	90,149	0.23%
AES Corp.	2.45%	15/01/2031		100	84,650	0.22%
Audax Renovables SA	4.20%	18/12/2027	EUR	100	76,984	0.20%
Clearway Energy Operating LLC <sup>(1)</sup>	3.75%	15/02/2031		50	43,899	0.11%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028		70	67,900	0.18%
Drax Finco PLC <sup>(1)</sup>	6.625%	01/11/2025		100	99,180	0.26%
EDP - Energias de Portugal SA	1.875% <sup>(3)</sup>	14/03/2082	EUR	100	77,955	0.20%
Electricite de France SA <sup>(1)</sup>	3.625%	13/10/2025		75	74,809	0.19%
Enel Finance International NV <sup>(1)</sup>	2.25%	12/07/2031		200	158,180	0.41%
Enel Finance International NV <sup>(1)</sup>	4.25%	15/06/2025		200	198,659	0.52%
Energia Group NI FinanceCo PLC/Energia Group ROI Holdings DAC	4.00%	15/09/2025	EUR	100	92,890	0.24%
Engie SA	0.375%	21/06/2027	EUR	100	95,270	0.25%
Iberdrola International BV	1.45% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	89,574	0.23%
JSW Hydro Energy Ltd. <sup>(1)</sup>	4.125%	18/05/2031		184	158,966	0.41%
Korea East-West Power Co. Ltd. <sup>(1)</sup>	3.60%	06/05/2025		200	199,363	0.52%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029		165	137,356	0.36%
Liberty Utilities Finance GP 1 <sup>(1)</sup>	2.05%	15/09/2030		131	111,642	0.29%
MidAmerican Energy Co.	3.95%	01/08/2047		110	102,037	0.27%
NextEra Energy Capital Holdings, Inc.	1.90%	15/06/2028		189	169,507	0.44%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027		105	103,950	0.27%
Northern States Power Co./MN	2.60%	01/06/2051		45	34,540	0.09%
Orsted A/S	1.50%	26/11/2029	EUR	100	99,681	0.26%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028		118	109,653	0.29%
Ren Finance BV	0.50%	16/04/2029	EUR	100	88,192	0.23%
Scottish Hydro Electric Transmission PLC	1.50%	24/03/2028	GBP	200	221,614	0.58%
Solar Star Funding LLC <sup>(1)</sup>	5.375%	30/06/2035		82	92,032	0.24%
Southwestern Public Service Co.	3.75%	15/06/2049		70	61,197	0.16%
Statnett SF	0.518%	30/06/2023	SEK	4,000	385,997	1.00%
TenneT Holding BV	0.125%	30/11/2032	EUR	200	165,345	0.43%
Tucson Electric Power Co.	1.50%	01/08/2030		128	106,124	0.28%
					<u>3,597,295</u>	<u>9.36%</u>
<i>Electrical Component &amp; Equipment</i>						
Schneider Electric SE	1.841%	13/10/2025	EUR	200	209,429	0.55%
Signify NV	2.375%	11/05/2027	EUR	100	101,722	0.26%
					<u>311,151</u>	<u>0.81%</u>
<i>Electronics</i>						
Amphenol Corp.	2.80%	15/02/2030		115	104,420	0.27%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%) (Continued)</b>						
<i>Electronics (continued)</i>						
Hubbell, Inc.	3.50%	15/02/2028		120	117,644	0.31%
					222,064	0.58%
<i>Energy-Alternate Sources</i>						
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energ <sup>(1)</sup>	6.25%	10/12/2024		200	195,880	0.51%
Cullinan Holdco Sesp	4.625%	15/10/2026	EUR	200	170,748	0.44%
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	93,533	0.24%
Enviva Partners LP/Enviva Partners Finance Corp. <sup>(1)</sup>	6.50%	15/01/2026		107	106,237	0.28%
ERG SpA	1.875%	11/04/2025	EUR	100	102,391	0.27%
Scatec ASA <sup>(1)</sup>	2.12% <sup>(2)</sup>	19/08/2025	EUR	200	186,596	0.49%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026		156	146,831	0.38%
Sweihaan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049		400	338,054	0.88%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030		145	134,980	0.35%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039		95	92,238	0.24%
Vestas Wind Systems Finance BV	2.00%	15/06/2034	EUR	100	93,920	0.24%
					1,661,408	4.32%
<i>Engineering &amp; Construction</i>						
IEA Energy Services LLC <sup>(1)</sup>	6.625%	15/08/2029		77	76,314	0.20%
<i>Environmental Control</i>						
Derichebourg SA	2.25%	15/07/2028	EUR	100	89,678	0.23%
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	200	195,445	0.51%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029		84	65,790	0.17%
Paprec Holding SA	3.50%	01/07/2028	EUR	100	85,089	0.22%
Seche Environnement SA	2.25%	15/11/2028	EUR	100	87,037	0.23%
Verde Bidco SpA	4.625%	01/10/2026	EUR	100	83,305	0.22%
					606,344	1.58%
<i>Food</i>						
Kerry Group Financial Services Unltd Co.	0.875%	01/12/2031	EUR	100	85,253	0.22%
<i>Forest Products &amp; Paper</i>						
Stora Enso OYJ	0.625%	02/12/2030	EUR	100	84,912	0.22%
Suzano Austria GmbH	3.125%	15/01/2032		112	91,169	0.24%
					176,081	0.46%
<i>Healthcare-Services</i>						
Kaiser Foundation Hospitals	3.15%	01/05/2027		88	87,332	0.23%
<i>Insurance</i>						
AXA SA	1.375% <sup>(3)</sup>	07/10/2041	EUR	100	84,910	0.22%
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	200	198,155	0.52%
					283,065	0.74%
<i>Investment Companies</i>						
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	0.90%	12/10/2029	EUR	100	87,372	0.23%
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029		126	115,010	0.30%
nVent Finance S.A.R.L.	2.75%	15/11/2031		108	89,077	0.23%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%) (Continued)</b>						
<i>Machinery-Diversified (continued)</i>						
Xylem, Inc./NY	2.25%	30/01/2031		95	81,780	0.21%
					285,867	0.74%
<i>Media</i>						
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032		200	178,661	0.47%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. <sup>(1)</sup>	5.00%	30/09/2027		145	142,338	0.37%
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030		27	27,244	0.07%
					169,582	0.44%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	200	171,527	0.45%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	100	95,175	0.25%
Pentair Finance S.A.R.L.	3.15%	15/09/2022		150	149,681	0.39%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		75	73,824	0.19%
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	EUR	100	87,089	0.23%
					405,769	1.06%
<i>Multi-National</i>						
Asian Development Bank	2.45%	17/01/2024	AUD	155	107,149	0.28%
Asian Development Bank	3.125%	26/09/2028		300	304,598	0.79%
Asian Infrastructure Investment Bank	0.20%	15/12/2025	GBP	75	85,176	0.22%
Asian Infrastructure Investment Bank	0.50%	28/05/2025		400	372,064	0.97%
European Bank for Reconstruction & Development	1.625%	27/09/2024		395	383,875	1.00%
European Investment Bank	2.125%	13/04/2026		235	228,758	0.60%
European Investment Bank	2.375%	24/05/2027		200	196,513	0.51%
Inter-American Development Bank	2.379% <sup>(2)</sup>	12/04/2027		300	300,109	0.78%
Inter-American Investment Corp.	2.625%	22/04/2025		125	123,627	0.32%
International Bank for Reconstruction & Development	1.702% <sup>(2)</sup>	22/11/2028		530	524,901	1.37%
International Bank for Reconstruction & Development	1.977% <sup>(2)</sup>	15/06/2026		200	198,538	0.52%
International Finance Corp.	2.00%	24/10/2022		128	127,798	0.33%
International Finance Corp.	2.086% <sup>(2)</sup>	30/06/2023		150	149,909	0.39%
International Finance Corp.	2.119% <sup>(2)</sup>	03/04/2024		400	399,721	1.04%
Nordic Investment Bank	0.125%	10/06/2024	EUR	300	301,313	0.78%
					3,804,049	9.90%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	275	325,307	0.85%
<i>Packaging &amp; Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	3.00%	01/09/2029	EUR	100	84,068	0.22%
OI European Group BV	2.875%	15/02/2025	EUR	200	190,313	0.49%
Smurfit Kappa Treasury ULC	1.00%	22/09/2033	EUR	100	79,620	0.21%
					354,001	0.92%
<i>Pharmaceuticals</i>						
Eli Lilly & Co.	0.50%	14/09/2033	EUR	200	174,056	0.45%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%) (Continued)</b>						
<i>Pharmaceuticals (continued)</i>						
Pfizer, Inc.	2.625%	01/04/2030		80	75,719	0.20%
					<u>249,775</u>	<u>0.65%</u>
<i>Real Estate</i>						
Blackstone Property Partners Europe Holdings S.A.R.L.	1.625%	20/04/2030	EUR	100	84,261	0.22%
Canary Wharf Group Investment Holdings PLC	2.625%	23/04/2025	GBP	100	113,593	0.30%
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP	100	109,942	0.29%
Signa Development Finance SCS	5.50%	23/07/2026	EUR	100	74,766	0.19%
					<u>382,562</u>	<u>1.00%</u>
<i>REITS</i>						
Alexandria Real Estate Equities, Inc.	2.00%	18/05/2032		38	31,249	0.08%
Digital Dutch Finco BV	1.00%	15/01/2032	EUR	100	81,868	0.21%
Equinix, Inc.	1.00%	15/03/2033	EUR	200	165,511	0.43%
Equinix, Inc.	1.55%	15/03/2028		132	115,044	0.30%
Goodman US Finance Five LLC <sup>(1)</sup>	4.625%	04/05/2032		47	47,391	0.12%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030		170	130,405	0.34%
Kilroy Realty LP	4.75%	15/12/2028		100	99,610	0.26%
Piedmont Operating Partnership LP	3.15%	15/08/2030		115	97,788	0.26%
Weyerhaeuser Co.	6.875%	15/12/2033		80	92,947	0.24%
					<u>861,813</u>	<u>2.24%</u>
<i>Retail</i>						
Walmart, Inc.	1.80%	22/09/2031		208	184,703	0.48%
<i>Semiconductors</i>						
Analog Devices, Inc.	2.95%	01/04/2025		100	99,061	0.26%
Infineon Technologies AG	3.625% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	92,856	0.24%
Micron Technology, Inc.	2.703%	15/04/2032		106	88,115	0.23%
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.40%	01/05/2030		80	73,050	0.19%
					<u>353,082</u>	<u>0.92%</u>
<i>Software</i>						
Fiserv, Inc.	3.20%	01/07/2026		150	146,130	0.38%
<i>Sovereign</i>						
European Union	1.25%	04/02/2043	EUR	620	562,565	1.46%
<i>Telecommunications</i>						
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027		200	206,164	0.54%
Swisscom Finance BV	0.375%	14/11/2028	EUR	100	95,493	0.25%
Telefonica Europe BV	2.502% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	88,648	0.23%
Verizon Communications, Inc.	3.875%	08/02/2029		95	94,812	0.25%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.50%	15/07/2031	GBP	200	211,327	0.55%
Xiaomi Best Time International Ltd. <sup>(1)</sup>	4.10%	14/07/2051		200	132,407	0.34%
					<u>828,851</u>	<u>2.16%</u>
<i>Transportation</i>						
Central Japan Railway Co.	2.20%	02/10/2024		200	193,934	0.51%
Ferrovie dello Stato Italiane SpA	0.375%	25/03/2028	EUR	100	89,104	0.23%
Getlink SE	3.50%	30/10/2025	EUR	200	203,547	0.53%

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.57% (31 January 2022: 67.24%) (Continued)</b>					
<i>Transportation (continued)</i>					
Hamburger Hochbahn AG	0.125%	24/02/2031	EUR 200	178,397	0.46%
				664,982	1.73%
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	200	194,330	0.51%
American Water Capital Corp.	2.80%	01/05/2030	145	134,362	0.35%
Bazalgette Finance PLC	2.75%	10/03/2034	GBP 200	224,890	0.58%
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR 200	203,137	0.53%
Essential Utilities, Inc.	2.40%	01/05/2031	110	94,614	0.25%
United Utilities PLC	6.875%	15/08/2028	95	105,082	0.27%
				956,415	2.49%
<b>Total Corporate Bonds</b>				<b>24,420,770</b>	<b>63.57%</b>
<b>Floating Rate Loans - 1.89% (31 January 2022: 2.09%)</b>					
<i>Banking</i>					
EWT Holdings III Corp. Initial Term Loan	4.875%	01/04/2028	59	57,919	0.15%
<i>Commercial Services</i>					
Element Materials Technology Group US Holdings, Inc. 1 <sup>st</sup> Lien Delayed Draw Term Loan B	TBD	22/06/2029	25	24,334	0.06%
Element Materials Technology Group US Holdings, Inc. 1 <sup>st</sup> Lien Initial USD Term Loan B	TBD	22/06/2029	55	52,723	0.14%
				77,057	0.20%
<i>Diversified Natural Resources, Precious Metals &amp; Minerals</i>					
Dispatch Acquisition Holdings LLC Closing Date Term Loan	6.50%	27/03/2028	81	72,829	0.19%
Recycle & Resource US LLC 1 <sup>st</sup> Lien Initial Term Loan	5.75%	14/07/2028	58	54,880	0.14%
				127,709	0.33%
<i>Diversified/Conglomerate Manufacturing</i>					
Generac Power Systems, Inc. New Term Loan	3.368%	13/12/2026	54	54,209	0.14%
<i>Energy</i>					
Esdec Solar Group BV Initial Term Loan	6.50%	30/08/2028	93	87,472	0.23%
<i>Healthcare, Education &amp; Childcare</i>					
Osmosis Buyer Ltd. Incremental Delayed Draw Term Loan	TBD	31/07/2028	12	11,703	0.03%
Osmosis Buyer Ltd. Incremental Term Loan B	TBD	31/07/2028	54	51,491	0.14%
				63,194	0.17%
<i>Manufacturing</i>					
Array Tech, Inc. Initial Term Loan	4.755%	14/10/2027	50	47,443	0.13%
<i>Retail</i>					
Zurn LLC 1 <sup>st</sup> Lien Term Loan B	4.622%	04/10/2028	50	49,690	0.13%
<i>Services: Business</i>					
Refficiency Holdings LLC Initial Delayed Draw Term Loan	3.911%	16/12/2027	0	467	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## CLIMATE FOCUSED BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 1.89% (31 January 2022: 2.09%) (Continued)</b>					
<i>Services: Business (continued)</i>					
Refficiency Holdings LLC Initial Term Loan	6.122%	16/12/2027	37	35,168	0.09%
Thermostat Purchaser III, Inc. 1 <sup>st</sup> Lien Initial Term Loan	6.075%	31/08/2028	38	35,267	0.09%
				70,902	0.18%
<i>Utilities</i>					
Constellation Renewables LLC Term Loan	4.08%	15/12/2027	44	43,485	0.11%
TerraForm Power Operating LLC Term Loan	4.161%	21/05/2029	47	46,393	0.12%
				89,878	0.23%
<b>Total Floating Rate Loans</b>				<b>725,473</b>	<b>1.89%</b>
<b>Government Obligations - 24.40% (31 January 2022: 18.91%)</b>					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 200	174,472	0.45%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 100	94,009	0.24%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR 200	186,408	0.49%
BNG Bank NV	0.50%	24/11/2025	400	368,593	0.96%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	EUR 561	543,119	1.41%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2031	EUR 400	383,324	1.00%
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	EUR 513	391,052	1.02%
CDP Financial, Inc.	1.00%	26/05/2026	500	461,692	1.20%
Development Bank of Japan, Inc.	1.75%	18/02/2025	400	387,088	1.01%
French Republic Government Bond OAT <sup>(1)</sup>	0.50%	25/06/2044	EUR 155	118,942	0.31%
Industrial Bank of Korea	0.625%	17/09/2024	400	377,154	0.98%
Italy Buoni Poliennali Del Tesoro <sup>(1)</sup>	1.50%	30/04/2045	EUR 70	51,460	0.13%
Japan Bank for International Cooperation	1.625%	20/01/2027	400	375,879	0.98%
Japan Finance Organization for Municipalities	1.50%	27/01/2025	400	385,112	1.00%
Kommunalbanken AS	2.125%	11/02/2025	400	392,037	1.02%
Kommuninvest I Sverige AB	0.375%	19/06/2024	200	190,082	0.50%
Kommuninvest I Sverige AB <sup>(1)</sup>	1.625%	24/04/2023	200	197,765	0.52%
Korea Water Resources Corp.	3.875%	15/05/2023	400	402,168	1.05%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	400	398,034	1.04%
Nederlandse Waterschapsbank NV	1.00%	28/05/2030	285	247,192	0.64%
Province of Ontario Canada	1.55%	01/11/2029	CAD 100	69,702	0.18%
Province of Ontario Canada	1.85%	01/02/2027	CAD 140	103,717	0.27%
Province of Quebec Canada	1.85%	13/02/2027	CAD 170	126,108	0.33%
Queensland Treasury Corp. <sup>(1)</sup>	1.50%	02/03/2032	AUD 200	116,174	0.30%
SNCF Reseau	0.75%	25/05/2036	EUR 100	88,107	0.23%
Societe Du Grand Paris EPIC	0.30%	02/09/2036	EUR 100	82,174	0.21%
Spain Government Bond <sup>(1)</sup>	1.00%	30/07/2042	EUR 135	108,618	0.28%
Sweden Government International Bond	0.125%	09/09/2030	SEK 1,570	139,450	0.36%
United Kingdom Gilt	0.875%	31/07/2033	GBP 82	88,521	0.23%
				7,048,153	18.34%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	2.25%	15/02/2052	568	479,161	1.25%
U.S. Treasury Bond	2.375%	15/02/2042	146	127,203	0.33%
U.S. Treasury Note	2.75%	30/04/2027	228	228,374	0.59%
U.S. Treasury Note	2.75%	31/07/2027	175	175,451	0.46%
U.S. Treasury Note	2.875%	15/05/2032	697	709,579	1.85%

LORD ABBETT GLOBAL FUNDS I PLC  
**CLIMATE FOCUSED BOND FUND**

**Schedule of Investments as at 31 July 2022 (Continued)**

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Obligations - 24.40% (31 January 2022: 18.91%) (Continued)</b>					
<i>US Government Obligations (continued)</i>					
U.S. Treasury Note	3.25%	30/06/2027	591	605,844	1.58%
				2,325,612	6.06%
<b>Total Government Obligations</b>				<b>9,373,765</b>	<b>24.40%</b>
<b>Municipal Bonds - 2.59% (31 January 2022: 2.61%)</b>					
City of Aurora CO Water Revenue	2.348%	01/08/2036	45	37,955	0.10%
City of Corpus Christi TX Utility System Revenue	1.966%	15/07/2030	50	43,078	0.11%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	150	123,725	0.32%
City of Los Angeles CA Wastewater System Revenue	4.16%	01/06/2034	125	124,634	0.32%
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	160	143,210	0.37%
County of Pierce WA Sewer Revenue	2.87%	01/08/2042	75	58,569	0.15%
Dallas Area Rapid Transit	2.534%	01/12/2036	140	115,552	0.30%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	2.611%	01/07/2036	55	47,096	0.12%
Metropolitan Transportation Authority	5.175%	15/11/2049	80	82,556	0.22%
Regional Transportation District Sales Tax Revenue	2.337%	01/11/2036	150	120,837	0.32%
San Diego County Water Authority	1.951%	01/05/2034	120	98,049	0.26%
<b>Total Municipal Bonds</b>				<b>995,261</b>	<b>2.59%</b>
<b>Total Investment in Securities (Cost: USD 41,233,326)</b>				<b>36,429,740</b>	<b>94.83%</b>

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

TBD To be determined.

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2022.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.
- (4) Security is perpetual in nature and has no stated maturity date.

**Open Forward Foreign Currency Exchange Contracts - 1.98% (31 January 2022: 0.16%)**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
12/09/2022	162,928 USD	154,000 EUR	Bank of America	(5,439)	(0.01%)
21/10/2022	5,350,000 SEK	524,529 USD	Bank of America	(2,030)	(0.01%)
08/09/2022	28,000 GBP	33,769 USD	Bank of America	(334)	(0.00%)
12/09/2022	142,000 EUR	145,156 USD	Bank of America	(62)	(0.00%)
12/09/2022	521,000 EUR	527,880 USD	Morgan Stanley	(4,926)	(0.01%)
20/10/2022	378,000 CAD	293,568 USD	Morgan Stanley	(1,364)	(0.00%)
12/09/2022	26,304 USD	26,000 EUR	Morgan Stanley	286	0.00%
08/09/2022	44,449 USD	37,000 GBP	Morgan Stanley	616	0.00%
26/08/2022	419,000 AUD	297,123 USD	Morgan Stanley	4,616	0.01%
12/09/2022	398,084 USD	379,000 EUR	State Street Bank	(10,496)	(0.03%)

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Forward Foreign Currency Exchange Contracts - 1.98% (31 January 2022: 0.16%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised	
				Appreciation/ Depreciation USD	% of Net Assets
08/09/2022	1,330,000 GBP	1,668,824 USD	State Street Bank	48,941	0.13%
12/09/2022	8,908,000 EUR	9,587,995 USD	State Street Bank	478,138	1.24%
12/09/2022	78,696 USD	75,000 EUR	Toronto Dominion Bank	(1,996)	(0.01%)
12/09/2022	866,000 EUR	916,255 USD	Toronto Dominion Bank	30,632	0.08%
				<u>536,582</u>	<u>1.39%</u>
<b>Share Class Hedges</b>					
Class I CHF Accumulating (Hedged)					
30/08/2022	271 USD	261 CHF	Barclays Bank Plc	4	0.00%
30/08/2022	108 CHF	112 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	15,689 USD	15,069 CHF	Citibank	170	0.00%
				<u>173</u>	<u>0.00%</u>
Class I EUR Accumulating (Hedged)					
30/08/2022	15,705 USD	15,306 EUR	Barclays Bank Plc	(67)	(0.00%)
30/08/2022	267 USD	261 EUR	Barclays Bank Plc	(1)	(0.00%)
30/08/2022	343 EUR	351 USD	Brown Brothers Harriman	1	0.00%
				<u>(67)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2022	242,542 USD	201,103 GBP	Barclays Bank Plc	2,340	0.01%
30/08/2022	374,420 GBP	451,747 USD	Brown Brothers Harriman	(4,183)	(0.01%)
30/08/2022	77,141 GBP	93,632 USD	Brown Brothers Harriman	(301)	(0.00%)
30/08/2022	560 GBP	680 USD	Brown Brothers Harriman	(2)	(0.00%)
30/08/2022	65 GBP	78 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	24,529 GBP	29,868 USD	Brown Brothers Harriman	(1)	(0.00%)
30/08/2022	12,142 USD	10,072 GBP	Brown Brothers Harriman	123	0.00%
30/08/2022	18,779 USD	15,575 GBP	Brown Brothers Harriman	186	0.00%
30/08/2022	22,365 USD	18,575 GBP	Brown Brothers Harriman	253	0.00%
30/08/2022	22,761,200 USD	18,877,778 GBP	Standard Chartered Bank	226,196	0.59%
				<u>224,610</u>	<u>0.59%</u>
				<u>224,716</u>	<u>0.59%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>761,298</b>	<b>1.98%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>792,502</b>	<b>2.06%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(31,204)</b>	<b>(0.08%)</b>

Open Futures Contracts - 0.23% (31 January 2022: 0.10%)

Type	Expiration	No. of Contracts	Unrealised	
			Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2022	5	15,244	0.04%
Euro-Bund Futures	08/09/2022	7	56,693	0.15%
Euro-Buxl Futures	08/09/2022	2	30,222	0.08%
U.S. 10 Year Ultra Bond	21/09/2022	(19)	(36,335)	(0.10%)
U.S. 2 Year Treasury Note	30/09/2022	(3)	2,154	0.00%
U.S. 5 Year Treasury Note	30/09/2022	(21)	(9,408)	(0.02%)
U.S. Long Treasury Bond	21/09/2022	10	30,699	0.08%
U.S. Ultra Bond	21/09/2022	(1)	359	0.00%
<b>Net Unrealised Appreciation on Open Futures Contracts</b>			<b>89,628</b>	<b>0.23%</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>135,371</b>	<b>0.35%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(45,743)</b>	<b>(0.12%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.05%) (31 January 2022: 0.00%)

Open Centrally Cleared Interest Rate Swap Contracts – (0.05%) (31 January 2022: 0.00%)

Counterparty	Receive/ (Pay)	Floating Rate	Fixed Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Bank of America	Receive	SOFR Compound	2.57%	30/11/2026	1,583,000	(18,348)	(0.05%)
<b>Fair Value on Open Centrally Cleared Interest Rate Swap Contracts</b>						<b>(18,348)</b>	<b>(0.05%)</b>
<b>Financial Liabilities on Open Swap Contracts</b>						<b>(18,348)</b>	<b>(0.05%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>37,357,613</b>	<b>97.24%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(95,295)</b>	<b>(0.25%)</b>
Other Net Assets	1,155,723	3.01%
<b>Net Assets</b>	<b>38,418,041</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	70.43%
Transferable securities traded on a regulated market	20.18%
Other transferable securities including those which are unlisted	2.24%
Financial derivatives dealt in on a regulated market	0.23%
Centrally Cleared Financial Derivative Instruments	(0.05%)
OTC financial derivative instruments	1.94%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.55% (31 January 2022: 0.74%)</b>					
<i>Airlines</i>					
JetBlue Airways Corp.	0.50%	01/04/2026	20	14,360	0.11%
<i>Internet</i>					
iQIYI, Inc.	4.00%	15/12/2026	20	12,980	0.10%
Pinduoduo, Inc.	ZCP	01/12/2025	10	8,930	0.07%
Weibo Corp.	1.25%	15/11/2022	35	34,827	0.27%
				<u>56,737</u>	<u>0.44%</u>
<b>Total Convertible Bonds</b>				<b>71,097</b>	<b>0.55%</b>
<b>Corporate Bonds - 91.20% (31 January 2022: 93.18%)</b>					
<i>Banks</i>					
Akbank T.A.S. <sup>(1)</sup>	5.125%	31/03/2025	200	174,829	1.35%
Banco de Bogota SA <sup>(1)</sup>	6.25%	12/05/2026	200	190,858	1.48%
Banco de Credito del Peru SA <sup>(1)</sup>	3.25% <sup>(2)</sup>	30/09/2031	90	78,300	0.60%
Banco de Credito del Peru SA	4.25%	01/04/2023	100	100,077	0.77%
Banco Mercantil del Norte SA/Grand Cayman <sup>(1)</sup>	6.625% <sup>(2)</sup>	<sup>(3)</sup>	200	162,300	1.26%
Bangkok Bank PCL/Hong Kong <sup>(1)</sup>	5.00% <sup>(2)</sup>	<sup>(3)</sup>	200	187,258	1.45%
Bank Hapoalim BM <sup>(1)</sup>	3.255% <sup>(2)</sup>	21/01/2032	200	172,920	1.34%
DBS Group Holdings Ltd.	1.822% <sup>(2)</sup>	10/03/2031	200	183,044	1.42%
Multibank, Inc. <sup>(1)</sup>	4.375%	09/11/2022	200	200,256	1.55%
NBK Tier 1 Financing 2 Ltd. <sup>(1)</sup>	4.50% <sup>(2)</sup>	<sup>(3)</sup>	200	187,626	1.45%
QNB Finance Ltd.	2.625%	12/05/2025	200	193,420	1.50%
Turkiye Vakiflar Bankasi TAO <sup>(1)</sup>	6.00%	01/11/2022	200	199,038	1.54%
United Overseas Bank Ltd. <sup>(1)</sup>	2.00% <sup>(2)</sup>	14/10/2031	200	181,706	1.41%
				<u>2,211,632</u>	<u>17.12%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	40	37,920	0.29%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	17	15,493	0.12%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	200	163,042	1.26%
Phosagro OAO Via Phosagro Bond Funding DAC <sup>(1)</sup>	2.60%	16/09/2028	200	67,000	0.52%
Sasol Financing USA LLC	4.375%	18/09/2026	200	181,638	1.41%
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	200	196,560	1.52%
				<u>623,733</u>	<u>4.83%</u>
<i>Coal</i>					
Indika Energy Capital III Pte Ltd. <sup>(1)</sup>	5.875%	09/11/2024	200	195,353	1.51%
<i>Commercial Services</i>					
DP World Ltd./United Arab Emirates <sup>(1)</sup>	6.85%	02/07/2037	200	220,556	1.71%
Royal Capital BV	4.875% <sup>(2)</sup>	<sup>(3)</sup>	200	194,250	1.50%
				<u>414,806</u>	<u>3.21%</u>
<i>Electric</i>					
Acwa Power Management And Investments One Ltd. <sup>(1)</sup>	5.95%	15/12/2039	200	198,799	1.54%
Adani Green Energy Ltd.	4.375%	08/09/2024	200	188,150	1.46%
Korea East-West Power Co. Ltd. <sup>(1)</sup>	3.60%	06/05/2025	200	199,363	1.54%
Minejesa Capital BV <sup>(1)</sup>	4.625%	10/08/2030	200	183,874	1.42%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.20% (31 January 2022: 93.18%) (Continued)</b>					
<i>Electric (continued)</i>					
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara <sup>(1)</sup>	3.00%	30/06/2030	200	170,262	1.32%
Terraform Global Operating LLC <sup>(1)</sup>	6.125%	01/03/2026	37	35,657	0.28%
				976,105	7.56%
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	200	166,778	1.29%
Hanwha Energy USA Holdings Corp. <sup>(1)</sup>	4.125%	05/07/2025	200	201,450	1.56%
Sweihan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049	200	169,027	1.31%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	42	31,809	0.25%
				569,064	4.41%
<i>Engineering &amp; Construction</i>					
ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS/Andean Telecom Par <sup>(1)</sup>	4.05%	27/04/2026	200	177,688	1.37%
Summit Digital Infrastructure Ltd. <sup>(1)</sup>	2.875%	12/08/2031	200	155,963	1.21%
				333,651	2.58%
<i>Forest Products &amp; Paper</i>					
Inversiones CMPC SA <sup>(1)</sup>	3.00%	06/04/2031	200	166,750	1.29%
<i>Holding Companies-Diversified</i>					
KOC Holding AS <sup>(1)</sup>	5.25%	15/03/2023	200	196,709	1.52%
<i>Internet</i>					
Prosus NV <sup>(1)</sup>	3.257%	19/01/2027	200	180,744	1.40%
Weibo Corp.	3.50%	05/07/2024	200	194,165	1.50%
				374,909	2.90%
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200	173,000	1.34%
MDGH GMTN RSC Ltd. <sup>(1)</sup>	3.70%	07/11/2049	200	177,263	1.37%
				350,263	2.71%
<i>Iron/Steel</i>					
POSCO <sup>(1)</sup>	4.375%	04/08/2025	200	200,108	1.55%
Vale Overseas Ltd.	3.75%	08/07/2030	100	91,597	0.71%
				291,705	2.26%
<i>Lodging</i>					
Studio City Co. Ltd. <sup>(1)</sup>	7.00%	15/02/2027	200	166,064	1.29%
<i>Media</i>					
Cable Onda SA <sup>(1)</sup>	4.50%	30/01/2030	200	177,447	1.37%
<i>Mining</i>					
First Quantum Minerals Ltd.	6.50%	01/03/2024	200	199,420	1.54%
<i>Oil &amp; Gas</i>					
Callon Petroleum Co.	6.375%	01/07/2026	17	16,316	0.13%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	200	165,399	1.28%
Ecopetrol SA	4.125%	16/01/2025	32	30,835	0.24%
Ecopetrol SA	4.625%	02/11/2031	35	28,872	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.20% (31 January 2022: 93.18%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Ecopetrol SA	5.875%	02/11/2051	101	74,140	0.57%
Gazprom PJSC via Gaz Finance PLC <sup>(1)</sup>	4.599% <sup>(2)</sup>	— <sup>(3)</sup>	200	53,000	0.41%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	200	163,195	1.26%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	200	160,735	1.24%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	22	20,935	0.16%
OQ SAOC <sup>(1)</sup>	5.125%	06/05/2028	200	190,830	1.48%
Pertamina Persero PT <sup>(1)</sup>	4.30%	20/05/2023	200	200,298	1.55%
Petroleos Mexicanos	6.70%	16/02/2032	71	57,078	0.44%
Petronas Energy Canada Ltd. <sup>(1)</sup>	2.112%	23/03/2028	200	184,094	1.43%
Qatar Energy <sup>(1)</sup>	2.25%	12/07/2031	200	178,121	1.38%
Reliance Industries Ltd. <sup>(1)</sup>	2.875%	12/01/2032	250	216,456	1.68%
Saudi Arabian Oil Co.	2.25%	24/11/2030	200	177,329	1.37%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	3.25%	15/08/2030	200	147,000	1.14%
YPF SA <sup>(1)</sup>	6.95%	21/07/2027	206	115,208	0.89%
				<u>2,179,841</u>	<u>16.87%</u>
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	276	249,679	1.93%
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	87	61,492	0.48%
				<u>311,171</u>	<u>2.41%</u>
<i>Pipelines</i>					
Cheniere Energy Partners LP	4.00%	01/03/2031	17	15,822	0.12%
EIG Pearl Holdings S.A.R.L. <sup>(1)</sup>	3.545%	31/08/2036	200	175,177	1.36%
				<u>190,999</u>	<u>1.48%</u>
<i>Real Estate</i>					
MAF Sukuk Ltd.	4.50%	03/11/2025	200	201,490	1.56%
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 <sup>(1)</sup>	4.375%	22/07/2031	200	138,038	1.07%
<i>Retail</i>					
CK Hutchison International 21 Ltd.	2.50%	15/04/2031	200	177,455	1.37%
<i>Semiconductors</i>					
SK Hynix, Inc. <sup>(1)</sup>	1.50%	19/01/2026	200	180,235	1.40%
TSMC Arizona Corp.	4.125%	22/04/2029	200	202,063	1.56%
				<u>382,298</u>	<u>2.96%</u>
<i>Telecommunications</i>					
America Movil SAB de CV <sup>(1)</sup>	5.375%	04/04/2032	200	190,013	1.47%
Ooredoo International Finance Ltd. <sup>(1)</sup>	2.625%	08/04/2031	200	180,593	1.40%
Telefonica Celular del Paraguay SA <sup>(1)</sup>	5.875%	15/04/2027	200	190,943	1.48%
				<u>561,549</u>	<u>4.35%</u>
<i>Transportation</i>					
Hidrovias International Finance S.A.R.L. <sup>(1)</sup>	4.95%	08/02/2031	200	158,626	1.23%

## LORD ABBETT GLOBAL FUNDS I PLC

## EMERGING MARKETS CORPORATE DEBT FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.20% (31 January 2022: 93.18%) (Continued)</b>					
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	200	194,330	1.51%
<b>Total Corporate Bonds</b>				<b>11,781,328</b>	<b>91.20%</b>
<b>Floating Rate Loans - 0.16% (31 January 2022: 1.00%)</b>					
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Peabody Energy Corp. Refinancing Term Loan	5.05%	31/03/2025	23	21,153	0.16%
<b>Total Floating Rate Loans</b>				<b>21,153</b>	<b>0.16%</b>
<b>Government Obligations - 0.34% (31 January 2022: 1.16%)</b>					
<i>Non-U.S. Government Obligations</i>					
Republic of Colombia	8.125%	21/05/2024	42	44,205	0.34%
<b>Total Government Obligations</b>				<b>44,205</b>	<b>0.34%</b>
<b>Shares</b>					
<b>Common Stocks - 0.20% (31 January 2022: 0.38%)</b>					
<i>Agriculture</i>					
Archer-Daniels-Midland Co.			79	6,539	0.05%
<i>Chemicals</i>					
Mosaic Co.			248	13,059	0.10%
<i>Internet</i>					
Alibaba Group Holding Ltd.*			65	5,809	0.05%
<b>Total Common Stocks</b>				<b>25,407</b>	<b>0.20%</b>
<b>Interest Rate      Maturity Date      Principal (000)</b>					
<b>Short Term Investments<sup>(4)</sup> - 1.06% (31 January 2022: 0.00%)</b>					
<b>U.S. Government Obligations -1.06% (31 January 2022: 0.00%)</b>					
U.S. Treasury Bill	ZCP	23/08/2022	57	56,931	0.44%
U.S. Treasury Bill	ZCP	27/10/2022	80	79,548	0.62%
				136,479	1.06%
<b>Total U.S. Government Obligations</b>				<b>136,479</b>	<b>1.06%</b>
<b>Total Short Term Investments</b>				<b>136,479</b>	<b>1.06%</b>
<b>Total Investment in Securities (Cost: USD 13,533,277)</b>				<b>12,079,669</b>	<b>93.51%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**EMERGING MARKETS CORPORATE DEBT FUND**

**Schedule of Investments as at 31 July 2022 (Continued)**

- ZCP Indicates a zero coupon rate.  
 \* Non income processing security.  
 (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.  
 (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.  
 (3) Security is perpetual in nature and has no stated maturity date.  
 (4) Short Term Investments are securities maturing in less than 365 days from issuance.

**Open Futures Contracts - (0.10%) (31 January 2022: (0.05%))**

<b>Type</b>	<b>Expiration</b>	<b>No. of Contracts</b>	<b>Unrealised Appreciation/Depreciation USD</b>	<b>% of Net Assets</b>
U.S. 10 Year Ultra Bond	21/09/2022	(7)	(15,037)	(0.12%)
U.S. 2 Year Treasury Note	30/09/2022	7	(2,548)	(0.02%)
U.S. 5 Year Treasury Note	30/09/2022	(1)	(1,477)	(0.01%)
U.S. Long Treasury Bond	21/09/2022	1	8,094	0.06%
U.S. Ultra Bond	21/09/2022	2	(1,166)	(0.01%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(12,134)</b>	<b>(0.10%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>8,094</b>	<b>0.06%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(20,228)</b>	<b>(0.16%)</b>

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>12,087,763</b>	<b>93.57%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(20,228)</b>	<b>(0.16%)</b>
Other Net Assets	851,233	6.59%
<b>Net Assets</b>	<b>12,918,768</b>	<b>100.00%</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	65.74%
Transferable securities traded on a regulated market	24.16%
Other transferable securities including those which are unlisted	0.16%
Financial derivatives dealt in on a regulated market	(0.09%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 5.59% (31 January 2022: 3.45%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2018-2A Class A <sup>(1)</sup>	4.00%	20/03/2025	5,250	5,224,024	0.44%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A <sup>(1)</sup>	3.47%	15/01/2030	1,963	1,955,940	0.17%
Santander Consumer Auto Receivables Trust 2021-A Class C <sup>(1)</sup>	1.03%	16/11/2026	1,350	1,246,935	0.11%
				<u>8,426,899</u>	<u>0.72%</u>
<i>Commercial Mortgage-Backed</i>					
BHMS 2018-ATLS Class A <sup>(1)</sup>	3.249% <sup>(2)</sup>	15/07/2035	5,600	5,394,785	0.46%
Citigroup Commercial Mortgage Trust 2016-GC36 Class C	4.749% <sup>(2)</sup>	10/02/2049	440	394,254	0.03%
Citigroup Commercial Mortgage Trust 2016-P3 Class D <sup>(1)</sup>	2.804% <sup>(2)</sup>	15/04/2049	273	201,981	0.02%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% <sup>(2)</sup>	10/09/2047	728	717,050	0.06%
Connecticut Avenue Securities Trust 2021-R01 Class 1B1 <sup>(1)</sup>	4.614% <sup>(2)</sup>	25/10/2041	2,120	1,909,973	0.16%
Connecticut Avenue Securities Trust 2021-R03 Class 1B1 <sup>(1)</sup>	4.264% <sup>(2)</sup>	25/12/2041	1,490	1,316,347	0.11%
Connecticut Avenue Securities Trust 2022-R01 Class 1B1 <sup>(1)</sup>	4.664% <sup>(2)</sup>	25/12/2041	1,660	1,512,333	0.13%
Connecticut Avenue Securities Trust 2022-R01 Class 1B2 <sup>(1)</sup>	7.514% <sup>(2)</sup>	25/12/2041	2,230	1,972,622	0.17%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.18% <sup>(2)</sup>	15/11/2048	2,735	18,379	0.00%
DBWF 2018-GLKS Mortgage Trust Class A <sup>(1)</sup>	3.15% <sup>(2)</sup>	19/12/2030	7,869	7,670,961	0.66%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2B1 <sup>(1)</sup>	4.814% <sup>(2)</sup>	25/11/2041	620	564,215	0.05%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class B1 <sup>(1)</sup>	4.914% <sup>(2)</sup>	25/10/2041	3,540	3,256,156	0.28%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class B1 <sup>(1)</sup>	5.164% <sup>(2)</sup>	25/11/2041	2,390	2,205,339	0.19%
Freddie Mac Structured Agency Credit Risk Debt Notes 2022-HQA2 Class M1B <sup>(1)</sup>	5.524% <sup>(2)</sup>	25/07/2042	1,250	1,257,031	0.11%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 <sup>(1)</sup>	4.155%	05/08/2034	100	90,863	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D <sup>(1)</sup>	8.70% <sup>(2)</sup>	15/08/2033	4,000	3,805,800	0.33%
JPMCC Commercial Mortgage Securities Trust 2017-JP5 Class C	3.786% <sup>(2)</sup>	15/03/2050	2,500	2,219,939	0.19%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.012% <sup>(2)</sup>	15/06/2048	8,000	10,991	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% <sup>(2)</sup>	15/11/2050	1,112	1,068,502	0.09%
				<u>35,587,521</u>	<u>3.05%</u>
<i>Credit Card</i>					
Citibank Credit Card Issuance Trust 2017-A6 Class A6	2.741% <sup>(2)</sup>	14/05/2029	3,967	3,914,956	0.33%
<i>Other</i>					
AMMC CLO XII Ltd. 2013-12A Class DR <sup>(1)</sup>	4.102% <sup>(2)</sup>	10/11/2030	250	227,935	0.02%
Bain Capital Credit CLO 2021-6 Ltd. Class C <sup>(1)</sup>	4.782% <sup>(2)</sup>	21/10/2034	730	675,450	0.06%
Bain Capital Credit CLO 2021-6 Ltd. Class D <sup>(1)</sup>	5.832% <sup>(2)</sup>	21/10/2034	820	778,708	0.07%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 5.59% (31 January 2022: 3.45%) (Continued)</b>					
<i>Other (continued)</i>					
BlueMountain CLO 2013-2 Ltd. Class A1R <sup>(1)</sup>	3.939% <sup>(2)</sup>	22/10/2030	2,238	2,213,396	0.19%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 <sup>(1)</sup>	3.84% <sup>(2)</sup>	18/01/2031	1,152	1,135,853	0.10%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class CR <sup>(1)</sup>	4.933% <sup>(2)</sup>	25/07/2027	250	246,675	0.02%
Hardee's Funding LLC 2018-1A Class A2II <sup>(1)</sup>	4.959%	20/06/2048	389	381,823	0.03%
OneMain Financial Issuance Trust 2020-2 Class A <sup>(1)</sup>	1.75%	14/09/2035	4,509	4,087,469	0.35%
PFS Financing Corp. 2020-G Class A <sup>(1)</sup>	0.97%	15/02/2026	1,275	1,214,023	0.10%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	5,200	5,173,431	0.44%
Sunrun Demeter Issuer 2021-2 LLC Class A <sup>(1)</sup>	2.27%	30/01/2057	1,518	1,311,239	0.11%
				<u>17,446,002</u>	<u>1.49%</u>
<b>Total Asset-Backed Securities</b>				<b><u>65,375,378</u></b>	<b><u>5.59%</u></b>
<b>Convertible Bonds - 2.19% (31 January 2022: 5.71%)</b>					
<i>Beverages</i>					
MGP Ingredients, Inc. <sup>(1)</sup>	1.875%	15/11/2041	2,505	3,141,059	0.27%
<i>Biotechnology</i>					
Cytokinetics, Inc. <sup>(1)</sup>	3.50%	01/07/2027	2,267	2,473,297	0.21%
<i>Computers</i>					
Pure Storage, Inc.	0.125%	15/04/2023	1,367	1,619,895	0.14%
<i>Electric</i>					
Ormat Technologies, Inc. <sup>(1)</sup>	2.50%	15/07/2027	1,250	1,436,250	0.12%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	1,802	2,232,678	0.19%
<i>Entertainment</i>					
Live Nation Entertainment, Inc.	2.50%	15/03/2023	1,898	2,721,653	0.23%
<i>Internet</i>					
MakeMyTrip Ltd.	ZCP	15/02/2028	1,125	1,246,081	0.11%
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,500	2,608,500	0.22%
Pinduoduo, Inc.	ZCP	01/12/2025	3,000	2,679,000	0.23%
				<u>6,533,581</u>	<u>0.56%</u>
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One	1.00%	30/01/2023	1,500	2,764,312	0.24%
<i>Oil &amp; Gas</i>					
Antero Resources Corp.	4.25%	01/09/2026	159	1,451,702	0.12%
Pioneer Natural Resources Co.	0.25%	15/05/2025	565	1,300,065	0.11%
				<u>2,751,767</u>	<u>0.23%</u>
<b>Total Convertible Bonds</b>				<b><u>25,674,492</u></b>	<b><u>2.19%</u></b>
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%)</b>					
<i>Aerospace/Defense</i>					
Raytheon Technologies Corp.	4.125%	16/11/2028	3,287	3,337,581	0.29%
TransDigm, Inc.	4.625%	15/01/2029	2,625	2,365,571	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc.	5.50%	15/11/2027	4,581	4,331,817	0.37%
TransDigm, Inc. <sup>(1)</sup>	6.25%	15/03/2026	1,542	1,552,046	0.13%
				<u>11,587,015</u>	<u>0.99%</u>
<i>Agriculture</i>					
Imperial Brands Finance PLC <sup>(1)</sup>	6.125%	27/07/2027	1,459	1,498,997	0.13%
Viterra Finance BV <sup>(1)</sup>	2.00%	21/04/2026	2,242	1,997,404	0.17%
Viterra Finance BV <sup>(1)</sup>	3.20%	21/04/2031	1,389	1,144,501	0.10%
Viterra Finance BV <sup>(1)</sup>	5.25%	21/04/2032	1,362	1,299,270	0.11%
				<u>5,940,172</u>	<u>0.51%</u>
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	1,420	1,309,907	0.11%
Alaska Airlines 2020-1 Class A Pass Through Trust <sup>(1)</sup>	4.80%	15/08/2027	3,166	3,134,196	0.27%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	1,402	1,232,540	0.10%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	3,373	3,234,184	0.28%
Azul Investments LLP <sup>(1)</sup>	5.875%	26/10/2024	2,104	1,475,530	0.13%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,569	1,495,185	0.13%
Delta Air Lines, Inc. <sup>(1)</sup>	7.00%	01/05/2025	2,448	2,559,615	0.22%
Delta Air Lines, Inc./SkyMiles IP Ltd. <sup>(1)</sup>	4.75%	20/10/2028	2,598	2,539,489	0.22%
Hawaiian Brand Intellectual Property Ltd./Hawaiian Miles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	1,997	1,943,999	0.17%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	428	375,086	0.03%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/11/2027	424	432,867	0.04%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. <sup>(1)</sup>	6.50%	20/06/2027	3,951	3,996,614	0.34%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	2,331	2,354,578	0.20%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	1,205	1,111,727	0.09%
				<u>27,195,517</u>	<u>2.33%</u>
<i>Apparel</i>					
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	3,232	2,925,800	0.25%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	2,291	1,981,703	0.17%
BMW US Capital LLC <sup>(1)</sup>	4.15%	09/04/2030	1,920	1,936,402	0.16%
Ford Motor Co.	3.25%	12/02/2032	2,990	2,501,105	0.21%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,456	2,174,292	0.19%
				<u>8,593,502</u>	<u>0.73%</u>
<i>Banks</i>					
ABN AMRO Bank NV <sup>(1)</sup>	3.324% <sup>(3)</sup>	13/03/2037	1,000	807,993	0.07%
AIB Group PLC <sup>(1)</sup>	4.75%	12/10/2023	859	856,920	0.07%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50% <sup>(3)</sup>	26/10/2031	2,598	- <sup>(4)</sup>	0.00%
Banco Nacional de Comercio Exterior SNC/Cayman Islands <sup>(1)</sup>	2.72% <sup>(3)</sup>	11/08/2031	989	862,961	0.07%
Bank Hapoalim BM <sup>(1)</sup>	3.255% <sup>(3)</sup>	21/01/2032	404	349,298	0.03%
Bank of America Corp.	1.658% <sup>(3)</sup>	11/03/2027	2,045	1,869,939	0.16%
Bank of Ireland Group PLC <sup>(1)</sup>	2.029% <sup>(3)</sup>	30/09/2027	1,280	1,119,625	0.10%
Bank OZK	2.75% <sup>(3)</sup>	01/10/2031	2,173	1,976,363	0.17%
BankUnited, Inc.	4.875%	17/11/2025	685	697,536	0.06%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	3,240	3,444,590	0.29%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Banks (continued)</i>					
Goldman Sachs Group, Inc.	4.25%	21/10/2025	875	885,727	0.08%
Home BancShares, Inc./AR	3.125% <sup>(3)</sup>	30/01/2032	1,148	1,084,441	0.09%
HSBC Holdings PLC	2.999% <sup>(3)</sup>	10/03/2026	7,937	7,646,578	0.65%
JPMorgan Chase & Co.	3.54% <sup>(3)</sup>	01/05/2028	3,675	3,562,910	0.30%
Macquarie Bank Ltd./London <sup>(1)</sup>	6.125% <sup>(3)</sup>	- <sup>(5)</sup>	548	507,588	0.04%
Morgan Stanley	3.125%	27/07/2026	1,065	1,042,643	0.09%
SVB Financial Group	3.125%	05/06/2030	332	293,326	0.03%
SVB Financial Group	4.25% <sup>(3)</sup>	- <sup>(5)</sup>	1,420	1,125,260	0.10%
UniCredit SpA <sup>(1)</sup>	5.861% <sup>(3)</sup>	19/06/2032	1,375	1,231,124	0.11%
United Overseas Bank Ltd. <sup>(1)</sup>	2.00% <sup>(3)</sup>	14/10/2031	1,330	1,208,348	0.10%
US Bancorp	3.00%	30/07/2029	1,407	1,312,000	0.11%
Webster Financial Corp.	4.10%	25/03/2029	1,198	1,150,110	0.10%
Western Alliance Bancorp	3.00% <sup>(3)</sup>	15/06/2031	875	802,520	0.07%
				<u>33,837,800</u>	<u>2.89%</u>
<i>Beverages</i>					
Bacardi Ltd. <sup>(1)</sup>	2.75%	15/07/2026	2,450	2,293,526	0.20%
Bacardi Ltd. <sup>(1)</sup>	4.70%	15/05/2028	1,926	1,933,422	0.16%
Beck's SAB de CV <sup>(1)</sup>	2.50%	14/10/2031	1,357	1,136,664	0.10%
Brown-Forman Corp.	4.50%	15/07/2045	1,065	1,055,136	0.09%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	949	899,652	0.08%
PepsiCo, Inc.	3.60%	01/03/2024	642	647,171	0.05%
PepsiCo, Inc.	4.20%	18/07/2052	1,131	1,177,160	0.10%
				<u>9,142,731</u>	<u>0.78%</u>
<i>Biotechnology</i>					
Amgen, Inc.	4.20%	22/02/2052	1,349	1,258,283	0.11%
Regeneron Pharmaceuticals, Inc.	2.80%	15/09/2050	4,361	3,140,599	0.27%
				<u>4,398,882</u>	<u>0.38%</u>
<i>Building Materials</i>					
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	912	782,715	0.07%
Lennox International, Inc.	1.35%	01/08/2025	596	553,118	0.05%
SRM Escrow Issuer LLC <sup>(1)</sup>	6.00%	01/11/2028	943	877,160	0.07%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,291,373	0.11%
				<u>3,504,366</u>	<u>0.30%</u>
<i>Chemicals</i>					
Albemarle Corp.	4.65%	01/06/2027	1,367	1,374,064	0.12%
Ashland LLC <sup>(1)</sup>	3.375%	01/09/2031	1,363	1,166,524	0.10%
Braskem Idesa SAPI <sup>(1)</sup>	6.99%	20/02/2032	2,103	1,818,906	0.16%
Cabot Corp.	5.00%	30/06/2032	1,373	1,371,322	0.12%
Celanese US Holdings LLC	6.165%	15/07/2027	2,289	2,325,960	0.20%
CF Industries, Inc. <sup>(1)</sup>	4.50%	01/12/2026	1,226	1,239,614	0.11%
Chemours Co. <sup>(1)</sup>	5.75%	15/11/2028	1,636	1,563,002	0.13%
EverArc Escrow S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	1,498	1,318,195	0.11%
FMC Corp.	3.45%	01/10/2029	826	774,019	0.07%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,984	1,763,091	0.15%
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	1,397	1,215,523	0.10%
OCP SA <sup>(1)</sup>	3.75%	23/06/2031	3,038	2,476,602	0.21%
Olin Corp.	5.125%	15/09/2027	1,360	1,310,265	0.11%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	1,338	1,165,338	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	1,548	1,313,538	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Chemicals (continued)</i>					
Sociedad Quimica y Minera de Chile SA <sup>(1)</sup>	3.50%	10/09/2051	1,673	1,260,957	0.11%
				<u>23,456,920</u>	<u>2.01%</u>
<i>Coal</i>					
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025	196	190,996	0.02%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	908	771,759	0.07%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	1,568	1,455,010	0.12%
				<u>2,417,765</u>	<u>0.21%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	3.828%	02/02/2032	1,164	935,955	0.08%
Adani Ports & Special Economic Zone Ltd. <sup>(1)</sup>	4.375%	03/07/2029	1,927	1,696,571	0.14%
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	816	624,691	0.05%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028	1,233	1,113,269	0.10%
Block, Inc.	3.50%	01/06/2031	916	794,456	0.07%
CoStar Group, Inc. <sup>(1)</sup>	2.80%	15/07/2030	706	598,040	0.05%
Georgetown University	2.943%	01/04/2050	772	573,358	0.05%
Global Payments, Inc.	2.90%	15/05/2030	1,472	1,268,748	0.11%
Hertz Corp. <sup>(1)</sup>	4.625%	01/12/2026	1,399	1,247,481	0.11%
Hertz Corp. <sup>(1)</sup>	5.00%	01/12/2029	1,081	926,677	0.08%
ITR Concession Co. LLC <sup>(1)</sup>	5.183%	15/07/2035	157	171,147	0.01%
Johns Hopkins University	2.813%	01/01/2060	638	471,796	0.04%
Mersin Uluslararası Liman İşletmeciliği AS <sup>(1)</sup>	5.375%	15/11/2024	972	881,342	0.08%
Metropolitan Museum of Art	3.40%	01/07/2045	629	558,244	0.05%
Movida Europe SA <sup>(1)</sup>	5.25%	08/02/2031	1,135	959,075	0.08%
Triton Container International Ltd. <sup>(1)</sup>	2.05%	15/04/2026	1,596	1,416,537	0.12%
University of Miami	4.063%	01/04/2052	1,038	954,538	0.08%
				<u>15,191,925</u>	<u>1.30%</u>
<i>Computers</i>					
Apple, Inc.	1.80%	11/09/2024	719	704,143	0.06%
Apple, Inc.	3.20%	11/05/2027	3,138	3,164,014	0.28%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	4.00%	01/07/2029	1,244	1,188,393	0.10%
Condor Merger Sub, Inc. <sup>(1)</sup>	7.375%	15/02/2030	1,374	1,209,807	0.10%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	7,781	7,118,992	0.61%
Teledyne FLIR LLC	2.50%	01/08/2030	1,249	1,062,676	0.09%
				<u>14,448,025</u>	<u>1.24%</u>
<i>Cosmetics/Personal Care</i>					
GSK Consumer Healthcare Capital US LLC <sup>(1)</sup>	3.625%	24/03/2032	2,455	2,380,556	0.20%
<i>Distribution/Wholesale</i>					
Ferguson Finance PLC <sup>(1)</sup>	3.25%	02/06/2030	1,911	1,699,495	0.14%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	2,090	1,817,715	0.16%
				<u>3,517,210</u>	<u>0.30%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	1,069	957,011	0.08%
Ally Financial, Inc.	8.00%	01/11/2031	2,081	2,356,599	0.20%
Blackstone Holdings Finance Co. LLC <sup>(1)</sup>	2.00%	30/01/2032	1,648	1,358,796	0.12%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	2,485	1,604,784	0.14%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	2,018	1,200,781	0.10%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	1,927	1,780,432	0.15%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
Navient Corp.	6.75%	25/06/2025	1,358	1,322,400	0.12%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. <sup>(1)</sup>	4.875%	15/04/2045	1,286	1,198,003	0.10%
USAA Capital Corp. <sup>(1)</sup>	2.125%	01/05/2030	900	799,903	0.07%
				<u>12,578,709</u>	<u>1.08%</u>
<i>Electric</i>					
AES Corp.	2.45%	15/01/2031	929	786,401	0.07%
Alfa Desarrollo SpA <sup>(1)</sup>	4.55%	27/09/2051	910	656,862	0.06%
Atlantic City Electric Co.	4.00%	15/10/2028	806	811,265	0.07%
Ausgrid Finance Pty Ltd. <sup>(1)</sup>	4.35%	01/08/2028	979	969,838	0.08%
Black Hills Corp.	4.35%	01/05/2033	502	484,737	0.04%
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	1,549	1,378,455	0.12%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	4,180	3,764,424	0.32%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	2,997	2,664,048	0.23%
Calpine Corp. <sup>(1)</sup>	5.125%	15/03/2028	1,390	1,310,902	0.11%
CenterPoint Energy, Inc.	1.99% <sup>(2)</sup>	13/05/2024	680	665,118	0.06%
Clearway Energy Operating LLC <sup>(1)</sup>	4.75%	15/03/2028	1,434	1,390,980	0.12%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,246	1,230,156	0.10%
Constellation Energy Generation LLC	6.25%	01/10/2039	2,102	2,237,304	0.19%
EL Paso Electric Co.	5.00%	01/12/2044	433	417,576	0.04%
Electricite de France SA <sup>(1)</sup>	3.625%	13/10/2025	1,456	1,452,283	0.12%
Electricite de France SA <sup>(1)</sup>	4.50%	21/09/2028	493	495,211	0.04%
Empresa de Transmision Electrica SA <sup>(1)</sup>	5.125%	02/05/2049	1,170	966,144	0.08%
Enel Finance International NV <sup>(1)</sup>	2.65%	10/09/2024	912	882,820	0.08%
Enel Finance International NV <sup>(1)</sup>	3.50%	06/04/2028	1,423	1,319,373	0.11%
Entergy Arkansas LLC	4.00%	01/06/2028	922	920,795	0.08%
Entergy Arkansas LLC	4.95%	15/12/2044	801	765,925	0.07%
FirstEnergy Corp.	4.40%	15/07/2027	3,228	3,168,476	0.27%
FirstEnergy Corp.	5.35%	15/07/2047	1,379	1,237,280	0.11%
FirstEnergy Transmission LLC <sup>(1)</sup>	4.55%	01/04/2049	1,350	1,232,914	0.11%
Indianapolis Power & Light Co. <sup>(1)</sup>	4.05%	01/05/2046	1,549	1,418,238	0.12%
Louisville Gas & Electric Co.	4.375%	01/10/2045	901	852,966	0.07%
Monongahela Power Co. <sup>(1)</sup>	3.55%	15/05/2027	1,322	1,281,962	0.11%
NextEra Energy Operating Partners LP <sup>(1)</sup>	3.875%	15/10/2026	1,806	1,786,856	0.15%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	1,399	1,385,010	0.12%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	1,421	1,217,769	0.10%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	338	328,348	0.03%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,433	1,331,630	0.11%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara <sup>(1)</sup>	5.25%	24/10/2042	1,376	1,244,379	0.11%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	1,016,745	0.09%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	274,992	0.02%
Union Electric Co.	2.625%	15/03/2051	1,424	1,036,253	0.09%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	2,667	2,485,204	0.21%
Vistra Operations Co. LLC <sup>(1)</sup>	5.125%	13/05/2025	2,977	2,980,200	0.25%
				<u>49,849,839</u>	<u>4.26%</u>
<i>Electronics</i>					
Amphenol Corp.	2.80%	15/02/2030	2,086	1,894,091	0.16%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	917	859,444	0.08%
				<u>2,753,535</u>	<u>0.24%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Energy-Alternate Sources</i>					
Sweihaan PV Power Co. PJSC <sup>(1)</sup>	3.625%	31/01/2049	1,825	1,542,369	0.13%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	2,011	1,872,040	0.16%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	1,262	1,214,549	0.11%
Topaz Solar Farms LLC <sup>(1)</sup>	5.75%	30/09/2039	2,911	2,832,922	0.24%
				<u>7,461,880</u>	<u>0.64%</u>
<i>Engineering &amp; Construction</i>					
Aeropuerto Internacional de Tocumen SA <sup>(1)</sup>	5.125%	11/08/2061	1,515	1,261,918	0.11%
Cellnex Finance Co. SA <sup>(1)</sup>	3.875%	07/07/2041	2,354	1,680,859	0.14%
Fluor Corp.	4.25%	15/09/2028	3,184	2,928,029	0.25%
				<u>5,870,806</u>	<u>0.50%</u>
<i>Entertainment</i>					
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,814	1,722,393	0.15%
Churchill Downs, Inc. <sup>(1)</sup>	5.50%	01/04/2027	1,600	1,595,952	0.14%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	3,400	3,118,692	0.27%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	1,359	1,297,933	0.11%
Magallanes, Inc. <sup>(1)</sup>	5.141%	15/03/2052	2,054	1,811,463	0.15%
Magallanes, Inc. <sup>(1)</sup>	5.391%	15/03/2062	903	798,563	0.07%
Merlin Entertainments Ltd. <sup>(1)</sup>	5.75%	15/06/2026	1,372	1,271,566	0.11%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	2,035	1,859,563	0.16%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	2,135	1,916,344	0.16%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	16/04/2029	2,100	1,710,073	0.14%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	2,167	1,945,663	0.17%
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	1,505	1,310,343	0.11%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	1,951	1,790,121	0.15%
				<u>22,148,669</u>	<u>1.89%</u>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	2,053	1,819,584	0.16%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	1,419	1,111,382	0.09%
				<u>2,930,966</u>	<u>0.25%</u>
<i>Food</i>					
Campbell Soup Co.	2.375%	24/04/2030	232	202,775	0.02%
Hershey Co.	2.65%	01/06/2050	512	397,904	0.03%
Kraft Heinz Foods Co.	4.375%	01/06/2046	4,932	4,343,360	0.37%
Kraft Heinz Foods Co.	4.875%	01/10/2049	4,729	4,433,121	0.38%
McCormick & Co., Inc./MD	2.50%	15/04/2030	3,244	2,866,451	0.25%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	1,719	1,529,257	0.13%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	1,352	1,214,542	0.10%
Smithfield Foods, Inc. <sup>(1)</sup>	5.20%	01/04/2029	1,454	1,454,069	0.13%
				<u>16,441,479</u>	<u>1.41%</u>
<i>Gas</i>					
Brooklyn Union Gas Co. <sup>(1)</sup>	3.407%	10/03/2026	1,029	999,421	0.08%
Southwest Gas Corp.	4.05%	15/03/2032	1,312	1,237,260	0.11%
				<u>2,236,681</u>	<u>0.19%</u>
<i>Healthcare-Products</i>					
Alcon Finance Corp. <sup>(1)</sup>	2.60%	27/05/2030	959	841,853	0.07%
Boston Scientific Corp.	6.75%	15/11/2035	395	472,518	0.04%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Healthcare-Products (continued)</i>					
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,554	1,572,326	0.14%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	1,811	1,639,263	0.14%
				<u>4,525,960</u>	<u>0.39%</u>
<i>Healthcare-Services</i>					
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.125%	15/02/2029	1,470	1,304,860	0.11%
Centene Corp.	2.50%	01/03/2031	1,596	1,371,563	0.12%
Centene Corp.	3.00%	15/10/2030	2,052	1,834,016	0.16%
Centene Corp.	3.375%	15/02/2030	3,390	3,085,265	0.26%
Centene Corp.	4.625%	15/12/2029	2,711	2,678,238	0.23%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	2,010	1,857,427	0.16%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	2,801	2,262,172	0.19%
Cleveland Clinic Foundation	4.858%	01/01/2114	1,040	1,037,743	0.09%
Elevance Health, Inc.	2.25%	15/05/2030	1,095	974,629	0.08%
Hadrian Merger Sub, Inc. <sup>(1)</sup>	8.50%	01/05/2026	1,284	1,222,028	0.10%
HCA, Inc.	3.50%	01/09/2030	2,416	2,208,598	0.19%
HCA, Inc.	7.69%	15/06/2025	61	65,589	0.01%
Kaiser Foundation Hospitals	4.15%	01/05/2047	224	213,368	0.02%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	2,643	2,546,107	0.22%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	2,016	1,847,089	0.16%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	2,767	2,559,666	0.22%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	1,578	1,451,760	0.12%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	1,980	1,910,185	0.16%
Montefiore Obligated Group	5.246%	01/11/2048	1,230	1,035,153	0.09%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	3,771	3,143,585	0.27%
New York & Presbyterian Hospital	4.063%	01/08/2056	1,417	1,341,826	0.11%
NYU Langone Hospitals	4.368%	01/07/2047	224	209,528	0.02%
Providence St Joseph Health Obligated Group	2.532%	01/10/2029	502	458,036	0.04%
Rede D'or Finance S.A.R.L. <sup>(1)</sup>	4.95%	17/01/2028	1,115	1,042,163	0.09%
Seattle Children's Hospital	2.719%	01/10/2050	1,583	1,133,411	0.10%
Tenet Healthcare Corp. <sup>(1)</sup>	4.375%	15/01/2030	1,403	1,306,221	0.11%
Tenet Healthcare Corp. <sup>(1)</sup>	4.875%	01/01/2026	867	855,035	0.07%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028	2,610	2,547,791	0.22%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	15/06/2030	1,810	1,830,887	0.16%
UnitedHealth Group, Inc.	4.20%	15/05/2032	1,670	1,745,983	0.15%
				<u>47,079,922</u>	<u>4.03%</u>
<i>Home Builders</i>					
NVR, Inc.	3.00%	15/05/2030	1,828	1,648,285	0.14%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,536,612	0.13%
PulteGroup, Inc.	7.875%	15/06/2032	355	412,943	0.04%
				<u>3,597,840</u>	<u>0.31%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	828	819,566	0.07%
<i>Insurance</i>					
AIA Group Ltd. <sup>(1)</sup>	3.20%	16/09/2040	1,043	838,021	0.07%
AIA Group Ltd. <sup>(1)</sup>	3.375%	07/04/2030	1,272	1,221,131	0.11%
Arch Capital Finance LLC	4.011%	15/12/2026	2,140	2,141,826	0.18%
Assurant, Inc.	2.65%	15/01/2032	1,518	1,232,880	0.11%
Assurant, Inc.	3.70%	22/02/2030	452	414,567	0.04%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	844,344	0.07%
Berkshire Hathaway, Inc.	2.75%	15/03/2023	1,036	1,034,259	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Insurance (continued)</i>					
Brown & Brown, Inc.	2.375%	15/03/2031	2,190	1,804,219	0.15%
Fidelity National Financial, Inc.	4.50%	15/08/2028	1,553	1,559,637	0.13%
Northwestern Mutual Life Insurance Co. <sup>(1)</sup>	3.85%	30/09/2047	1,676	1,435,012	0.12%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,758	1,704,345	0.15%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	432,344	0.04%
Teachers Insurance & Annuity Association of America <sup>(1)</sup>	4.27%	15/05/2047	411	380,335	0.03%
Teachers Insurance & Annuity Association of America <sup>(1)</sup>	4.90%	15/09/2044	867	865,802	0.07%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,202,534	0.10%
W R Berkley Corp.	3.15%	30/09/2061	145	100,960	0.01%
				<u>17,212,216</u>	<u>1.47%</u>
<i>Internet</i>					
Amazon.com, Inc.	3.15%	22/08/2027	3,479	3,480,900	0.30%
Amazon.com, Inc.	4.25%	22/08/2057	2,094	2,085,579	0.18%
Amazon.com, Inc.	4.80%	05/12/2034	1,942	2,153,479	0.18%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	5.25%	01/12/2027	2,527	2,468,412	0.21%
Netflix, Inc.	3.625%	15/05/2027	EUR 2,559	2,593,214	0.22%
Netflix, Inc.	4.875%	15/04/2028	2,694	2,679,910	0.23%
Tencent Holdings Ltd. <sup>(1)</sup>	3.595%	19/01/2028	2,080	1,992,541	0.17%
Tencent Holdings Ltd. <sup>(1)</sup>	3.925%	19/01/2038	1,626	1,362,142	0.12%
VeriSign, Inc.	2.70%	15/06/2031	1,416	1,207,121	0.10%
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,019,491	0.09%
				<u>21,042,789</u>	<u>1.80%</u>
<i>Investment Companies</i>					
Blackstone Private Credit Fund <sup>(1)</sup>	2.625%	15/12/2026	1,183	1,010,393	0.09%
Temasek Financial I Ltd. <sup>(1)</sup>	2.50%	06/10/2070	2,450	1,691,580	0.14%
				<u>2,701,973</u>	<u>0.23%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP <sup>(1)</sup>	8.75%	15/07/2026	428	356,702	0.03%
CSN Resources SA <sup>(1)</sup>	4.625%	10/06/2031	1,580	1,195,144	0.10%
United States Steel Corp.	6.875%	01/03/2029	1,954	1,879,562	0.16%
Vale Overseas Ltd.	3.75%	08/07/2030	1,362	1,247,551	0.11%
				<u>4,678,959</u>	<u>0.40%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	3,384	2,958,563	0.25%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	1,368	1,287,644	0.11%
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR 852	821,943	0.07%
				<u>5,068,150</u>	<u>0.43%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	1,095	1,054,934	0.09%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	2,741	2,496,018	0.21%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	1,289	1,172,591	0.10%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	3,564	3,469,839	0.30%
Marriott International, Inc./MD	3.50%	15/10/2032	1,543	1,379,032	0.12%
Sands China Ltd. <sup>(1)</sup>	3.10%	08/03/2029	1,807	1,438,986	0.12%
Sands China Ltd.	4.875%	18/06/2030	1,254	1,083,481	0.09%

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## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Lodging (continued)</i>					
Travel + Leisure Co.	6.00%	01/04/2027	1,695	1,692,051	0.15%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	1,789	1,663,663	0.14%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	2,683	2,646,672	0.23%
				<u>18,097,267</u>	<u>1.55%</u>
<i>Machinery-Diversified</i>					
nVent Finance S.A.R.L	2.75%	15/11/2031	840	692,820	0.06%
TK Elevator Holdco GmbH	6.625%	15/07/2028	EUR 837	752,266	0.06%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	1,282	1,232,329	0.11%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026	674	641,093	0.05%
				<u>3,318,508</u>	<u>0.28%</u>
<i>Media</i>					
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	1,776	1,581,102	0.13%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.00%	01/02/2028	1,764	1,705,488	0.15%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.375%	01/06/2029	1,903	1,816,889	0.16%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	2,762	2,355,213	0.20%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	2,302	2,228,578	0.19%
Diamond Sports Group LLC/Diamond Sports Finance Co. <sup>(1)</sup>	5.375%	15/08/2026	1,233	272,801	0.02%
FactSet Research Systems, Inc.	3.45%	01/03/2032	2,748	2,495,483	0.21%
Gray Escrow II, Inc. <sup>(1)</sup>	5.375%	15/11/2031	2,370	2,097,225	0.18%
LCPR Senior Secured Financing DAC <sup>(1)</sup>	6.75%	15/10/2027	732	712,706	0.06%
News Corp. <sup>(1)</sup>	3.875%	15/05/2029	1,476	1,364,769	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	4.75%	01/11/2028	1,483	1,385,048	0.12%
Nexstar Media, Inc. <sup>(1)</sup>	5.625%	15/07/2027	1,270	1,275,594	0.11%
Univision Communications, Inc. <sup>(1)</sup>	4.50%	01/05/2029	1,551	1,404,616	0.12%
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031	2,712	2,403,944	0.21%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	2,425	2,166,265	0.18%
				<u>25,265,721</u>	<u>2.16%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	1,336	1,212,816	0.10%
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029	2,859	2,693,364	0.23%
Anglo American Capital PLC <sup>(1)</sup>	5.625%	01/04/2030	245	252,408	0.02%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	3,913	3,402,823	0.29%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	1,407	1,340,597	0.11%
Freeport Indonesia PT <sup>(1)</sup>	5.315%	14/04/2032	1,130	1,062,200	0.09%
Freeport Indonesia PT <sup>(1)</sup>	6.20%	14/04/2052	880	780,030	0.07%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,277,454	0.11%
Kaiser Aluminum Corp. <sup>(1)</sup>	4.50%	01/06/2031	1,464	1,181,851	0.10%
Newmont Corp.	2.25%	01/10/2030	1,779	1,519,817	0.13%
Novelis Corp. <sup>(1)</sup>	4.75%	30/01/2030	1,939	1,796,483	0.15%
Teck Resources Ltd.	3.90%	15/07/2030	1,230	1,130,218	0.10%
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025	1,357	997,320	0.09%
				<u>17,434,565</u>	<u>1.49%</u>
<i>Miscellaneous Manufacturer</i>					
Hillenbrand, Inc.	3.75%	01/03/2031	1,391	1,163,381	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Miscellaneous Manufacturer (continued)</i>					
Siemens Financieringsmaatschappij NV <sup>(1)</sup>	3.25%	27/05/2025	4,750	4,731,759	0.40%
				5,895,140	0.50%
<i>Multi-National</i>					
Asian Development Bank	3.043% <sup>(2)</sup>	06/04/2027	12,500	12,851,260	1.10%
Inter-American Investment Corp.	2.625%	22/04/2025	2,000	1,978,035	0.17%
				14,829,295	1.27%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	3.569%	01/12/2031	1,392	1,186,918	0.10%
<i>Oil &amp; Gas</i>					
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	4,778	4,701,409	0.40%
Apache Corp.	4.25%	15/01/2030	2,779	2,682,596	0.23%
Apache Corp.	4.75%	15/04/2043	1,706	1,399,432	0.12%
Apache Corp.	5.10%	01/09/2040	1,825	1,627,325	0.14%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	1,709	1,706,573	0.15%
Callon Petroleum Co.	6.375%	01/07/2026	1,742	1,671,902	0.14%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	1,569	1,506,664	0.13%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	2,177	2,207,206	0.19%
Cenovus Energy, Inc.	2.65%	15/01/2032	1,447	1,246,440	0.11%
Cenovus Energy, Inc.	3.75%	15/02/2052	2,782	2,232,050	0.19%
Cenovus Energy, Inc.	5.40%	15/06/2047	4,192	4,168,314	0.36%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	1,817	1,667,088	0.14%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	3,295	3,153,491	0.27%
Chesapeake Energy Corp. <sup>(1)</sup>	6.75%	15/04/2029	2,600	2,695,810	0.23%
CITGO Petroleum Corp. <sup>(1)</sup>	7.00%	15/06/2025	1,170	1,153,883	0.10%
CNX Resources Corp. <sup>(1)</sup>	7.25%	14/03/2027	1,668	1,690,985	0.15%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	1,714	1,614,554	0.14%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	1,838	1,824,215	0.16%
Continental Resources, Inc.	4.375%	15/01/2028	4,262	4,112,928	0.35%
Continental Resources, Inc. <sup>(1)</sup>	5.75%	15/01/2031	1,760	1,737,736	0.15%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	1,778	1,649,815	0.14%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	1,807	1,681,052	0.14%
Diamondback Energy, Inc.	3.50%	01/12/2029	2,102	1,985,053	0.17%
Diamondback Energy, Inc.	4.25%	15/03/2052	2,724	2,343,924	0.20%
Diamondback Energy, Inc.	4.40%	24/03/2051	2,859	2,565,474	0.22%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	1,697	1,663,060	0.14%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	2,905	2,916,417	0.25%
EQT Corp.	6.125%	01/02/2025	954	994,559	0.09%
Geopark Ltd. <sup>(1)</sup>	5.50%	17/01/2027	1,115	960,872	0.08%
Helmerich & Payne, Inc.	2.90%	29/09/2031	2,519	2,224,783	0.19%
Hess Corp.	5.60%	15/02/2041	1,418	1,427,659	0.12%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	5.75%	01/02/2029	960	877,478	0.08%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	2,371	2,180,585	0.19%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.25%	01/11/2028	856	830,277	0.07%
Kosmos Energy Ltd. <sup>(1)</sup>	7.125%	04/04/2026	1,200	1,059,066	0.09%
Kosmos Energy Ltd. <sup>(1)</sup>	7.75%	01/05/2027	2,237	1,901,808	0.16%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	2,468	2,348,142	0.20%
Laredo Petroleum, Inc.	10.125%	15/01/2028	3,843	3,908,004	0.33%
Lukoil Capital DAC <sup>(1)</sup>	3.60%	26/10/2031	1,822	1,056,760	0.09%
Lukoil Securities BV <sup>(1)</sup>	3.875%	06/05/2030	1,800	1,062,000	0.09%
Matador Resources Co.	5.875%	15/09/2026	1,071	1,091,071	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	1,328	1,067,280	0.09%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	2,106	2,004,027	0.17%
MEG Energy Corp. <sup>(1)</sup>	7.125%	01/02/2027	4,617	4,791,476	0.41%
Murphy Oil Corp.	5.75%	15/08/2025	734	736,738	0.06%
Murphy Oil Corp.	5.875%	01/12/2027	2,200	2,179,529	0.19%
Murphy Oil Corp.	6.375%	15/07/2028	1,061	1,060,798	0.09%
Occidental Petroleum Corp.	6.125%	01/01/2031	3,833	4,113,001	0.35%
Occidental Petroleum Corp.	6.625%	01/09/2030	772	857,399	0.07%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,279,076	0.11%
OQ SAOC <sup>(1)</sup>	5.125%	06/05/2028	1,922	1,833,878	0.16%
Ovintiv, Inc.	5.15%	15/11/2041	644	588,784	0.05%
Ovintiv, Inc.	6.50%	01/02/2038	1,840	1,907,037	0.16%
Parsley Energy LLC/Parsley Finance Corp. <sup>(1)</sup>	5.625%	15/10/2027	408	400,808	0.03%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	1,417	1,216,025	0.10%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,525	1,370,080	0.12%
PDC Energy, Inc.	5.75%	15/05/2026	3,438	3,364,942	0.29%
Pertamina Persero PT <sup>(1)</sup>	4.70%	30/07/2049	1,584	1,388,609	0.12%
Pioneer Natural Resources Co.	2.15%	15/01/2031	1,374	1,177,892	0.10%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	1,311	1,177,761	0.10%
Qatar Energy <sup>(1)</sup>	3.30%	12/07/2051	5,643	4,746,260	0.41%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	2,734	2,614,962	0.22%
Range Resources Corp.	4.875%	15/05/2025	2,046	2,044,046	0.18%
Range Resources Corp.	5.00%	15/03/2023	3,719	3,739,622	0.32%
Range Resources Corp.	8.25%	15/01/2029	2,749	2,946,845	0.25%
Reliance Industries Ltd. <sup>(1)</sup>	3.625%	12/01/2052	1,900	1,448,306	0.12%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	564	545,616	0.05%
Saudi Arabian Oil Co. <sup>(1)</sup>	4.375%	16/04/2049	2,512	2,370,640	0.20%
Shell International Finance BV	6.375%	15/12/2038	2,950	3,557,624	0.30%
SM Energy Co.	6.625%	15/01/2027	4,363	4,354,252	0.37%
SM Energy Co.	6.75%	15/09/2026	2,130	2,111,299	0.18%
Southwestern Energy Co.	4.75%	01/02/2032	457	426,710	0.04%
Southwestern Energy Co.	5.375%	01/02/2029	2,760	2,701,874	0.23%
Southwestern Energy Co.	5.375%	15/03/2030	1,886	1,859,785	0.16%
Southwestern Energy Co.	7.75%	01/10/2027	1,067	1,114,092	0.10%
Southwestern Energy Co.	8.375%	15/09/2028	1,722	1,853,044	0.16%
Suncor Energy, Inc.	4.00%	15/11/2047	2,720	2,384,001	0.20%
Tengizchevroil Finance Co. International Ltd. <sup>(1)</sup>	3.25%	15/08/2030	2,187	1,607,445	0.14%
Thaioil Treasury Center Co. Ltd. <sup>(1)</sup>	3.75%	18/06/2050	408	267,946	0.02%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	1,677	1,639,422	0.14%
				<u>158,377,391</u>	<u>13.54%</u>
<i>Oil &amp; Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,980	1,864,665	0.16%
Oceaneering International, Inc.	6.00%	01/02/2028	1,600	1,391,439	0.12%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,343	1,230,127	0.11%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	2,108	1,912,272	0.16%
				<u>6,398,503</u>	<u>0.55%</u>
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	2,914	2,513,772	0.21%
Crown Cork & Seal Co., Inc.	7.375%	15/12/2026	824	891,008	0.08%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Packaging &amp; Containers (continued)</i>					
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	1,150	1,232,029	0.11%
				<u>4,636,809</u>	<u>0.40%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	3.20%	21/11/2029	980	936,094	0.08%
AbbVie, Inc.	4.25%	21/11/2049	1,427	1,342,822	0.11%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	909	880,498	0.07%
CVS Health Corp.	3.625%	01/04/2027	1,065	1,063,491	0.09%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	4.125%	30/04/2028	1,344	1,272,573	0.11%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	2,155	1,939,660	0.17%
Pfizer, Inc.	2.625%	01/04/2030	1,354	1,281,540	0.11%
Teva Pharmaceutical Finance Netherlands III BV	4.75%	09/05/2027	200	192,000	0.02%
Zoetis, Inc.	2.00%	15/05/2030	1,450	1,262,199	0.11%
				<u>10,170,877</u>	<u>0.87%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC <sup>(1)</sup>	4.60%	02/11/2047	1,669	1,636,087	0.14%
AI Candelaria Spain SA <sup>(1)</sup>	5.75%	15/06/2033	1,640	1,234,043	0.11%
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	1,134	1,060,415	0.09%
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	1,875	1,556,802	0.13%
Cheniere Energy Partners LP	3.25%	31/01/2032	2,203	1,925,213	0.16%
Colonial Enterprises, Inc. <sup>(1)</sup>	3.25%	15/05/2030	3,456	3,244,712	0.28%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	3,411	3,239,819	0.28%
DT Midstream, Inc. <sup>(1)</sup>	4.30%	15/04/2032	1,350	1,280,703	0.11%
Galaxy Pipeline Assets Bidco Ltd. <sup>(1)</sup>	3.25%	30/09/2040	3,005	2,475,639	0.21%
Magellan Midstream Partners LP	3.95%	01/03/2050	1,350	1,103,436	0.09%
NGPL PipeCo LLC <sup>(1)</sup>	3.25%	15/07/2031	1,167	1,000,855	0.09%
NGPL PipeCo LLC <sup>(1)</sup>	4.875%	15/08/2027	2,363	2,369,965	0.20%
Northern Natural Gas Co. <sup>(1)</sup>	4.30%	15/01/2049	1,468	1,307,091	0.11%
ONEOK, Inc.	4.45%	01/09/2049	1,350	1,109,851	0.09%
Sabal Trail Transmission LLC <sup>(1)</sup>	4.246%	01/05/2028	473	469,944	0.04%
Sabine Pass Liquefaction LLC	4.20%	15/03/2028	796	778,234	0.07%
Sabine Pass Liquefaction LLC	4.50%	15/05/2030	2,684	2,657,553	0.23%
Transportadora de Gas Internacional SA ESP <sup>(1)</sup>	5.55%	01/11/2028	1,596	1,501,086	0.13%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	1,364	1,261,850	0.11%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	1,325	1,224,393	0.10%
Western Midstream Operating LP	4.30%	01/02/2030	3,857	3,615,687	0.31%
				<u>36,053,378</u>	<u>3.08%</u>
<i>Real Estate</i>					
Canary Wharf Group Investment Holdings PLC <sup>(1)</sup>	3.375%	23/04/2028	GBP 864	949,898	0.08%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	3,372	2,913,307	0.25%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	1,508	1,298,328	0.11%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	1,722	1,470,510	0.13%
				<u>6,632,043</u>	<u>0.57%</u>
<i>REITS</i>					
Alexandria Real Estate Equities, Inc.	3.95%	15/01/2028	1,137	1,123,700	0.10%
Alexandria Real Estate Equities, Inc.	4.90%	15/12/2030	1,561	1,601,167	0.14%
American Campus Communities Operating Partnership LP	2.25%	15/01/2029	1,170	1,110,446	0.09%
American Campus Communities Operating Partnership LP	3.875%	30/01/2031	1,883	1,899,632	0.16%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>REITS (continued)</i>					
American Tower Corp.	2.95%	15/01/2025	1,604	1,568,888	0.13%
Crown Castle International Corp.	2.50%	15/07/2031	3,300	2,829,356	0.24%
GLP Capital LP/GLP Financing II, Inc.	3.25%	15/01/2032	1,377	1,170,147	0.10%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	721,346	0.06%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	415	414,896	0.04%
Goodman US Finance Five LLC <sup>(1)</sup>	4.625%	04/05/2032	1,132	1,141,416	0.10%
Goodman US Finance Four LLC <sup>(1)</sup>	4.50%	15/10/2037	263	251,511	0.02%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	6.00%	15/04/2025	1,339	1,308,913	0.11%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	1,455	1,244,054	0.11%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028	2,142	2,103,016	0.18%
Prologis LP	4.375%	01/02/2029	794	813,650	0.07%
Rayonier LP	2.75%	17/05/2031	2,490	2,148,408	0.18%
SBA Communications Corp.	3.875%	15/02/2027	2,211	2,112,168	0.18%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	15/06/2025	552	536,468	0.05%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.625%	01/12/2029	2,579	2,459,876	0.21%
				<u>26,559,058</u>	<u>2.27%</u>
<i>Retail</i>					
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.50%	15/11/2026	138	133,482	0.01%
Costco Wholesale Corp.	1.75%	20/04/2032	2,914	2,515,077	0.22%
Dollar Tree, Inc.	3.375%	01/12/2051	2,551	1,911,381	0.16%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	1,131	820,868	0.07%
Genuine Parts Co.	2.75%	01/02/2032	1,474	1,266,737	0.11%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	1,981	1,810,012	0.16%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,559	1,510,180	0.13%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	917	858,610	0.07%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 980	1,134,275	0.10%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 1,615	1,867,274	0.16%
Tiffany & Co.	4.90%	01/10/2044	1,961	2,010,261	0.17%
Wendy's International LLC	7.00%	15/12/2025	743	754,829	0.06%
				<u>16,592,986</u>	<u>1.42%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	1,224	1,181,160	0.10%
KLA Corp.	4.10%	15/03/2029	1,400	1,438,707	0.12%
KLA Corp.	4.65%	15/07/2032	706	756,947	0.06%
Lam Research Corp.	4.875%	15/03/2049	1,164	1,265,172	0.11%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	1,526	1,415,090	0.12%
TSMC Arizona Corp.	3.25%	25/10/2051	5,572	4,506,402	0.39%
				<u>10,563,478</u>	<u>0.90%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	2,278	2,198,870	0.19%
<i>Software</i>					
Autodesk, Inc.	3.50%	15/06/2027	1,328	1,310,965	0.11%
Electronic Arts, Inc.	2.95%	15/02/2051	809	615,572	0.05%
Intuit, Inc.	0.95%	15/07/2025	6,166	5,785,234	0.49%
Intuit, Inc.	1.65%	15/07/2030	3,738	3,175,076	0.27%
Microsoft Corp.	3.30%	06/02/2027	2,946	2,992,935	0.26%
Minerva Merger Sub, Inc. <sup>(1)</sup>	6.50%	15/02/2030	1,353	1,226,156	0.10%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	2,658	2,305,919	0.20%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 71.73% (31 January 2022: 73.31%) (Continued)</b>					
<i>Software (continued)</i>					
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	3,675	3,352,849	0.29%
MSCI, Inc. <sup>(1)</sup>	4.00%	15/11/2029	2,836	2,678,602	0.23%
Oracle Corp.	4.50%	08/07/2044	1,391	1,184,291	0.10%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	2,497	2,372,576	0.20%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	2,800	2,458,574	0.21%
Roper Technologies, Inc.	1.75%	15/02/2031	2,099	1,716,372	0.15%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,274,050	0.11%
ServiceNow, Inc.	1.40%	01/09/2030	1,870	1,526,157	0.13%
Twilio, Inc.	3.625%	15/03/2029	3,168	2,794,572	0.24%
Workday, Inc.	3.80%	01/04/2032	2,063	1,970,467	0.17%
				<u>38,740,367</u>	<u>3.31%</u>
<i>Telecommunications</i>					
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	1,477	1,446,515	0.12%
CT Trust <sup>(1)</sup>	5.125%	03/02/2032	800	716,808	0.06%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	1,758	1,736,148	0.15%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	668,686	0.06%
NTT Finance Corp. <sup>(1)</sup>	4.372%	27/07/2027	414	426,759	0.04%
Sprint Capital Corp.	6.875%	15/11/2028	5,629	6,326,208	0.54%
T-Mobile USA, Inc.	3.375%	15/04/2029	7,201	6,734,591	0.57%
T-Mobile USA, Inc.	3.875%	15/04/2030	653	628,525	0.05%
T-Mobile USA, Inc.	4.50%	15/04/2050	1,343	1,245,246	0.11%
Verizon Communications, Inc.	4.016%	03/12/2029	2,975	2,988,122	0.25%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	3,289	2,888,054	0.25%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	2,149	1,947,381	0.17%
Xiaomi Best Time International Ltd. <sup>(1)</sup>	4.10%	14/07/2051	2,044	1,353,204	0.12%
				<u>29,106,247</u>	<u>2.49%</u>
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	1,758	1,668,197	0.14%
Hasbro, Inc.	5.10%	15/05/2044	1,930	1,805,540	0.16%
				<u>3,473,737</u>	<u>0.30%</u>
<i>Transportation</i>					
Autoridad del Canal de Panama <sup>(1)</sup>	4.95%	29/07/2035	1,672	1,674,269	0.14%
Central Japan Railway Co. <sup>(1)</sup>	4.25%	24/11/2045	400	399,533	0.04%
FedEx Corp. 2020-1 Class AA Pass Through Trust	1.875%	20/02/2034	2,128	1,905,506	0.16%
XPO Logistics, Inc. <sup>(1)</sup>	6.25%	01/05/2025	491	498,984	0.04%
				<u>4,478,292</u>	<u>0.38%</u>
<b>Total Corporate Bonds</b>				<b><u>838,760,391</u></b>	<b><u>71.73%</u></b>
<b>Floating Rate Loans - 2.43% (31 January 2022: 7.24%)</b>					
<i>Aerospace &amp; Defense</i>					
Global Medical Response, Inc. Refinancing Term Loan	5.96%	02/10/2025	1,069	1,024,221	0.09%
Peraton Corp. 1 <sup>st</sup> Lien Term Loan B	6.122%	01/02/2028	1,233	1,201,775	0.10%
				<u>2,225,996</u>	<u>0.19%</u>
<i>Construction &amp; Building</i>					
Winterfell Financing S.A.R.L. Facility Term Loan B	2.925%	04/05/2028	EUR 1,295	1,171,434	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.43% (31 January 2022: 7.24%) (Continued)</b>					
<i>Consumer Services</i>					
Pegasus BidCo BV Initial Dollar Term Loan	TBD	12/07/2029	1,124	1,084,363	0.09%
<i>Diversified/Conglomerate Service</i>					
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	6.064%	02/03/2028	2,350	2,008,946	0.17%
National Mentor Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan C	6.01%	02/03/2028	76	65,211	0.01%
				<u>2,074,157</u>	<u>0.18%</u>
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	TBD	06/03/2025	438	436,140	0.04%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	237	223,690	0.02%
				<u>659,830</u>	<u>0.06%</u>
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	5.872%	10/12/2027	1,862	1,785,906	0.15%
<i>Energy</i>					
Centuri Group, Inc. Initial Term Loan	4.075%	27/08/2028	1,176	1,137,283	0.10%
<i>Financial</i>					
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan B	5.825%	25/05/2028	1,000	938,502	0.08%
Atlas CC Acquisition Corp. 1 <sup>st</sup> Lien Term Loan C	5.825%	25/05/2028	203	190,882	0.02%
EFS Cogen Holdings I LLC Advance Term Loan B	5.76%	01/10/2027	1,260	1,191,615	0.10%
Generation Bridge LLC Term Loan B	7.25%	01/12/2028	733	712,141	0.06%
Generation Bridge LLC Term Loan C	7.25%	01/12/2028	15	14,725	0.00%
Helix Gen Funding LLC Term Loan	6.122%	03/06/2024	1,328	1,228,573	0.11%
				<u>4,276,438</u>	<u>0.37%</u>
<i>Healthcare &amp; Pharmaceuticals</i>					
CTEC III GmbH Facility Term Loan B	TBD	16/03/2029	EUR 1,263	1,204,982	0.10%
Electron Bidco, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.372%	01/11/2028	1,412	1,371,533	0.12%
SPX Flow, Inc. Term Loan	6.93%	05/04/2029	1,087	1,031,635	0.09%
				<u>3,608,150</u>	<u>0.31%</u>
<i>High Tech Industries</i>					
Genesys Cloud Services Holdings I LLC Initial Dollar Term Loan	6.372%	01/12/2027	1,601	1,566,322	0.13%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue International Bidco PLC Facility Term Loan B1	TBD	03/07/2026	EUR 913	690,556	0.06%
<i>Manufacturing</i>					
Tank Holding Corp. Initial Term Loan	8.427%	31/03/2028	1,098	1,050,249	0.09%
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Peabody Energy Corp. Refinancing Term Loan	5.05%	31/03/2025	2,279	2,121,788	0.18%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co LLC Term Loan	TBD	16/05/2022	10	1,258	0.00%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.43% (31 January 2022: 7.24%) (Continued)</b>					
<i>Oil &amp; Gas</i>					
Brazos Delaware II LLC Initial Term Loan	6.162%	21/05/2025	1,344	1,316,557	0.11%
<i>Services: Business</i>					
Oryx Midstream Services Permian Basin LLC Initial Term Loan	4.705%	05/10/2028	2,145	2,093,898	0.18%
<i>Software</i>					
Magenta Buyer LLC 1 <sup>st</sup> Lien Initial Term Loan	7.05%	27/07/2028	615	586,103	0.05%
<i>Telecommunications</i>					
Intelsat Jackson Holdings SA Term Loan B	4.92%	01/02/2029	4	3,630	0.00%
<i>Utilities</i>					
USIC Holdings, Inc. 1 <sup>st</sup> Lien Initial Term Loan	5.872%	12/05/2028	973	920,039	0.08%
<b>Total Floating Rate Loans</b>				<b>28,373,957</b>	<b>2.43%</b>
<b>Government Obligations - 10.04% (31 January 2022: 4.57%)</b>					
<i>Non-U.S. Government Obligations</i>					
Australia Government Bond	4.25%	21/04/2026	AUD 3,983	2,926,960	0.25%
Caisse d'Amortissement de la Dette Sociale	3.00%	17/05/2025	2,300	2,299,536	0.20%
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000	8,051,876	0.69%
Development Bank of Mongolia LLC <sup>(1)</sup>	7.25%	23/10/2023	1,255	1,214,226	0.10%
Dominican Republic <sup>(1)</sup>	6.00%	22/02/2033	1,381	1,257,249	0.11%
Republic of Angola <sup>(1)</sup>	9.125%	26/11/2049	2,019	1,549,340	0.13%
Republic of Bermuda <sup>(1)</sup>	2.375%	20/08/2030	1,614	1,405,066	0.12%
Republic of Bermuda <sup>(1)</sup>	3.375%	20/08/2050	1,500	1,151,092	0.10%
Republic of Brazil	4.75%	14/01/2050	3,164	2,387,131	0.20%
Republic of Colombia	5.20%	15/05/2049	3,405	2,522,370	0.21%
Republic of Costa Rica <sup>(1)</sup>	7.158%	12/03/2045	2,228	1,993,506	0.17%
Republic of Ecuador <sup>(1)</sup>	5.50% <sup>(6)</sup>	31/07/2030	4,644	2,818,482	0.24%
Republic of Gabon <sup>(1)</sup>	7.00%	24/11/2031	1,462	1,045,257	0.09%
Republic of Senegal <sup>(1)</sup>	5.375%	08/06/2037	EUR 1,912	1,377,411	0.12%
Republic of Sri Lanka <sup>(1)</sup>	5.875%	25/07/2022	2,294	798,126	0.07%
				<b>32,797,628</b>	<b>2.80%</b>
<i>U.S. Government Obligations</i>					
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	32,296	32,250,137	2.76%
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	34,339	28,884,986	2.47%
U.S. Treasury Inflation Indexed Bond	0.625%	15/07/2032	22,313	23,497,509	2.01%
				<b>84,632,632</b>	<b>7.24%</b>
<b>Total Government Obligations</b>				<b>117,430,260</b>	<b>10.04%</b>
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.30% (31 January 2022: 0.00%)</b>					
Federal Home Loan Mortgage Corp.	3.50%	01/08/2045	2,167	2,202,661	0.19%
Federal Home Loan Mortgage Corp.	5.00%	01/07/2052	2,419	2,541,625	0.22%
Federal National Mortgage Assoc.	2.50%	01/09/2051	1,855	1,743,122	0.15%
Federal National Mortgage Assoc.	2.50%	01/12/2051	2,777	2,617,343	0.22%
Federal National Mortgage Assoc.	2.50%	01/12/2051	4,439	4,165,163	0.36%
Federal National Mortgage Assoc.	3.50%	01/09/2051	1,179	1,190,128	0.10%
Federal National Mortgage Assoc.	3.50%	01/04/2052	1,778	1,774,730	0.15%
Federal National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	3,284	3,242,118	0.28%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.30% (31 January 2022: 0.00%)</b>					
<b>(Continued)</b>					
Federal National Mortgage Assoc.	4.00%	01/05/2052	2,710	2,777,532	0.24%
Federal National Mortgage Assoc.	4.00%	01/05/2052	2,003	2,049,196	0.18%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	4,201	4,223,154	0.36%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	3,799	3,813,678	0.33%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	7,506	7,638,821	0.65%
Federal National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	5,106	5,187,241	0.44%
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,469	1,543,339	0.13%
Federal National Mortgage Assoc.	5.00%	01/07/2052	1,837	1,936,211	0.17%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	1,285	1,320,187	0.11%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	855	876,408	0.07%
Federal National Mortgage Assoc. <sup>(7)</sup>	5.50%	TBA	8,300	8,569,101	0.73%
Government National Mortgage Assoc. <sup>(7)</sup>	3.50%	TBA	3,200	3,182,750	0.27%
Government National Mortgage Assoc. <sup>(7)</sup>	4.00%	TBA	6,400	6,467,750	0.55%
Government National Mortgage Assoc. <sup>(7)</sup>	4.50%	TBA	11,300	11,520,262	0.98%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	2,046	2,097,390	0.18%
Government National Mortgage Assoc. <sup>(7)</sup>	5.00%	TBA	2,720	2,779,181	0.24%
<b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>				<b>85,459,091</b>	<b>7.30%</b>
<b>Municipal Bonds - 2.97% (31 January 2022: 2.53%)</b>					
California State University	3.899%	01/11/2047	745	714,648	0.06%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	01/12/2040	174	212,237	0.02%
Chicago Transit Authority Sales Tax Receipts Fund	6.20%	01/12/2040	290	339,626	0.03%
City & County Honolulu HI Wastewater System Revenue	1.623%	01/07/2031	315	263,021	0.02%
City & County Honolulu HI Wastewater System Revenue	2.574%	01/07/2041	215	159,594	0.01%
City of New York NY	6.271%	01/12/2037	600	720,656	0.06%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	129,962	0.01%
Commonwealth of Pennsylvania	5.45%	15/02/2030	119	130,748	0.01%
County of Broward FL Airport System Revenue	3.477%	01/10/2043	3,000	2,603,683	0.22%
County of Miami-Dade FL	2.786%	01/10/2037	535	437,627	0.04%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	412,273	0.04%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	400,894	0.03%
Dallas Area Rapid Transit	2.613%	01/12/2048	1,165	865,564	0.07%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	391,363	0.03%
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000	5,954,748	0.51%
District of Columbia	5.591%	01/12/2034	320	364,090	0.03%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	1,348	1,178,955	0.10%
Los Angeles Unified School District/CA	5.75%	01/07/2034	493	560,376	0.05%
Louisiana Local Government Environmental Facilities & Community Development Auth	3.615%	01/02/2029	1,369	1,368,834	0.12%
Louisiana Local Government Environmental Facilities & Community Development Auth	4.145%	01/02/2033	2,054	2,079,412	0.18%
Massachusetts School Building Authority	5.715%	15/08/2039	180	206,650	0.02%
Memphis-Shelby County Industrial Development Board <sup>(8)</sup>	7.00%	01/07/2045	875	684,537	0.06%
Metropolitan Transportation Authority	5.175%	15/11/2049	850	877,156	0.08%
Metropolitan Transportation Authority	6.668%	15/11/2039	425	504,938	0.04%
New Jersey Transportation Trust Fund Authority	4.131%	15/06/2042	950	848,521	0.07%
New York City Industrial Development Agency <sup>(1)</sup>	11.00%	01/03/2029	540	667,321	0.06%

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Municipal Bonds - 2.97% (31 January 2022: 2.53%) (Continued)</b>					
New York State Dormitory Authority	3.19%	15/02/2043	255	216,371	0.02%
Ohio University	5.59%	01/12/2114	375	382,466	0.03%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	788,552	0.07%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,845	1,689,429	0.14%
Port of Seattle WA	3.571%	01/05/2032	305	294,390	0.03%
Port of Seattle WA	3.755%	01/05/2036	485	461,131	0.04%
Regents of the University of California Medical Center Pooled Revenue	3.006%	15/05/2050	880	683,948	0.06%
Regents of the University of California Medical Center Pooled Revenue	4.132%	15/05/2032	910	919,797	0.08%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	276,800	0.02%
Regional Transportation District Sales Tax Revenue	2.387%	01/11/2037	805	637,519	0.05%
State of California	7.55%	01/04/2039	1,325	1,828,399	0.16%
State of Illinois	5.10%	01/06/2033	3,210	3,277,780	0.28%
State of Wisconsin	3.294%	01/05/2037	65	58,049	0.01%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	140	143,191	0.01%
<b>Total Municipal Bonds</b>				<b>34,735,256</b>	<b>2.97%</b>
<b>Shares</b>					
<b>Common Stocks - 0.04% (31 January 2022: 0.04%)</b>					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			2,707	320,327	0.03%
<i>Retail</i>					
Claire's Stores, Inc.*			330	108,075	0.01%
<i>Transportation</i>					
ACBL Holding Corp.*			725	14,138	0.00%
<b>Total Common Stocks</b>				<b>442,540</b>	<b>0.04%</b>
<b>Dividend Rate</b>					
<b>Preferred Stocks - 0.35% (31 January 2022: 1.43%)</b>					
<i>Electric</i>					
DTE Energy Co.	6.25%	01/11/2022	51,150	2,640,874	0.23%
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	10,700	1,245,159	0.11%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		2,435	60,875	0.00%
ACBL Holding Corp. Series B*	ZCP		1,890	92,138	0.01%
				153,013	0.01%
<b>Total Preferred Stocks</b>				<b>4,039,046</b>	<b>0.35%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Exercise Price USD	Expiration Date	Shares	Fair Value USD	% of Net Assets
<b>Warrants - 0.01% (31 January 2022: 0.01%)</b>					
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	14,878	0.00%
ACBL Holding Corp.*		27/04/2045	1,328	64,740	0.00%
ACBL Holding Corp.*		27/04/2045	10,624	4,451	0.00%
ACBL Holding Corp. Series A*		01/04/2045	2,838	70,950	0.01%
ACBL Holding Corp. Series A*		01/04/2045	22,704	8,662	0.00%
				163,681	0.01%
<b>Total Warrants</b>				<b>163,681</b>	<b>0.01%</b>
<b>Total Investment in Securities (Cost: USD 1,292,622,594)</b>				<b>1,200,454,092</b>	<b>102.65%</b>

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 2022.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.

(4) Security is fair valued at 31 July 2022.

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

(6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2022.

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

(8) Default securities.

## Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2022: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
12/09/2022	919,290 USD	897,000 EUR	Morgan Stanley	(1,964)	(0.00%)
26/08/2022	4,467,000 AUD	3,167,657 USD	Morgan Stanley	49,215	0.01%
12/09/2022	568,643 USD	557,000 EUR	State Street Bank	979	0.00%
08/09/2022	569,876 USD	476,000 GBP	State Street Bank	9,871	0.00%
08/09/2022	3,985,000 GBP	5,000,199 USD	State Street Bank	146,640	0.01%
12/09/2022	8,851,000 EUR	9,534,704 USD	State Street Bank	483,140	0.04%
12/09/2022	471,126 USD	449,000 EUR	Toronto Dominion Bank	(11,952)	(0.00%)
				675,929	0.06%
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2022	2,160,251 USD	2,105,337 EUR	Barclays Bank Plc	(9,263)	(0.00%)
30/08/2022	65,478 EUR	67,107 USD	Brown Brothers Harriman	209	0.00%
30/08/2022	27,460 USD	26,885 EUR	Standard Chartered Bank	7	0.00%
				(9,047)	(0.00%)
Class I BRL USD Accumulating					
02/08/2022	39,984,649 BRL	7,591,974 USD	Citibank	(100,266)	(0.01%)
02/09/2022	1,932,362 USD	10,141,714 BRL	Citibank	234	0.00%
02/09/2022	177,507 USD	934,762 BRL	Citibank	620	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.08% (31 January 2022: 0.01%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I BRL USD Accumulating (continued)					
02/08/2022	65,646 USD	358,196 BRL	Citibank	3,263	0.00%
02/08/2022	195,000 USD	1,048,337 BRL	Citibank	6,679	0.00%
02/08/2022	1,816,431 USD	9,653,058 BRL	Citibank	40,623	0.00%
02/09/2022	7,522,274 USD	39,984,649 BRL	Citibank	97,166	0.01%
02/08/2022	5,350,000 USD	28,925,059 BRL	Citibank	214,598	0.02%
				<u>262,917</u>	<u>0.02%</u>
Class I EUR Accumulating (Hedged)					
30/08/2022	5,410,890 USD	5,273,345 EUR	Barclays Bank Plc	(23,202)	(0.00%)
30/08/2022	13,158 USD	12,838 EUR	Brown Brothers Harriman	(41)	(0.00%)
30/08/2022	624 EUR	634 USD	Brown Brothers Harriman	(3)	(0.00%)
30/08/2022	5,734 USD	5,653 EUR	Brown Brothers Harriman	41	0.00%
30/08/2022	71,694 USD	70,193 EUR	Standard Chartered Bank	22	0.00%
				<u>(23,183)</u>	<u>(0.00%)</u>
Class I EUR Distributing (Hedged)					
30/08/2022	4,742,296 USD	4,621,747 EUR	Barclays Bank Plc	(20,335)	(0.00%)
30/08/2022	144,218 EUR	147,805 USD	Brown Brothers Harriman	460	0.00%
30/08/2022	61,082 USD	59,804 EUR	Standard Chartered Bank	19	0.00%
				<u>(19,856)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
30/08/2022	26,161 GBP	31,564 USD	Brown Brothers Harriman	(292)	(0.00%)
30/08/2022	1,528,028 USD	1,267,322 GBP	Standard Chartered Bank	15,185	0.00%
30/08/2022	25,490 USD	21,016 GBP	UBS London	101	0.00%
				<u>14,994</u>	<u>0.00%</u>
				<u>225,825</u>	<u>0.02%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>901,754</b>	<b>0.08%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>1,069,072</b>	<b>0.09%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(167,318)</b>	<b>(0.01%)</b>

Open Futures Contracts - (0.58%) (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	21/09/2022	(1,063)	(1,982,090)	(0.17%)
U.S. 10 Year Ultra Bond	21/09/2022	(110)	(424,590)	(0.04%)
U.S. 2 Year Treasury Note	30/09/2022	352	172,788	0.01%
U.S. 5 Year Treasury Note	30/09/2022	1,094	896,682	0.08%
U.S. Long Treasury Bond	21/09/2022	(617)	(2,973,444)	(0.25%)
U.S. Ultra Bond	21/09/2022	(395)	(2,436,650)	(0.21%)
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(6,747,304)</b>	<b>(0.58%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>1,069,470</b>	<b>0.09%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(7,816,774)</b>	<b>(0.67%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.16%) (31 January 2022: (0.16%))

Open Centrally Cleared Inflation Rate Swap Contracts - 0.09% (31 January 2022: 0.00%)

Reference Index	Counterparty	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
US Consumer Price Index	JP Morgan Chase	2.66%	14/02/2032	27,000,000	1,284,265	0.11%
US Consumer Price Index	JP Morgan Chase	2.54%	02/03/2052	3,007,595	94,118	0.01%
US Consumer Price Index	JP Morgan Chase	2.54%	02/03/2052	1,492,405	39,411	0.00%
US Consumer Price Index	JP Morgan Chase	2.75%	20/04/2052	6,000,000	(243,527)	(0.02)%
US Consumer Price Index	JP Morgan Chase	2.67%	12/05/2052	4,492,000	(87,888)	(0.01)%

Fair Value on Swap Contracts

**1,086,379 0.09%**

Open OTC Credit Default Index Swap Contracts - (0.25%) (31 January 2022: (0.19%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,788,000	(72,807)	(211,931)	(284,739)	(0.03)%
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,750,000	(221,695)	(56,992)	(278,687)	(0.02)%
Markit CMBX N.A. BBB-S11	Morgan Stanley	Sell	3.00%	18/11/2054	3,925,000	(174,760)	(342,420)	(517,180)	(0.04)%
Markit CMBX N.A. BBB-S12	Morgan Stanley	Sell	3.00%	17/08/2061	2,800,000	(159,304)	(257,408)	(416,712)	(0.04)%
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	6,000,000	(607,354)	(378,748)	(986,102)	(0.08)%
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	3,000,000	(303,677)	(189,374)	(493,051)	(0.04)%

Fair Value on Open OTC Credit Default Index Swap Contracts

**(2,976,471)(0.25%)**

Open Centrally Cleared Credit Default Index Swap Contracts - 0.00% (31 January 2022: 0.03%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM.37 5Y	Bank of America	Buy	1.00%	20/06/2027	11,448,000	(6,620)	(0.00)%
Markit NA.IG.38 5Y	Bank of America	Sell	1.00%	20/06/2027	22,986,000	24,769	0.00%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts

**18,149 0.00%**

Financial Assets on Open Swap Contracts

**1,442,563 0.12%**

Financial Liabilities on Open Swap Contracts

**(3,314,506)(0.28%)**

**LORD ABBETT GLOBAL FUNDS I PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2022 (Continued)**

	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,204,035,197</b>	<b>102.95%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(11,298,598)</b>	<b>(0.96%)</b>
Other Net Liabilities	(23,328,169)	(1.99%)
<b>Net Assets</b>	<b>1,169,408,430</b>	<b>100.00%</b>

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	32.30%
Transferable securities traded on a regulated market	49.93%
Other transferable securities including those which are unlisted	2.25%
Financial derivatives dealt in on a regulated market	(0.47%)
Centrally Cleared Financial Derivative Instruments	0.08%
OTC financial derivative instruments	(0.15%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2022

<u>Investments</u>	<u>Shares</u>	<u>Fair Value USD</u>	<u>% of Net Assets</u>
<b>Common Stocks - 96.50% (31 January 2022: 95.83%)</b>			
<i>Aerospace/Defense</i>			
Raytheon Technologies Corp.	27,272	2,542,023	1.24%
<i>Auto Manufacturers</i>			
Tesla, Inc.*	11,855	10,568,140	5.15%
<i>Beverages</i>			
Constellation Brands, Inc. Class A	6,000	1,477,860	0.72%
<i>Biotechnology</i>			
Argenx SE*	8,415	3,064,827	1.49%
Cytokinetics, Inc.*	65,506	2,772,869	1.35%
Seagen, Inc.*	18,723	3,369,766	1.64%
Vertex Pharmaceuticals, Inc.*	16,596	4,653,684	2.27%
		<u>13,861,146</u>	<u>6.75%</u>
<i>Chemicals</i>			
Albemarle Corp.	6,343	1,549,658	0.75%
<i>Computers</i>			
Accenture PLC Class A	11,699	3,582,936	1.74%
Apple, Inc.	116,358	18,909,339	9.21%
CrowdStrike Holdings, Inc. Class A*	13,326	2,446,654	1.19%
Fortinet, Inc.*	37,367	2,228,941	1.09%
		<u>27,167,870</u>	<u>13.23%</u>
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	16,801	5,944,026	2.90%
Visa, Inc. Class A	14,066	2,983,539	1.45%
		<u>8,927,565</u>	<u>4.35%</u>
<i>Electronics</i>			
Trimble, Inc.*	23,054	1,600,639	0.78%
<i>Energy-Alternate Sources</i>			
Enphase Energy, Inc.*	21,531	6,118,680	2.98%
<i>Entertainment</i>			
Live Nation Entertainment, Inc.*	28,795	2,706,442	1.32%
<i>Healthcare-Products</i>			
Edwards Lifesciences Corp.*	28,715	2,887,006	1.40%
iRhythm Technologies, Inc.*	7,041	1,088,750	0.53%
Thermo Fisher Scientific, Inc.	3,428	2,051,350	1.00%
		<u>6,027,106</u>	<u>2.93%</u>
<i>Healthcare-Services</i>			
Centene Corp.*	28,681	2,666,472	1.30%
UnitedHealth Group, Inc.	5,970	3,237,770	1.57%
		<u>5,904,242</u>	<u>2.87%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## INNOVATION GROWTH FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.50% (31 January 2022: 95.83%) (Continued)</b>			
<i>Internet</i>			
Airbnb, Inc. Class A*	24,154	2,680,611	1.31%
Alphabet, Inc. Class A*	108,960	12,674,227	6.17%
Amazon.com, Inc.*	52,579	7,095,536	3.45%
Booking Holdings, Inc.*	1,017	1,968,597	0.96%
MercadoLibre, Inc.*	2,002	1,629,047	0.79%
Palo Alto Networks, Inc.*	6,955	3,471,241	1.69%
		<u>29,519,259</u>	<u>14.37%</u>
<i>Lodging</i>			
Marriott International, Inc./MD Class A	12,440	1,975,721	0.96%
<i>Media</i>			
Liberty Media Corp.-Liberty Formula One Class C*	23,314	1,579,990	0.77%
<i>Pharmaceuticals</i>			
AstraZeneca PLC	29,556	1,957,494	0.95%
Eli Lilly & Co.	9,815	3,235,907	1.58%
Novo Nordisk A/S	28,762	3,338,118	1.62%
		<u>8,531,519</u>	<u>4.15%</u>
<i>Pipelines</i>			
Cheniere Energy, Inc.	21,787	3,258,900	1.59%
<i>Retail</i>			
Chipotle Mexican Grill, Inc. Class A*	1,783	2,789,004	1.36%
Costco Wholesale Corp.	5,878	3,181,761	1.55%
Lululemon Athletica, Inc.*	6,759	2,098,737	1.02%
Ulta Beauty, Inc.*	3,405	1,324,239	0.64%
		<u>9,393,741</u>	<u>4.57%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	38,864	3,671,482	1.79%
KLA Corp.	6,358	2,438,547	1.19%
Monolithic Power Systems, Inc.	10,703	4,973,898	2.42%
NVIDIA Corp.	19,455	3,533,612	1.72%
QUALCOMM, Inc.	13,002	1,886,070	0.92%
		<u>16,503,609</u>	<u>8.04%</u>
<i>Software</i>			
Aspen Technology, Inc.*	6,339	1,293,726	0.63%
Atlassian Corp. PLC Class A*	12,627	2,643,084	1.29%
Cadence Design Systems, Inc.*	7,720	1,436,538	0.70%
Datadog, Inc. Class A*	31,810	3,244,938	1.58%
HubSpot, Inc.*	5,118	1,576,344	0.77%
Intuit, Inc.	6,503	2,966,473	1.44%
Microsoft Corp.	67,463	18,939,563	9.22%
MongoDB, Inc. Class A*	10,320	3,224,690	1.57%
		<u>35,325,356</u>	<u>17.20%</u>

## LORD ABBETT GLOBAL FUNDS I PLC

## INNOVATION GROWTH FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.50% (31 January 2022: 95.83%) (Continued)</b>			
<i>Telecommunications</i>			
Arista Networks, Inc.*	31,326	3,653,551	1.78%
<b>Total Common Stocks</b>		<b>198,193,017</b>	<b>96.50%</b>
<b>Total Investment in Securities (Cost: USD 199,239,069)</b>		<b>198,193,017</b>	<b>96.50%</b>

\* Non income processing security.

## Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2022: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I EUR Accumulating (Hedged)					
30/08/2022	1,066,321 USD	1,039,215 EUR	Barclays Bank Plc	(4,572)	(0.00%)
30/08/2022	18,343 EUR	18,794 USD	Barclays Bank Plc	53	0.00%
30/08/2022	39,659 USD	38,932 EUR	Barclays Bank Plc	117	0.00%
30/08/2022	21,344 EUR	21,705 USD	BNP Paribas SA	(101)	(0.00%)
30/08/2022	30,882 EUR	31,650 USD	Brown Brothers Harriman	98	0.00%
30/08/2022	15,528 USD	15,203 EUR	Standard Chartered Bank	5	0.00%
				<b>(4,400)</b>	<b>(0.00%)</b>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(4,400)</b>	<b>(0.00%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>273</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(4,673)</b>	<b>(0.00%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>198,193,290</b>	<b>96.50%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(4,673)</b>	<b>(0.00%)</b>
Other Net Assets	7,182,505	3.50%
<b>Net Assets</b>	<b>205,371,122</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	92.00%
OTC Financial Derivative Instruments	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 0.77% (31 January 2022: 1.62%)</b>					
<b>Cayman Islands</b>					
<i>Internet</i>					
iQIYI, Inc.	2.00%	01/04/2025	66	54,127	0.16%
Pinduoduo, Inc.	ZCP	01/12/2025	51	45,543	0.14%
				<u>99,670</u>	<u>0.30%</u>
<b>Total Cayman Islands</b>				<b><u>99,670</u></b>	<b><u>0.30%</u></b>
<b>United States</b>					
<i>Energy-Alternate Sources</i>					
Sunrun, Inc.	ZCP	01/02/2026	31	23,405	0.07%
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One	1.00%	30/01/2023	29	53,443	0.16%
<i>Oil &amp; Gas</i>					
Antero Resources Corp.	4.25%	01/09/2026	5	45,651	0.13%
<i>Retail</i>					
Shake Shack, Inc.	ZCP	01/03/2028	54	38,610	0.11%
<b>Total United States</b>				<b><u>161,109</u></b>	<b><u>0.47%</u></b>
<b>Total Convertible Bonds</b>				<b><u>260,779</u></b>	<b><u>0.77%</u></b>
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%)</b>					
<b>Argentina</b>					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	48	36,353	0.11%
<b>Australia</b>					
<i>Coal</i>					
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026	85	88,640	0.26%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031	61	54,753	0.16%
<i>Iron/Steel</i>					
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	32	32,550	0.10%
<i>Mining</i>					
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	95	82,614	0.24%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	52	48,060	0.14%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	43	40,971	0.12%
				<u>171,645</u>	<u>0.50%</u>
<b>Total Australia</b>				<b><u>347,588</u></b>	<b><u>1.02%</u></b>
<b>Bermuda</b>					
<i>Oil &amp; Gas</i>					
Geopark Ltd. <sup>(1)</sup>	5.50%	17/01/2027	200	172,354	0.51%
<i>Oil &amp; Gas Services</i>					
Weatherford International Ltd. <sup>(1)</sup>	6.50%	15/09/2028	57	54,334	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>Bermuda (Continued)</b>					
<i>Oil &amp; Gas Services (continued)</i>					
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	38	34,472	0.10%
				88,806	0.26%
<b>Total Bermuda</b>				<b>261,160</b>	<b>0.77%</b>
<b>British Virgin Islands</b>					
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	38	36,024	0.11%
<b>Canada</b>					
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	80	73,798	0.22%
<i>Chemicals</i>					
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	39	33,934	0.10%
<i>Mining</i>					
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	50	41,494	0.12%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	77	61,666	0.18%
				103,160	0.30%
<i>Oil &amp; Gas</i>					
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	91	92,828	0.28%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	200	165,399	0.49%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	60	57,095	0.17%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	65	58,394	0.17%
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	90	86,977	0.26%
				460,693	1.37%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	3.50%	15/02/2029	119	108,571	0.32%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	76	66,223	0.20%
				174,794	0.52%
<b>Total Canada</b>				<b>846,379</b>	<b>2.51%</b>
<b>Cayman Islands</b>					
<i>Real Estate</i>					
CIFI Holdings Group Co. Ltd.	4.80%	17/05/2028	200	69,241	0.20%
Country Garden Holdings Co. Ltd.	3.30%	12/01/2031	200	60,500	0.18%
Logan Group Co. Ltd.	4.50%	13/01/2028	200	22,487	0.07%
Shimao Group Holdings Ltd.	3.45%	11/01/2031	200	17,100	0.05%
Sunac China Holdings Ltd.	6.50%	26/01/2026	200	23,010	0.07%
Zhenro Properties Group Ltd. <sup>(2)</sup>	7.35%	05/02/2025	200	14,405	0.04%
				206,743	0.61%
<b>Total Cayman Islands</b>				<b>206,743</b>	<b>0.61%</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>Denmark</b>					
<i>Oil &amp; Gas Services</i>					
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	200	192,335	0.57%
<b>Finland</b>					
<i>Forest Products &amp; Paper</i>					
Ahlstrom-Munksjo Holding 3 Oy	3.625%	04/02/2028	EUR 100	82,392	0.25%
<b>France</b>					
<i>Auto Parts &amp; Equipment</i>					
Faurecia SE	2.375%	15/06/2029	EUR 100	79,320	0.24%
<i>Chemicals</i>					
SPCM SA	2.625%	01/02/2029	EUR 100	84,503	0.25%
<i>Commercial Services</i>					
Elis SA	1.625%	03/04/2028	EUR 100	88,572	0.26%
Loxam SAS	4.50%	15/04/2027	EUR 100	83,968	0.25%
				172,540	0.51%
<i>Distribution/Wholesale</i>					
Rexel SA	2.125%	15/12/2028	EUR 100	87,559	0.26%
<i>Engineering &amp; Construction</i>					
Aeroports de Paris	1.50%	02/07/2032	EUR 100	91,912	0.27%
<i>Environmental Control</i>					
Derichebourg SA	2.25%	15/07/2028	EUR 100	89,678	0.27%
Paprec Holding SA	3.50%	01/07/2028	EUR 100	85,089	0.25%
Seche Environnement SA	2.25%	15/11/2028	EUR 100	87,037	0.26%
				261,804	0.78%
<i>Retail</i>					
Afflelou SAS	4.25%	19/05/2026	EUR 100	93,170	0.28%
<i>Telecommunications</i>					
Altice France SA/France	4.125%	15/01/2029	EUR 100	85,899	0.26%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	200	197,774	0.59%
Iliad Holding SASU	5.625%	15/10/2028	EUR 100	95,798	0.28%
				379,471	1.13%
<b>Total France</b>				<b>1,250,279</b>	<b>3.72%</b>
<b>Germany</b>					
<i>Building Materials</i>					
PCF GmbH	4.75%	15/04/2026	EUR 100	84,378	0.25%
<i>Commercial Services</i>					
Techem Verwaltungsgesellschaft 675 mbH	2.00%	15/07/2025	EUR 100	94,174	0.28%
<i>Mining</i>					
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR 100	85,763	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>Germany (Continued)</b>					
<i>Semiconductors</i>					
Infineon Technologies AG	3.625% <sup>(3)</sup>	- <sup>(4)</sup>	EUR 100	92,856	0.28%
<b>Total Germany</b>				<b>357,171</b>	<b>1.06%</b>
<b>Indonesia</b>					
<i>Mining</i>					
Bukit Makmur Mandiri Utama PT <sup>(1)</sup>	7.75%	10/02/2026	200	164,150	0.49%
Freeport Indonesia PT <sup>(1)</sup>	5.315%	14/04/2032	200	188,000	0.56%
				352,150	1.05%
<b>Total Indonesia</b>				<b>352,150</b>	<b>1.05%</b>
<b>Ireland</b>					
<i>Entertainment</i>					
Motion Bondco DAC	4.50%	15/11/2027	EUR 100	80,262	0.24%
<b>Italy</b>					
<i>Entertainment</i>					
ASR Media & Sponsorship SpA	5.125%	01/08/2024	EUR 96	87,316	0.26%
<i>Healthcare-Products</i>					
Marcolin SpA	6.125%	15/11/2026	EUR 100	90,061	0.27%
<i>Retail</i>					
Golden Goose SpA	4.875% <sup>(5)</sup>	14/05/2027	EUR 100	89,219	0.26%
Golden Goose SpA <sup>(1)</sup>	4.875% <sup>(5)</sup>	14/05/2027	EUR 100	88,696	0.26%
				177,915	0.52%
<i>Telecommunications</i>					
Telecom Italia SpA/Milano	1.625%	18/01/2029	EUR 100	75,870	0.23%
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR 100	86,796	0.26%
				162,666	0.49%
<b>Total Italy</b>				<b>517,958</b>	<b>1.54%</b>
<b>Jersey, Channel Islands</b>					
<i>Commercial Services</i>					
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP 100	109,734	0.33%
<i>Entertainment</i>					
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 100	110,282	0.33%
<b>Total Jersey, Channel Islands</b>				<b>220,016</b>	<b>0.66%</b>
<b>Luxembourg</b>					
<i>Agriculture</i>					
Kernel Holding SA <sup>(1)</sup>	6.50%	17/10/2024	200	81,696	0.24%
MHP Lux SA <sup>(1)</sup>	6.25%	19/09/2029	200	83,900	0.25%
				165,596	0.49%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>Luxembourg (Continued)</b>					
<i>Chemicals</i>					
EverArc Escrow S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	19	16,719	0.05%
<i>Commercial Services</i>					
Arena Luxembourg Finance S.A.R.L.	1.875%	01/02/2028	EUR 100	78,411	0.23%
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Sesp	4.625%	15/10/2026	EUR 100	85,374	0.25%
<i>Entertainment</i>					
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 100	99,639	0.30%
<i>Holding Companies-Diversified</i>					
Stena International SA	3.75%	01/02/2025	EUR 100	94,870	0.28%
<i>Oil &amp; Gas</i>					
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	200	160,735	0.48%
<i>Real Estate</i>					
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 100	93,527	0.28%
<i>Telecommunications</i>					
Matterhorn Telecom SA	3.125%	15/09/2026	EUR 100	93,995	0.28%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 100	94,478	0.28%
				188,473	0.56%
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	200	194,330	0.58%
<b>Total Luxembourg</b>				<b>1,177,674</b>	<b>3.50%</b>
<b>Marshall Island</b>					
<i>Transportation</i>					
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	62	48,678	0.14%
<b>Mexico</b>					
<i>Chemicals</i>					
Braskem Idesa SAPI <sup>(1)</sup>	7.45%	15/11/2029	200	182,547	0.54%
<i>Oil &amp; Gas</i>					
Petroleos Mexicanos	6.625%	15/06/2035	100	73,500	0.22%
Petroleos Mexicanos	6.70%	16/02/2032	617	496,019	1.47%
Petroleos Mexicanos	6.75%	21/09/2047	60	41,176	0.12%
				610,695	1.81%
<i>REITS</i>					
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	4.375%	22/07/2031	200	138,038	0.41%
<b>Total Mexico</b>				<b>931,280</b>	<b>2.76%</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>						
<b>Morocco</b>						
<i>Chemicals</i>						
OCP SA <sup>(1)</sup>	3.75%	23/06/2031		200	163,042	0.48%
<b>Multinational</b>						
<i>Airlines</i>						
American Airlines, Inc./AAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029		72	69,037	0.21%
<i>Chemicals</i>						
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV <sup>(1)</sup>	4.75%	15/06/2027		150	143,528	0.43%
<i>Diversified Financial Services</i>						
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030		60	52,366	0.16%
<i>Packaging &amp; Containers</i>						
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	3.00%	01/09/2029	EUR	100	84,068	0.25%
<b>Total Multinational</b>					<b>348,999</b>	<b>1.05%</b>
<b>Netherlands</b>						
<i>Auto Parts &amp; Equipment</i>						
ZF Europe Finance BV	3.00%	23/10/2029	EUR	100	84,646	0.25%
<i>Commercial Services</i>						
IPD 3 BV	5.50%	01/12/2025	EUR	100	93,319	0.28%
Q-Park Holding I BV	2.00%	01/03/2027	EUR	100	83,833	0.25%
					177,152	0.53%
<i>Internet</i>						
United Group BV	5.25%	01/02/2030	EUR	100	80,117	0.24%
<i>Media</i>						
Summer BidCo BV PIK	9.00%	15/11/2025	EUR	110	91,703	0.27%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032		200	178,661	0.53%
					270,364	0.80%
<i>Mining</i>						
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029		200	188,413	0.56%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands II BV	3.75%	09/05/2027	EUR	100	94,948	0.28%
<i>Retail</i>						
Dufry One BV	3.625%	15/04/2026	CHF	150	144,160	0.43%
<i>Telecommunications</i>						
Telefonica Europe BV	3.875% <sup>(3)</sup>	- <sup>(4)</sup>	EUR	100	95,470	0.28%
<b>Total Netherlands</b>					<b>1,135,270</b>	<b>3.37%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>						
<b>Norway</b>						
<i>Energy-Alternate Sources</i>						
Scatec ASA <sup>(1)</sup>	2.12% <sup>(5)</sup>	19/08/2025	EUR	100	93,298	0.28%
<b>Panama</b>						
<i>Leisure Time</i>						
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028		111	97,045	0.29%
<b>Portugal</b>						
<i>Electric</i>						
EDP - Energias de Portugal SA	1.875% <sup>(3)</sup>	14/03/2082	EUR	100	77,955	0.23%
<b>Romania</b>						
<i>Media</i>						
RCS & RDS SA	2.50%	05/02/2025	EUR	100	91,768	0.27%
<b>South Africa</b>						
<i>Electric</i>						
Eskom Holdings SOC Ltd. <sup>(1)</sup>	7.125%	11/02/2025		200	186,500	0.56%
<b>Spain</b>						
<i>Airlines</i>						
International Consolidated Airlines Group SA	1.50%	04/07/2027	EUR	100	77,124	0.23%
<i>Engineering &amp; Construction</i>						
Cellnex Telecom SA	1.875%	26/06/2029	EUR	100	87,184	0.26%
<i>Pharmaceuticals</i>						
Almirall SA	2.125%	30/09/2026	EUR	100	95,757	0.29%
Grifols SA	2.25%	15/11/2027	EUR	100	91,493	0.27%
					187,250	0.56%
<i>Telecommunications</i>						
Kaixo Bondco Telecom SA	5.125%	30/09/2029	EUR	100	88,166	0.26%
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	93,500	0.28%
					181,666	0.54%
<b>Total Spain</b>					<b>533,224</b>	<b>1.59%</b>
<b>Sweden</b>						
<i>Diversified Financial Services</i>						
Intrum AB	3.00%	15/09/2027	EUR	100	82,300	0.25%
<b>Turkey</b>						
<i>Commercial Services</i>						
Limak Iskenderun Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	9.50%	10/07/2036		200	166,320	0.50%
<b>Ukraine</b>						
<i>Telecommunications</i>						
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025		200	101,987	0.30%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>						
<b>United Kingdom</b>						
<i>Commercial Services</i>						
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	100	76,601	0.23%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	200	193,736	0.58%
					<u>270,337</u>	<u>0.81%</u>
<i>Diversified Financial Services</i>						
Bracken MidCo1 PLC PIK	6.75%	01/11/2027	GBP	100	104,082	0.31%
<i>Engineering &amp; Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	104,232	0.31%
<i>Entertainment</i>						
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP	100	103,497	0.31%
<i>Food</i>						
Bellis Finco PLC	4.00%	16/02/2027	GBP	100	84,433	0.25%
<i>Insurance</i>						
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027		256	254,890	0.76%
<i>Leisure Time</i>						
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR	100	96,472	0.28%
<i>Mining</i>						
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025		200	146,989	0.44%
<i>Real Estate</i>						
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP	100	109,942	0.33%
<i>Retail</i>						
Punch Finance PLC	6.125%	30/06/2026	GBP	100	108,072	0.32%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP	100	115,621	0.34%
					<u>223,693</u>	<u>0.66%</u>
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	107,023	0.32%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031		200	181,236	0.54%
Vodafone Group PLC	4.125% <sup>(3)</sup>	04/06/2081		60	48,710	0.14%
					<u>336,969</u>	<u>1.00%</u>
<b>Total United Kingdom</b>					<b>1,835,536</b>	<b>5.46%</b>
<b>United States</b>						
<i>Advertising</i>						
Lamar Media Corp.	3.75%	15/02/2028		47	44,267	0.13%
National CineMedia LLC <sup>(1)</sup>	5.875%	15/04/2028		78	56,557	0.17%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026		200	173,797	0.52%
					<u>274,621</u>	<u>0.82%</u>
<i>Aerospace/Defense</i>						
Howmet Aerospace, Inc.	5.95%	01/02/2037		41	40,737	0.12%
TransDigm, Inc.	4.625%	15/01/2029		143	128,867	0.38%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Aerospace/Defense (continued)</i>					
TransDigm, Inc.	5.50%	15/11/2027	81	76,594	0.23%
				<u>246,198</u>	<u>0.73%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	5.25%	15/04/2027	27	27,079	0.08%
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	54	55,920	0.17%
				<u>82,999</u>	<u>0.25%</u>
<i>Airlines</i>					
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	78	68,572	0.20%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	91	101,137	0.30%
Delta Air Lines, Inc.	3.75%	28/10/2029	96	83,573	0.25%
Hawaiian Airlines 2013-1 Class A Pass Through Certificates	3.90%	15/01/2026	112	97,516	0.29%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	80	76,917	0.23%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	82	75,653	0.22%
				<u>503,368</u>	<u>1.49%</u>
<i>Apparel</i>					
William Carter Co. <sup>(1)</sup>	5.625%	15/03/2027	21	20,864	0.06%
<i>Auto Manufacturers</i>					
Ford Motor Credit Co. LLC	2.90%	10/02/2029	200	168,393	0.50%
Ford Motor Credit Co. LLC	5.113%	03/05/2029	200	194,719	0.58%
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	21	17,312	0.05%
				<u>380,424</u>	<u>1.13%</u>
<i>Banks</i>					
Citigroup, Inc.	3.875% <sup>(3)</sup>	- <sup>(4)</sup>	80	73,324	0.22%
Goldman Sachs Group, Inc.	3.65% <sup>(3)</sup>	- <sup>(4)</sup>	52	44,074	0.13%
Texas Capital Bancshares, Inc.	4.00% <sup>(3)</sup>	06/05/2031	76	69,344	0.21%
Wells Fargo & Co.	3.90% <sup>(3)</sup>	- <sup>(4)</sup>	60	55,612	0.16%
				<u>242,354</u>	<u>0.72%</u>
<i>Building Materials</i>					
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	41	37,262	0.11%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	98	84,108	0.25%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	65	64,851	0.19%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	42	37,414	0.11%
Griffon Corp.	5.75%	01/03/2028	41	39,323	0.12%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	43	36,458	0.11%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	72	58,703	0.18%
				<u>358,119</u>	<u>1.07%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	7.50%	30/09/2029	44	34,863	0.10%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	94	85,669	0.26%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	91	80,868	0.24%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	55	45,925	0.14%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	74	63,640	0.19%
Olin Corp.	5.00%	01/02/2030	70	65,065	0.19%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	50	42,427	0.13%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Chemicals (continued)</i>					
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	57	47,345	0.14%
				<u>465,802</u>	<u>1.39%</u>
<i>Coal</i>					
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025	16	15,592	0.05%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029	63	53,547	0.16%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028	52	48,253	0.14%
				<u>117,392</u>	<u>0.35%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023	58	44,402	0.13%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029	85	77,214	0.23%
APi Escrow Corp. <sup>(1)</sup>	4.75%	15/10/2029	57	48,094	0.14%
Block, Inc.	3.50%	01/06/2031	44	38,162	0.11%
Gartner, Inc. <sup>(1)</sup>	3.75%	01/10/2030	87	80,103	0.24%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029	89	83,001	0.25%
Hertz Corp. <sup>(1)</sup>	4.625%	01/12/2026	20	17,834	0.05%
Hertz Corp. <sup>(1)</sup>	5.00%	01/12/2029	72	61,721	0.18%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026	53	48,001	0.14%
Service Corp. International	3.375%	15/08/2030	67	59,684	0.18%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026	42	39,499	0.12%
United Rentals North America, Inc.	3.875%	15/02/2031	62	56,653	0.17%
ZipRecruiter, Inc. <sup>(1)</sup>	5.00%	15/01/2030	84	75,155	0.22%
				<u>729,523</u>	<u>2.16%</u>
<i>Computers</i>					
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028	37	34,246	0.10%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028	37	35,144	0.10%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	4.00%	01/07/2029	71	67,826	0.20%
Condor Merger Sub, Inc. <sup>(1)</sup>	7.375%	15/02/2030	64	56,352	0.17%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	101	92,407	0.28%
				<u>285,975</u>	<u>0.85%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. <sup>(1)</sup>	4.00%	15/01/2028	58	54,364	0.16%
BCPE Empire Holdings, Inc. <sup>(1)</sup>	7.625%	01/05/2027	32	27,998	0.08%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	104	90,451	0.27%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	93	79,389	0.24%
				<u>252,202</u>	<u>0.75%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	106	94,895	0.28%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	59	48,115	0.14%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	22	20,446	0.06%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	92	54,743	0.16%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	91	84,079	0.25%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	62	55,001	0.16%
Navient Corp.	4.875%	15/03/2028	33	28,384	0.08%
Navient Corp.	6.75%	15/06/2026	28	26,708	0.08%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Diversified Financial Services (continued)</i>					
PRA Group, Inc. <sup>(1)</sup>	5.00%	01/10/2029	39	33,643	0.10%
				<u>446,014</u>	<u>1.31%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	54	48,055	0.14%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	112	99,557	0.30%
Elwood Energy LLC	8.159%	05/07/2026	31	31,321	0.09%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	50	49,500	0.15%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	127	108,837	0.32%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	59	50,639	0.15%
Talen Energy Supply LLC <sup>(2)</sup>	6.50%	01/06/2025	164	124,804	0.37%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(3)</sup>	<sup>(4)</sup>	70	65,194	0.19%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	137	127,661	0.38%
				<u>705,568</u>	<u>2.09%</u>
<i>Electrical Component &amp; Equipment</i>					
Belden, Inc.	3.875%	15/03/2028	EUR 100	94,924	0.28%
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	57	52,390	0.16%
				<u>147,314</u>	<u>0.44%</u>
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	124	108,060	0.32%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	64	59,983	0.18%
				<u>168,043</u>	<u>0.50%</u>
<i>Energy-Alternate Sources</i>					
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	11	10,353	0.03%
<i>Engineering &amp; Construction</i>					
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	75	66,662	0.20%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	64	58,794	0.17%
Fluor Corp.	4.25%	15/09/2028	35	32,186	0.10%
				<u>157,642</u>	<u>0.47%</u>
<i>Entertainment</i>					
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	66	61,877	0.18%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023	37	38,144	0.11%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	85	72,262	0.21%
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	98	95,921	0.28%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.375%	15/04/2027	50	48,804	0.15%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	48	43,260	0.13%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	63	52,405	0.16%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	104	95,395	0.28%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	75	68,534	0.20%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	60	53,855	0.16%
Penn National Gaming, Inc. <sup>(1)</sup>	4.125%	01/07/2029	45	37,506	0.11%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	200	159,375	0.47%
Scientific Games Holdings LP/Scientific Games US FinCo, Inc. <sup>(1)</sup>	6.625%	01/03/2030	61	54,880	0.16%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Entertainment (continued)</i>					
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	68	59,205	0.18%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	65	59,640	0.18%
				<u>1,001,063</u>	<u>2.96%</u>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	40	35,452	0.10%
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	95	74,406	0.22%
				<u>109,858</u>	<u>0.32%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	106	93,050	0.28%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	82	73,933	0.22%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	90	84,096	0.25%
Performance Food Group, Inc. <sup>(1)</sup>	4.25%	01/08/2029	45	40,050	0.12%
Pilgrim's Pride Corp. <sup>(1)</sup>	4.25%	15/04/2031	60	53,908	0.16%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	133	118,319	0.35%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	75	67,375	0.20%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	53	48,624	0.14%
				<u>579,355</u>	<u>1.72%</u>
<i>Food Service</i>					
Aramark Services, Inc. <sup>(1)</sup>	5.00%	01/02/2028	51	49,945	0.15%
<i>Forest Products &amp; Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	36	33,787	0.10%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	107	99,004	0.29%
				<u>132,791</u>	<u>0.39%</u>
<i>Healthcare-Products</i>					
Avantor Funding, Inc. <sup>(1)</sup>	3.875%	01/11/2029	116	107,040	0.32%
Garden Spinco Corp. <sup>(1)</sup>	8.625%	20/07/2030	32	33,649	0.10%
Hologic, Inc. <sup>(1)</sup>	3.25%	15/02/2029	50	45,437	0.13%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	159	143,922	0.43%
				<u>330,048</u>	<u>0.98%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	55	53,364	0.16%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028	85	84,065	0.25%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029	48	35,731	0.11%
Air Methods Corp. <sup>(1)</sup>	8.00%	15/05/2025	119	79,471	0.24%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	36	32,247	0.09%
Centene Corp.	3.00%	15/10/2030	170	151,941	0.45%
Centene Corp.	4.25%	15/12/2027	33	32,482	0.10%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	20	16,153	0.05%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	48	43,978	0.13%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	46	42,553	0.13%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	49	45,080	0.13%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	39	37,625	0.11%
Pediatrix Medical Group, Inc. <sup>(1)</sup>	5.375%	15/02/2030	34	31,417	0.09%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028	3	2,214	0.01%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	46	46,125	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
Syneos Health, Inc. <sup>(1)</sup>	3.625%	15/01/2029	39	34,954	0.10%
Tenet Healthcare Corp. <sup>(1)</sup>	4.25%	01/06/2029	86	80,161	0.24%
Tenet Healthcare Corp. <sup>(1)</sup>	4.375%	15/01/2030	177	164,790	0.49%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	15/06/2030	51	51,588	0.15%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	130	121,269	0.36%
				<u>1,187,208</u>	<u>3.53%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/08/2029	23	17,856	0.05%
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	22	16,730	0.05%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	129	110,004	0.33%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	41	36,035	0.11%
KB Home	7.25%	15/07/2030	33	33,206	0.10%
M/I Homes, Inc.	4.95%	01/02/2028	69	63,648	0.19%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	01/04/2029	9	7,381	0.02%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	77	74,061	0.22%
				<u>358,921</u>	<u>1.07%</u>
<i>Housewares</i>					
Scotts Miracle-Gro Co.	4.00%	01/04/2031	28	23,138	0.07%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	5.875%	01/11/2029	42	36,649	0.11%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(3)</sup>	15/10/2051	60	49,784	0.15%
HUB International Ltd. <sup>(1)</sup>	7.00%	01/05/2026	35	34,602	0.10%
				<u>121,035</u>	<u>0.36%</u>
<i>Internet</i>					
Go Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	85	75,876	0.23%
Millennium Escrow Corp. <sup>(1)</sup>	6.625%	01/08/2026	47	36,991	0.11%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	32	31,539	0.09%
				<u>144,406</u>	<u>0.43%</u>
<i>Iron/Steel</i>					
Carpenter Technology Corp.	7.625%	15/03/2030	39	35,621	0.10%
United States Steel Corp.	6.65%	01/06/2037	71	61,270	0.18%
				<u>96,891</u>	<u>0.28%</u>
<i>Leisure Time</i>					
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	62	57,036	0.17%
<i>Lodging</i>					
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	106	97,797	0.29%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	38	31,027	0.09%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.625%	15/02/2032	72	62,273	0.19%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	30	27,291	0.08%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	38	33,211	0.10%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	70	64,419	0.19%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Lodging (continued)</i>					
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	44	43,404	0.13%
				<u>359,422</u>	<u>1.07%</u>
<i>Machinery-Diversified</i>					
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	116	105,882	0.32%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	86	71,278	0.21%
				<u>177,160</u>	<u>0.53%</u>
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	34	34,035	0.10%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	60	53,416	0.16%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	126	112,221	0.33%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	314	286,178	0.85%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	35	34,334	0.10%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	200	193,621	0.58%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	67	62,535	0.19%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	38	38,524	0.12%
				<u>814,864</u>	<u>2.43%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	38	38,343	0.11%
<i>Mining</i>					
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	39	39,077	0.12%
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	33	29,407	0.09%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	110	74,105	0.22%
Hecla Mining Co.	7.25%	15/02/2028	50	49,322	0.15%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	59	50,530	0.15%
				<u>242,441</u>	<u>0.73%</u>
<i>Miscellaneous Manufacturer</i>					
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	79	71,775	0.21%
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	68	70,367	0.21%
Apache Corp.	5.10%	01/09/2040	63	56,176	0.17%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	25	21,995	0.07%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	80	75,383	0.22%
Callon Petroleum Co.	6.375%	01/07/2026	50	47,988	0.14%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	79	75,861	0.23%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	96	97,332	0.29%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	148	135,789	0.40%
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	117	111,975	0.33%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	37	36,484	0.11%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	128	120,435	0.36%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	58	56,497	0.17%
Colgate Energy Partners III LLC <sup>(1)</sup>	5.875%	01/07/2029	150	137,554	0.41%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	79	74,416	0.22%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	40	39,700	0.12%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	102	94,646	0.28%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	60	55,818	0.17%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	83	79,531	0.24%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	87	85,260	0.25%
EQT Corp.	5.00%	15/01/2029	30	29,700	0.09%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	119	119,353	0.35%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	5.75%	01/02/2029	38	34,734	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	132	121,399	0.36%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	200	163,195	0.48%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	69	65,649	0.19%
Laredo Petroleum, Inc.	10.125%	15/01/2028	107	108,810	0.32%
Murphy Oil Corp.	6.375%	15/07/2028	39	38,993	0.12%
Nabors Industries, Inc.	5.75%	01/02/2025	35	32,144	0.10%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	45	44,624	0.13%
Occidental Petroleum Corp.	6.125%	01/01/2031	221	237,144	0.70%
Occidental Petroleum Corp.	6.625%	01/09/2030	20	22,212	0.07%
Occidental Petroleum Corp.	7.50%	01/05/2031	16	18,588	0.06%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	70	60,072	0.18%
PBF Holding Co. LLC/PBF Finance Corp.	7.25%	15/06/2025	77	76,092	0.23%
Penn Virginia Holdings LLC <sup>(1)</sup>	9.25%	15/08/2026	39	38,464	0.11%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	46	43,997	0.13%
Range Resources Corp.	4.875%	15/05/2025	85	84,919	0.25%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	66	63,849	0.19%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	200	145,540	0.43%
Southwestern Energy Co.	5.375%	01/02/2029	50	48,947	0.15%
Tap Rock Resources LLC <sup>(1)</sup>	7.00%	01/10/2026	51	48,246	0.14%
				<u>3,119,878</u>	<u>9.27%</u>
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	34	30,279	0.09%
Oceaneering International, Inc.	6.00%	01/02/2028	130	113,054	0.34%
				<u>143,333</u>	<u>0.43%</u>
<i>Packaging &amp; Containers</i>					
Ball Corp.	2.875%	15/08/2030	111	95,755	0.28%
Berry Global, Inc. <sup>(1)</sup>	4.875%	15/07/2026	19	18,683	0.06%
Berry Global, Inc. <sup>(1)</sup>	5.625%	15/07/2027	4	4,043	0.01%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	15/03/2028	13	12,028	0.04%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	01/03/2029	19	17,151	0.05%
LABL, Inc. <sup>(1)</sup>	5.875%	01/11/2028	50	45,781	0.14%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	34	32,989	0.10%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	5.50%	15/04/2024	45	44,563	0.13%
Sealed Air Corp. <sup>(1)</sup>	5.00%	15/04/2029	129	127,891	0.38%
Silgan Holdings, Inc.	4.125%	01/02/2028	26	24,412	0.07%
				<u>423,296</u>	<u>1.26%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	200	182,068	0.54%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	28	27,122	0.08%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	92	84,063	0.25%
Organon & Co./Organon Foreign Debt Co.-Issuer BV	2.875%	30/04/2028	EUR 100	93,234	0.28%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	78	70,206	0.21%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	61	61,104	0.18%
				<u>517,797</u>	<u>1.54%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	46	45,003	0.13%
Buckeye Partners LP	4.125%	01/12/2027	45	41,248	0.12%
Buckeye Partners LP	6.375% <sup>(3)</sup>	22/01/2078	56	46,496	0.14%
Cheniere Energy Partners LP	3.25%	31/01/2032	166	145,068	0.43%
Cheniere Energy, Inc.	4.625%	15/10/2028	43	41,923	0.12%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	47	40,593	0.12%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	250	237,454	0.71%
DCP Midstream Operating LP	3.25%	15/02/2032	46	39,685	0.12%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	59	53,928	0.16%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	7	6,838	0.02%
Holly Energy Partners LP/Holly Energy Finance Corp. <sup>(1)</sup>	6.375%	15/04/2027	2	1,984	0.01%
Kinetik Holdings LP <sup>(1)</sup>	5.875%	15/06/2030	71	72,231	0.21%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	10	9,836	0.03%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	01/11/2033	41	35,682	0.11%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	75	69,305	0.21%
				<u>887,274</u>	<u>2.64%</u>
<i>Real Estate</i>					
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	11	9,330	0.03%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	80	69,118	0.20%
				<u>78,448</u>	<u>0.23%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	45	34,519	0.10%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027	56	50,015	0.15%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	4.875%	15/05/2029	35	32,271	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028	14	13,745	0.04%
SBA Communications Corp.	3.875%	15/02/2027	101	96,485	0.29%
				<u>227,035</u>	<u>0.67%</u>
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	47	32,923	0.10%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029	31	27,472	0.08%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	53	46,576	0.14%
BlueLinx Holdings, Inc. <sup>(1)</sup>	6.00%	15/11/2029	57	46,255	0.14%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	54	50,550	0.15%
Foundation Building Materials, Inc. <sup>(1)</sup>	6.00%	01/03/2029	36	27,737	0.08%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	49	35,564	0.11%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Retail (continued)</i>					
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	46	29,886	0.09%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	89	67,411	0.20%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	51	43,693	0.13%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	65	59,390	0.18%
Nordstrom, Inc.	4.375%	01/04/2030	32	26,896	0.08%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	24	15,567	0.05%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	45	30,755	0.09%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026	45	27,383	0.08%
Penske Automotive Group, Inc.	3.75%	15/06/2029	8	7,210	0.02%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	90	84,269	0.25%
SRS Distribution, Inc. <sup>(1)</sup>	6.00%	01/12/2029	54	46,836	0.14%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	53	44,908	0.13%
				<u>751,281</u>	<u>2.24%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	66	63,690	0.19%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	70	61,180	0.18%
				<u>124,870</u>	<u>0.37%</u>
<i>Software</i>					
Minerva Merger Sub, Inc. <sup>(1)</sup>	6.50%	15/02/2030	25	22,656	0.07%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	92	79,814	0.24%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	57	52,003	0.15%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	30	28,505	0.08%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	57	50,050	0.15%
Rocket Software, Inc. <sup>(1)</sup>	6.50%	15/02/2029	41	29,668	0.09%
SS&C Technologies, Inc. <sup>(1)</sup>	5.50%	30/09/2027	32	31,603	0.09%
Twilio, Inc.	3.625%	15/03/2029	64	56,456	0.17%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	53	47,499	0.14%
				<u>398,254</u>	<u>1.18%</u>
<i>Telecommunications</i>					
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	66	55,607	0.17%
Lumen Technologies, Inc. <sup>(1)</sup>	4.00%	15/02/2027	100	92,257	0.27%
Maxar Technologies, Inc. <sup>(1)</sup>	7.75%	15/06/2027	63	64,557	0.19%
T-Mobile USA, Inc.	2.625%	15/02/2029	222	198,976	0.59%
T-Mobile USA, Inc.	2.875%	15/02/2031	38	33,688	0.10%
T-Mobile USA, Inc.	4.75%	01/02/2028	32	31,996	0.09%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	29	26,041	0.08%
				<u>503,122</u>	<u>1.49%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	47	32,852	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 91.05% (31 January 2022: 89.82%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	98	88,338	0.26%
<b>Total United States</b>				<b>18,786,253</b>	<b>55.80%</b>
<b>Total Corporate Bonds</b>				<b>30,643,939</b>	<b>91.05%</b>
<b>Floating Rate Loans - 2.40% (31 January 2022: 5.85%)</b>					
<b>Canada</b>					
<i>Pharmaceuticals</i>					
Canopy Growth Corp. Initial Term Loan	11.248%	18/03/2026	41	36,253	0.11%
<b>Jersey, Channel Islands</b>					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	TBD	06/03/2025	24	24,046	0.07%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	13	12,333	0.04%
				36,379	0.11%
<b>Total Jersey, Channel Islands</b>				<b>36,379</b>	<b>0.11%</b>
<b>Luxembourg</b>					
<i>Construction &amp; Building</i>					
Winterfell Financing S.A.R.L. Facility Term Loan B	2.925%	04/05/2028	EUR 27	24,266	0.07%
<i>Telecommunications</i>					
Intelsat Jackson Holdings SA Term Loan B	4.92%	01/02/2029	1	1,077	0.00%
<b>Total Luxembourg</b>				<b>25,343</b>	<b>0.07%</b>
<b>United Kingdom</b>					
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Vue International Bidco PLC Facility Term Loan B1	TBD	03/07/2026	EUR 39	29,255	0.09%
<b>United States</b>					
<i>Diversified/Conglomerate Service</i>					
AVSC Holding Corp. 1 <sup>st</sup> Lien Term Loan B-1	4.861%	03/03/2025	0	27	0.00%
Engineered Components and Systems LLC 1 <sup>st</sup> Lien Initial Term Loan	7.872%	02/08/2028	39	35,837	0.11%
				35,864	0.11%
<i>Healthcare &amp; Pharmaceuticals</i>					
Phoenix Newco, Inc. 1 <sup>st</sup> Lien Initial Term Loan	TBD	15/11/2028	33	32,151	0.10%
<i>Hotel, Gaming &amp; Leisure</i>					
Gibson Brands, Inc. 1 <sup>st</sup> Lien Initial Term Loan	6.411%	11/08/2028	60	51,843	0.15%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Equinox Holdings, Inc. 1 <sup>st</sup> Lien Term Loan B-2	11.25%	08/03/2024	37	32,871	0.10%
Travel Leaders Group LLC Refinancing Term Loan	6.372%	25/01/2024	39	35,076	0.10%
				67,947	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Floating Rate Loans - 2.40% (31 January 2022: 5.85%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Machinery</i>					
Epicor Software Corp. Term Loan C	5.622%	30/07/2027	53	51,056	0.15%
<i>Manufacturing</i>					
Maravai Intermediate Holdings LLC Tranche B Term Loan	5.553%	19/10/2027	27	26,453	0.08%
Tank Holding Corp. Initial Term Loan	8.427%	31/03/2028	33	31,461	0.09%
				57,914	0.17%
<i>Mining, Steel, Iron &amp; Non-Precious Metals</i>					
Peabody Energy Corp. Refinancing Term Loan	5.05%	31/03/2025	145	135,416	0.40%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	16/05/2022	1	106	0.00%
<i>Oil &amp; Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	7.622%	26/11/2025	82	78,589	0.23%
Brazos Delaware II LLC Initial Term Loan	6.10%	21/05/2025	0	33	0.00%
				78,622	0.23%
<i>Personal &amp; Non Durable Consumer Products</i>					
Anastasia Parent LLC Closing Date Term Loan	6.00%	11/08/2025	24	18,861	0.06%
Britax Child Safety, Inc. Term Loan	12.00%	31/03/2025	2	1,969	0.01%
				20,830	0.07%
<i>Services: Business</i>					
Riverbed Technology LLC Initial Term Loan	7.63%	07/12/2026	117	55,584	0.16%
<i>Software</i>					
Proofpoint, Inc. 1 <sup>st</sup> Lien Initial Term Loan	4.825%	31/08/2028	53	51,420	0.15%
<i>Utilities</i>					
USIC Holdings, Inc. 2 <sup>nd</sup> Lien Initial Term Loan	8.872%	14/05/2029	47	43,151	0.13%
<b>Total United States</b>				<b>681,904</b>	<b>2.02%</b>
<b>Total Floating Rate Loans</b>				<b>809,134</b>	<b>2.40%</b>
<b>Government Obligations - 0.92% (31 January 2022: 1.11%)</b>					
<i>Non-U.S. Government Obligations</i>					
Republic of Angola <sup>(1)</sup>	8.25%	09/05/2028	200	168,685	0.50%
Republic of Nigeria <sup>(1)</sup>	7.143%	23/02/2030	200	141,560	0.42%
				310,245	0.92%
<b>Total Government Obligations</b>				<b>310,245</b>	<b>0.92%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 0.05% (31 January 2022: 0.05%)</b>			
<b>United States</b>			
<i>Gaming/Leisure</i>			
Gibson Brands, Inc.*	104	12,307	0.04%
<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*	34	502	0.00%
<i>Mining</i>			
Bighorn Permian Resources LLC*	7	41	0.00%
<i>Retail</i>			
Claire's Stores, Inc.*	13	4,257	0.01%
<i>Transportation</i>			
ACBL Holding Corp.*	57	1,112	0.00%
<b>Total United States</b>		<b>18,219</b>	<b>0.05%</b>
<b>Total Common Stocks</b>		<b>18,219</b>	<b>0.05%</b>

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
<b>Preferred Stocks - 0.04% (31 January 2022: 0.20%)</b>					
<b>United States</b>					
<i>Home &amp; Office Furnishings, Housewares &amp; Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		4	— <sup>(6)</sup>	0.00%
<i>Transportation</i>					
ACBL Holding Corp. Series A*	ZCP		190	4,750	0.02%
ACBL Holding Corp. Series B*	ZCP		147	7,166	0.02%
				11,916	0.04%
<b>Total United States</b>				<b>11,916</b>	<b>0.04%</b>
<b>Total Preferred Stocks</b>				<b>11,916</b>	<b>0.04%</b>

Investments	Exercise Price USD	Expiration Date	Shares	Fair Value USD	% of Net Assets
<b>Warrants - 0.04% (31 January 2022: 0.03%)</b>					
<b>United States</b>					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	61	38	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	59	1,151	0.00%
ACBL Holding Corp.*		27/04/2045	103	5,021	0.02%
ACBL Holding Corp.*		27/04/2045	824	345	0.00%
ACBL Holding Corp. Series A*		01/04/2045	221	5,525	0.02%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Exercise Price USD	Expiration Date	Shares	Fair Value USD	% of Net Assets
<b>Warrants - 0.04% (31 January 2022: 0.03%) (Continued)</b>					
<b>United States (Continued)</b>					
<i>Transportation (continued)</i>					
ACBL Holding Corp. Series A*		01/04/2045	1,768	675	0.00%
				12,717	0.04%
<b>Total United States</b>				<b>12,755</b>	<b>0.04%</b>
<b>Total Warrants</b>				<b>12,755</b>	<b>0.04%</b>
<b>Total Investment in Securities (Cost: USD 36,245,681)</b>				<b>32,066,987</b>	<b>95.27%</b>

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

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

\* Non income processing security.

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

(2) 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 2022.

(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 2022.

(6) Security is fair valued at 31 July 2022.

**Open Forward Foreign Currency Exchange Contracts - 1.15% (31 January 2022: 0.14%)**

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
21/10/2022	135,000 CHF	140,287 USD	Bank of America	(2,354)	(0.01%)
12/09/2022	143,000 EUR	146,117 USD	Bank of America	(124)	(0.00%)
08/09/2022	39,967 USD	33,000 GBP	Bank of America	225	0.00%
12/09/2022	729,643 USD	718,000 EUR	Bank of America	4,627	0.01%
12/09/2022	1,593,803 USD	1,533,000 EUR	Morgan Stanley	(26,065)	(0.08%)
08/09/2022	135,694 USD	114,000 GBP	Morgan Stanley	3,153	0.01%
12/09/2022	273,572 USD	261,000 EUR	State Street Bank	(6,657)	(0.02%)
08/09/2022	1,016,000 GBP	1,274,831 USD	State Street Bank	37,387	0.11%
12/09/2022	7,204,000 EUR	7,745,565 USD	State Street Bank	378,322	1.13%
12/09/2022	158,049 USD	149,000 EUR	Toronto Dominion Bank	(5,672)	(0.01%)
12/09/2022	173,000 EUR	177,480 USD	Toronto Dominion Bank	561	0.00%
				<b>383,403</b>	<b>1.14%</b>
<b>Share Class Hedges</b>					
Class A EUR Accumulating (Hedged)					
30/08/2022	22,872 USD	22,291 EUR	Barclays Bank Plc	(98)	(0.00%)
30/08/2022	691 EUR	708 USD	Brown Brothers Harriman	2	0.00%
				<b>(96)</b>	<b>(0.00%)</b>
Class I EUR Accumulating (Hedged)					
30/08/2022	25,520 USD	24,871 EUR	Barclays Bank Plc	(110)	(0.00%)
30/08/2022	769 EUR	788 USD	Brown Brothers Harriman	3	0.00%
				<b>(107)</b>	<b>(0.00%)</b>
Class I EUR Distributing (Hedged)					
30/08/2022	22,559 USD	21,985 EUR	Barclays Bank Plc	(97)	(0.00%)
30/08/2022	682 EUR	698 USD	Brown Brothers Harriman	2	0.00%
				<b>(95)</b>	<b>(0.00%)</b>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Forward Foreign Currency Exchange Contracts - 1.15% (31 January 2022: 0.14%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF EUR Accumulating (Hedged)					
30/08/2022	22,101 USD	21,539 EUR	Barclays Bank Plc	(95)	(0.00%)
30/08/2022	666 EUR	683 USD	Brown Brothers Harriman	2	0.00%
				<u>(93)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
30/08/2022	6,331 GBP	7,639 USD	Brown Brothers Harriman	(71)	(0.00%)
30/08/2022	372,229 USD	308,721 GBP	Standard Chartered Bank	3,699	0.01%
30/08/2022	5,215 USD	4,299 GBP	UBS London	21	0.00%
				<u>3,649</u>	<u>0.01%</u>
				<u>3,258</u>	<u>0.01%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>386,661</b>	<b>1.15%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>428,004</b>	<b>1.27%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(41,343)</b>	<b>(0.12%)</b>

Open Futures Contracts - (0.36%) (31 January 2022: 0.04%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Bond	21/09/2022	(1)	(6,328)	(0.02%)
U.S. 2 Year Treasury Note	30/09/2022	34	(18,568)	(0.05%)
U.S. 5 Year Treasury Note	30/09/2022	(24)	(46,108)	(0.14%)
U.S. Long Treasury Bond	21/09/2022	(18)	(90,567)	(0.27%)
U.S. Ultra Bond	21/09/2022	14	41,009	0.12%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(120,562)</b>	<b>(0.36%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>41,009</b>	<b>0.12%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(161,571)</b>	<b>(0.48%)</b>

Open Swap Contracts - (0.08%) (31 January 2022: (0.23%))

Open OTC Credit Default Index Swap Contracts - (0.19%) (31 January 2022: (0.22%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Goldman Sachs	Sell	3.00%	17/11/2059	40,000	(6,223)	(147)	(6,370)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	20,000	(2,738)	(447)	(3,185)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	62,000	(8,201)	(1,672)	(9,873)	(0.03%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	31,000	(4,101)	(836)	(4,937)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.08%) (31 January 2022: (0.23%)) (Continued)

Open OTC Credit Default Index Swap Contracts - (0.19%) (31 January 2022: (0.22%)) (Continued)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	15,000	(1,947)	(442)	(2,389)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	21,000	(4,044)	593	(3,451)	(0.01%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	5,000	(747)	(75)	(822)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	77,000	(11,062)	(1,593)	(12,655)	(0.04%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	20,000	(2,323)	(964)	(3,287)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	40,000	(4,249)	(2,325)	(6,574)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	55,000	(6,171)	(2,868)	(9,039)	(0.03%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(62,582) (0.19%)**

Open Centrally Cleared Credit Default Index Swap Contracts - 0.21% (31 January 2022: (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.38	Bank of America	Sell	5.00%	20/06/2027	3,467,970	71,665	0.21%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **71,665 0.21%**

Open Centrally Cleared Inflation Rate Swap Contracts - (0.10%) (31 January 2022: 0.00%)

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	2.66%	14/02/2032	408,676	(3,447)	(0.01%)
US Consumer Price Index	JP Morgan Chase	2.66%	14/02/2032	817,352	(9,314)	(0.03%)
US Consumer Price Index	Bank of America	2.66%	14/02/2032	179,818	(2,310)	(0.01%)
US Consumer Price Index	Bank of America	2.66%	14/02/2032	562,154	(6,405)	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.08%) (31 January 2022: (0.23%)) (Continued)

Open Centrally Cleared Inflation Rate Swap Contracts - (0.10%) (31 January 2022: 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	Bank of America	2.67%	12/05/2052	297,000	(11,243)	(0.03%)

**Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts** (32,719) **(0.10%)**

<b>Financial Assets on Open Swap Contracts</b>	<b>71,665</b>	<b>0.21%</b>
<b>Financial Liabilities on Open Swap Contracts</b>	<b>(95,301)</b>	<b>(0.29%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>32,607,665</b>	<b>96.87%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(298,215)</b>	<b>(0.89%)</b>
Other Net Assets	1,353,895	4.02%
<b>Net Assets</b>	<b><u>33,663,345</u></b>	<b><u>100.00%</u></b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	31.39%
Transferable securities traded on a regulated market	55.90%
Other transferable securities including those which are unlisted	2.62%
Financial derivatives dealt in on a regulated market	(0.34%)
Centrally Cleared Financial Derivative Instruments	0.11%
OTC financial derivative instruments	0.91%

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL EQUITY FUND

## Schedule of Investments as at 31 July 2022

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.89% (31 January 2022: 98.80%)</b>			
<b>Argentina</b>			
<i>Internet</i>			
MercadoLibre, Inc.*	25	20,343	0.52%
<b>Australia</b>			
<i>Mining</i>			
BHP Group Ltd.	1,238	33,415	0.85%
<i>REITS</i>			
Charter Hall Group	3,485	30,982	0.79%
<b>Total Australia</b>		<b>64,397</b>	<b>1.64%</b>
<b>Austria</b>			
<i>Banks</i>			
BAWAG Group AG* <sup>(1)</sup>	838	38,400	0.99%
<b>Canada</b>			
<i>Banks</i>			
Royal Bank of Canada	754	73,473	1.88%
<i>Chemicals</i>			
Nutrien Ltd.	229	19,591	0.50%
<i>Mining</i>			
Capstone Copper Corp.*	4,440	10,014	0.26%
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	1,307	58,355	1.50%
<b>Total Canada</b>		<b>161,433</b>	<b>4.14%</b>
<b>China</b>			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	100	28,113	0.72%
<i>Gas</i>			
ENN Energy Holdings Ltd.	2,216	36,106	0.93%
<i>Internet</i>			
Alibaba Group Holding Ltd.*	2,748	32,591	0.84%
JD.com, Inc. Class A	662	19,717	0.50%
Tencent Holdings Ltd.	814	31,814	0.82%
		84,122	2.16%
<i>Software</i>			
NetEase, Inc.	1,305	24,056	0.62%
<b>Total China</b>		<b>172,397</b>	<b>4.43%</b>
<b>Denmark</b>			
<i>Biotechnology</i>			
Genmab A/S*	105	37,316	0.96%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.89% (31 January 2022: 98.80%) (Continued)</b>			
<b>Denmark (Continued)</b>			
<i>Pharmaceuticals</i>			
Novo Nordisk A/S Class B	352	41,169	1.05%
<b>Total Denmark</b>		<b>78,485</b>	<b>2.01%</b>
<b>France</b>			
<i>Apparel</i>			
LVMH Moet Hennessy Louis Vuitton SE	97	66,761	1.71%
<i>Beverages</i>			
Pernod Ricard SA	238	46,473	1.19%
<i>Computers</i>			
Teleperformance	32	10,647	0.27%
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	106	42,109	1.08%
<i>Software</i>			
Esker SA	58	8,652	0.22%
<b>Total France</b>		<b>174,642</b>	<b>4.47%</b>
<b>Germany</b>			
<i>Semiconductors</i>			
Infineon Technologies AG	579	15,674	0.40%
<b>Hong Kong</b>			
<i>Building Materials</i>			
China Resources Cement Holdings Ltd.	49,125	30,164	0.77%
<b>India</b>			
<i>Banks</i>			
ICICI Bank Ltd.*	1,365	28,365	0.73%
<b>Ireland</b>			
<i>Computers</i>			
Accenture PLC Class A	155	47,470	1.22%
<b>Japan</b>			
<i>Building Materials</i>			
Fujitec Co. Ltd.	2,119	45,202	1.16%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	1,294	29,772	0.76%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.89% (31 January 2022: 98.80%) (Continued)</b>			
<b>Japan (Continued)</b>			
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	601	26,846	0.69%
<i>Home Furnishings</i>			
Sony Group Corp.	451	39,465	1.01%
<i>Machinery-Diversified</i>			
Keyence Corp.	71	27,853	0.71%
<b>Total Japan</b>		<b>169,138</b>	<b>4.33%</b>
<b>Mexico</b>			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	6,309	35,941	0.92%
<b>Netherlands</b>			
<i>Insurance</i>			
NN Group NV	1,216	56,638	1.45%
<i>Semiconductors</i>			
ASML Holding NV	63	35,678	0.91%
<b>Total Netherlands</b>		<b>92,316</b>	<b>2.36%</b>
<b>South Korea</b>			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,070	50,572	1.30%
<b>Spain</b>			
<i>Electric</i>			
Iberdrola SA	6,596	70,148	1.80%
Iberdrola SA - INT*	177	1,882	0.05%
Iberdrola SA (Right Shares, 03/08/2022)*	26	8	0.00%
		72,038	1.85%
<b>Total Spain</b>		<b>72,038</b>	<b>1.85%</b>
<b>Sweden</b>			
<i>Machinery-Diversified</i>			
Hexagon AB Class B	2,091	24,396	0.63%
<b>Taiwan</b>			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	3,093	52,581	1.35%
<b>United Kingdom</b>			
<i>Cosmetics/Personal Care</i>			
Unilever PLC	1,053	51,301	1.31%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.89% (31 January 2022: 98.80%) (Continued)</b>			
<b>United Kingdom (Continued)</b>			
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	196	19,076	0.49%
<i>Oil &amp; Gas</i>			
Shell PLC	3,799	100,735	2.58%
<i>REITS</i>			
UNITE Group PLC	1,967	27,886	0.71%
<i>Retail</i>			
Next PLC	378	31,307	0.80%
<b>Total United Kingdom</b>		<b>230,305</b>	<b>5.89%</b>
<b>United States</b>			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	120	5,400	0.14%
<i>Aerospace/Defense</i>			
Northrop Grumman Corp.	95	45,495	1.17%
TransDigm Group, Inc.*	34	21,160	0.54%
		<u>66,655</u>	<u>1.71%</u>
<i>Apparel</i>			
NIKE, Inc. Class B	203	23,329	0.60%
<i>Auto Manufacturers</i>			
General Motors Co.*	216	7,832	0.20%
<i>Banks</i>			
JPMorgan Chase & Co.	163	18,803	0.48%
Morgan Stanley	546	46,028	1.18%
		<u>64,831</u>	<u>1.66%</u>
<i>Biotechnology</i>			
Vertex Pharmaceuticals, Inc.*	233	65,335	1.67%
<i>Chemicals</i>			
Valvoline, Inc.	1,540	49,619	1.27%
<i>Computers</i>			
Apple, Inc.	1,129	183,474	4.70%
<i>Cosmetics/Personal Care</i>			
Estee Lauder Cos, Inc. Class A	115	31,406	0.81%
<i>Diversified Financial Services</i>			
American Express Co.	120	18,482	0.47%
Ameriprise Financial, Inc.	213	57,493	1.47%
Cboe Global Markets, Inc.	565	69,710	1.79%
		<u>145,685</u>	<u>3.73%</u>
<i>Electric</i>			
NextEra Energy, Inc.	638	53,905	1.38%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.89% (31 January 2022: 98.80%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>Electrical Component &amp; Equipment</i>			
AMETEK, Inc.	241	29,764	0.76%
<i>Electronics</i>			
Fortive Corp.	139	8,959	0.23%
<i>Entertainment</i>			
Live Nation Entertainment, Inc.*	202	18,986	0.49%
<i>Healthcare-Products</i>			
Intuitive Surgical, Inc.*	50	11,509	0.30%
Thermo Fisher Scientific, Inc.	107	64,030	1.64%
		<u>75,539</u>	<u>1.94%</u>
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	239	129,619	3.32%
<i>Household Products/Wares</i>			
Avery Dennison Corp.	179	34,092	0.87%
<i>Insurance</i>			
Allstate Corp.	369	43,162	1.11%
American Financial Group, Inc./OH	136	18,181	0.47%
		<u>61,343</u>	<u>1.58%</u>
<i>Internet</i>			
Airbnb, Inc. Class A*	189	20,975	0.54%
Alphabet, Inc. Class A*	1,360	158,195	4.05%
Amazon.com, Inc.*	662	89,337	2.29%
		<u>268,507</u>	<u>6.88%</u>
<i>Machinery-Diversified</i>			
Crane Holdings Co.	469	46,398	1.19%
<i>Miscellaneous Manufacturer</i>			
Carlisle Cos, Inc.	213	63,069	1.62%
<i>Oil &amp; Gas</i>			
Marathon Petroleum Corp.	806	73,878	1.90%
Pioneer Natural Resources Co.	145	34,358	0.88%
		<u>108,236</u>	<u>2.78%</u>
<i>Pharmaceuticals</i>			
DexCom, Inc.*	165	13,543	0.35%
Eli Lilly & Co.	193	63,630	1.63%
Organon & Co.	1,631	51,735	1.33%
		<u>128,908</u>	<u>3.31%</u>
<i>Pipelines</i>			
Cheniere Energy, Inc.	157	23,484	0.60%
<i>Private Equity</i>			
KKR & Co., Inc.	366	20,298	0.52%
<i>REITS</i>			
Alexandria Real Estate Equities, Inc.	145	24,038	0.62%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
<b>Common Stocks - 96.89% (31 January 2022: 98.80%) (Continued)</b>			
<b>United States (Continued)</b>			
<i>REITS (continued)</i>			
Prologis, Inc.	282	37,382	0.96%
		<u>61,420</u>	<u>1.58%</u>
<i>Retail</i>			
BJ's Wholesale Club Holdings, Inc.*	696	47,119	1.21%
Lowe's Cos, Inc.	187	35,816	0.92%
Walmart, Inc.	222	29,315	0.75%
		<u>112,250</u>	<u>2.88%</u>
<i>Semiconductors</i>			
NVIDIA Corp.	231	41,957	1.08%
<i>Software</i>			
Cadence Design Systems, Inc.*	213	39,635	1.01%
Microsoft Corp.	693	194,553	4.99%
		<u>234,188</u>	<u>6.00%</u>
<i>Transportation</i>			
Norfolk Southern Corp.	224	56,262	1.44%
<b>Total United States</b>		<u><b>2,220,750</b></u>	<u><b>56.94%</b></u>
<b>Total Common Stocks</b>		<u><b>3,779,807</b></u>	<u><b>96.89%</b></u>
<b>Total Investment in Securities (Cost: USD 3,681,806)</b>		<u><b>3,779,807</b></u>	<u><b>96.89%</b></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.

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>3,779,807</b>	<b>96.89%</b>
Other Net Assets	121,439	3.11%
<b>Net Assets</b>	<u><b>3,901,246</b></u>	<u><b>100.00%</b></u>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.55%
Transferable securities traded on a regulated market	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 24.99% (31 January 2022: 24.48%)</b>					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A <sup>(1)</sup>	2.02%	20/02/2027	5,735	5,330,834	0.49%
Capital One Prime Auto Receivables Trust 2021-1 Class A2	0.32%	18/02/2025	11,088	10,946,587	1.01%
Chesapeake Funding II LLC 2018-3A Class A2 <sup>(1)</sup>	2.479% <sup>(2)</sup>	15/01/2031	349	348,745	0.03%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	178	178,530	0.02%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	262	262,823	0.02%
Drive Auto Receivables Trust 2021-2 Class D	1.39%	15/03/2029	4,500	4,193,756	0.39%
Exeter Automobile Receivables Trust 2018-1 Class D <sup>(1)</sup>	3.53%	15/11/2023	987	987,580	0.09%
Flagship Credit Auto Trust 2021-2 Class A <sup>(1)</sup>	0.37%	15/12/2026	3,470	3,428,581	0.32%
Flagship Credit Auto Trust 2021-2 Class B <sup>(1)</sup>	0.93%	15/06/2027	2,150	2,055,667	0.19%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A <sup>(1)</sup>	2.36%	15/03/2029	8,812	8,806,956	0.81%
Santander Drive Auto Receivables Trust 2020-3 Class D	1.64%	16/11/2026	4,830	4,686,900	0.43%
Santander Drive Auto Receivables Trust 2021-2 Class C	0.90%	15/06/2026	8,160	7,938,199	0.73%
Santander Drive Auto Receivables Trust 2021-3 Class C	0.95%	15/09/2027	7,860	7,578,632	0.70%
Santander Drive Auto Receivables Trust 2022-2 Class A3	2.98%	15/10/2026	5,694	5,625,508	0.52%
Santander Retail Auto Lease Trust 2021-C Class A2 <sup>(1)</sup>	0.29%	22/04/2024	3,588	3,560,179	0.33%
Santander Retail Auto Lease Trust 2021-C Class A3 <sup>(1)</sup>	0.50%	20/03/2025	3,720	3,608,390	0.33%
Santander Retail Auto Lease Trust 2022-A Class A2 <sup>(1)</sup>	0.97%	20/03/2025	3,016	2,948,510	0.27%
Toyota Auto Receivables 2021-C Owner Trust Class A2	0.20%	15/05/2024	5,666	5,609,441	0.52%
Toyota Auto Receivables 2021-C Owner Trust Class A3	0.43%	15/01/2026	9,130	8,720,345	0.80%
World Omni Select Auto Trust 2021-A Class A2	0.29%	18/02/2025	1,002	994,865	0.09%
				<u>87,811,028</u>	<u>8.09%</u>
<i>Commercial Mortgage-Backed</i>					
BBCMS 2017-DELC Mortgage Trust Class A <sup>(1)</sup>	2.849% <sup>(2)</sup>	15/08/2036	890	878,976	0.08%
BXMT 2020-FL2 Ltd. Class A <sup>(1)</sup>	2.973% <sup>(2)</sup>	15/02/2038	4,150	4,111,029	0.38%
BXMT 2021-FL4 Ltd. Class A <sup>(1)</sup>	3.049% <sup>(2)</sup>	15/05/2038	4,742	4,684,764	0.43%
Connecticut Avenue Securities Trust 2021-R01 Class 1M1 <sup>(1)</sup>	2.264% <sup>(2)</sup>	25/10/2041	1,104	1,088,699	0.10%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 <sup>(1)</sup>	2.514% <sup>(2)</sup>	25/12/2041	2,664	2,608,148	0.24%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 <sup>(1)</sup>	2.714% <sup>(2)</sup>	25/01/2042	2,308	2,262,972	0.21%
DBC 2017-BBG Mortgage Trust Class A <sup>(1)</sup>	2.70% <sup>(2)</sup>	15/06/2034	5,945	5,844,658	0.54%
Fannie Mae Connecticut Avenue Securities 2021-R02 Class 2M1 <sup>(1)</sup>	2.414% <sup>(2)</sup>	25/11/2041	2,903	2,842,969	0.26%
Freddie Mac STACR REMIC Trust 2021-DNA3 Class M1 <sup>(1)</sup>	2.264% <sup>(2)</sup>	25/10/2033	792	780,880	0.07%
Freddie Mac STACR REMIC Trust 2021-DNA6 Class M1 <sup>(1)</sup>	2.314% <sup>(2)</sup>	25/10/2041	3,800	3,711,355	0.34%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M1 <sup>(1)</sup>	2.364% <sup>(2)</sup>	25/11/2041	4,450	4,340,313	0.40%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 24.99% (31 January 2022: 24.48%) (Continued)</b>					
<i>Commercial Mortgage-Backed (continued)</i>					
Freddie Mac STACR REMIC Trust 2021-HQA2 Class M1 <sup>(1)</sup>	2.214% <sup>(2)</sup>	25/12/2033	1,938	1,912,007	0.18%
Freddie Mac STACR REMIC Trust 2021-HQA3 Class M1 <sup>(1)</sup>	2.364% <sup>(2)</sup>	25/09/2041	3,733	3,574,774	0.33%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 <sup>(1)</sup>	2.464% <sup>(2)</sup>	25/12/2041	4,100	3,900,097	0.36%
Freddie Mac STACR REMIC Trust 2022-DNA1 Class M1A <sup>(1)</sup>	2.514% <sup>(2)</sup>	25/01/2042	4,095	3,995,357	0.37%
GS Mortgage Securities Corp. Trust 2018-HULA Class A <sup>(1)</sup>	2.919% <sup>(2)</sup>	15/07/2025	1,226	1,193,609	0.11%
Hilton Orlando Trust 2018-ORL Class A <sup>(1)</sup>	2.919% <sup>(2)</sup>	15/12/2034	8,300	8,132,025	0.75%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class A <sup>(1)</sup>	3.30% <sup>(2)</sup>	15/08/2033	7,450	7,344,582	0.68%
Morgan Stanley Capital I Trust 2012-STAR Class A2 <sup>(1)</sup>	3.201%	05/08/2034	5,100	4,851,694	0.45%
Ready Capital Mortgage Financing 2021-FL5 LLC Class A <sup>(1)</sup>	3.259% <sup>(2)</sup>	25/04/2038	6,669	6,464,529	0.59%
VNDO 2012-6AVE Mortgage Trust Class A <sup>(1)</sup>	2.996%	15/11/2030	1,410	1,407,601	0.13%
				<u>75,931,038</u>	<u>7.00%</u>
<i>Credit Card</i>					
American Express Credit Account Master Trust 2018-3 Class A	2.319% <sup>(2)</sup>	15/10/2025	10,000	10,005,760	0.92%
Discover Card Execution Note Trust 2017-A7 Class A7	2.359% <sup>(2)</sup>	15/04/2025	1,000	1,000,155	0.09%
Discover Card Execution Note Trust 2018-A2 Class A2	2.329% <sup>(2)</sup>	15/08/2025	2,815	2,816,046	0.26%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	13,748	13,740,859	1.27%
Trillium Credit Card Trust II 2021-1A Class B <sup>(1)</sup>	2.026%	26/10/2029	2,705	2,498,767	0.23%
World Financial Network Credit Card Master Trust 2019-C Class A	2.21%	15/07/2026	4,000	3,996,393	0.37%
				<u>34,057,980</u>	<u>3.14%</u>
<i>Other</i>					
Apidos CLO XV 2013-15A Class A1RR <sup>(1)</sup>	3.72% <sup>(2)</sup>	20/04/2031	6,000	5,905,604	0.54%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 <sup>(1)</sup>	2.461% <sup>(2)</sup>	15/05/2031	1,429	1,403,616	0.13%
Carlyle Global Market Strategies CLO 2014-3-R Ltd. Class A1A <sup>(1)</sup>	3.819% <sup>(2)</sup>	27/07/2031	2,398	2,345,539	0.21%
FS RIALTO 2021-FL2 Class A <sup>(1)</sup>	3.376% <sup>(2)</sup>	16/05/2038	1,440	1,412,805	0.13%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 <sup>(1)</sup>	3.796% <sup>(2)</sup>	26/04/2031	8,000	7,862,000	0.72%
HGI CRE CLO 2021-FL1 Ltd. Class A <sup>(1)</sup>	3.206% <sup>(2)</sup>	16/06/2036	5,500	5,329,835	0.49%
HGI CRE CLO 2021-FL1 Ltd. Class AS <sup>(1)</sup>	3.556% <sup>(2)</sup>	16/06/2036	530	519,515	0.05%
HGI CRE CLO 2021-FL1 Ltd. Class B <sup>(1)</sup>	3.756% <sup>(2)</sup>	16/06/2036	600	583,560	0.05%
KKR CLO 14 Ltd. Class AR <sup>(1)</sup>	3.662% <sup>(2)</sup>	15/07/2031	1,525	1,491,392	0.14%
LFT CRE 2021-FL1 Ltd. Class A <sup>(1)</sup>	3.169% <sup>(2)</sup>	15/06/2039	4,550	4,471,978	0.41%
LFT CRE 2021-FL1 Ltd. Class B <sup>(1)</sup>	3.749% <sup>(2)</sup>	15/06/2039	3,570	3,448,145	0.32%
MF1 2021-FL6 Ltd. Class A <sup>(1)</sup>	3.256% <sup>(2)</sup>	16/07/2036	7,710	7,490,174	0.69%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 <sup>(1)</sup>	3.783% <sup>(2)</sup>	25/01/2031	2,200	2,154,492	0.20%
PFS Financing Corp. 2020-F Class B <sup>(1)</sup>	1.42%	15/08/2024	7,800	7,784,331	0.72%
PFS Financing Corp. 2022-C Class A <sup>(1)</sup>	3.89%	15/05/2027	5,200	5,173,431	0.48%
SCF Equipment Leasing 2019-2 LLC Class A2 <sup>(1)</sup>	2.47%	20/04/2026	8,242	8,110,364	0.75%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Asset-Backed Securities - 24.99% (31 January 2022: 24.48%) (Continued)</b>					
<i>Other (continued)</i>					
SCF Equipment Leasing 2020-1 LLC Class A3 <sup>(1)</sup>	1.19%	20/10/2027	6,183	6,048,862	0.56%
SCF Equipment Leasing 2021-1 LLC Class A2 <sup>(1)</sup>	0.42%	20/08/2026	1,840	1,831,271	0.17%
				<u>73,366,914</u>	<u>6.76%</u>
<b>Total Asset-Backed Securities</b>				<b><u>271,166,960</u></b>	<b><u>24.99%</u></b>
<b>Corporate Bonds - 63.14% (31 January 2022: 64.44%)</b>					
<i>Aerospace/Defense</i>					
Boeing Co.	1.167%	04/02/2023	9,185	9,071,291	0.84%
L3Harris Technologies, Inc.	2.438% <sup>(2)</sup>	10/03/2023	6,794	6,783,833	0.62%
				<u>15,855,124</u>	<u>1.46%</u>
<i>Agriculture</i>					
BAT Capital Corp.	2.291% <sup>(2)</sup>	15/08/2022	7,453	7,450,768	0.68%
Reynolds American, Inc.	4.85%	15/09/2023	5,000	5,069,833	0.47%
				<u>12,520,601</u>	<u>1.15%</u>
<i>Auto Manufacturers</i>					
General Motors Co.	4.875%	02/10/2023	4,450	4,508,836	0.41%
General Motors Co.	5.40%	02/10/2023	2,937	2,990,687	0.28%
General Motors Financial Co., Inc.	2.592% <sup>(2)</sup>	17/11/2023	3,436	3,390,756	0.31%
General Motors Financial Co., Inc.	2.784% <sup>(2)</sup>	15/10/2024	3,808	3,677,650	0.34%
General Motors Financial Co., Inc.	3.283% <sup>(2)</sup>	05/01/2023	245	244,495	0.02%
General Motors Financial Co., Inc.	3.70%	09/05/2023	380	379,541	0.03%
General Motors Financial Co., Inc.	5.10%	17/01/2024	11,500	11,689,495	1.08%
Hyundai Capital America <sup>(1)</sup>	0.80%	03/04/2023	852	832,425	0.08%
Hyundai Capital America <sup>(1)</sup>	0.80%	08/01/2024	7,783	7,414,114	0.68%
Hyundai Capital America <sup>(1)</sup>	1.25%	18/09/2023	6,255	6,073,633	0.56%
Hyundai Capital America <sup>(1)</sup>	2.375%	10/02/2023	4,682	4,641,593	0.43%
Hyundai Capital America <sup>(1)</sup>	2.85%	01/11/2022	4,856	4,849,580	0.45%
Hyundai Capital America <sup>(1)</sup>	3.25%	20/09/2022	900	899,990	0.08%
Hyundai Capital America <sup>(1)</sup>	3.40%	20/06/2024	770	757,386	0.07%
Hyundai Capital America <sup>(1)</sup>	5.75%	06/04/2023	1,154	1,169,121	0.11%
Stellantis NV	5.25%	15/04/2023	12,512	12,575,561	1.16%
Volkswagen Group of America Finance LLC <sup>(1)</sup>	0.75%	23/11/2022	8,995	8,908,341	0.82%
				<u>75,003,204</u>	<u>6.91%</u>
<i>Banks</i>					
AIB Group PLC <sup>(1)</sup>	4.75%	12/10/2023	17,725	17,682,088	1.63%
ANZ New Zealand Int'l Ltd./London <sup>(1)</sup>	2.022% <sup>(2)</sup>	18/02/2025	1,474	1,453,782	0.13%
Australia & New Zealand Banking Group Ltd. <sup>(1)</sup>	1.995% <sup>(2)</sup>	21/11/2022	2,741	2,740,444	0.25%
Banco BBVA Peru SA	5.00%	26/08/2022	4,134	4,138,320	0.38%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand <sup>(1)</sup>	4.125%	09/11/2022	1,881	1,886,953	0.17%
Bank of America Corp.	1.881% <sup>(2)</sup>	04/02/2025	3,698	3,626,956	0.33%
Bank of America Corp.	3.004% <sup>(3)</sup>	20/12/2023	14,275	14,239,020	1.31%
Bank of America Corp.	3.55% <sup>(3)</sup>	05/03/2024	8,321	8,308,066	0.77%
Bank of America Corp.	3.841% <sup>(3)</sup>	25/04/2025	2,330	2,325,974	0.21%
Bank of America Corp.	3.864% <sup>(3)</sup>	23/07/2024	4,773	4,762,837	0.44%
Bank of Ireland Group PLC <sup>(1)</sup>	4.50%	25/11/2023	5,549	5,545,516	0.51%
Bank of Montreal	2.474% <sup>(2)</sup>	08/03/2024	4,756	4,723,069	0.44%
Bank of Montreal	2.477% <sup>(2)</sup>	10/03/2023	10,850	10,823,526	1.00%
Bank of Montreal	3.70%	07/06/2025	1,251	1,253,827	0.12%

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.14% (31 January 2022: 64.44%) (Continued)</b>					
<i>Banks (continued)</i>					
Bank of Nova Scotia	2.431% <sup>(2)</sup>	15/09/2023	9,091	9,048,700	0.83%
Barclays Bank PLC	7.625%	21/11/2022	2,184	2,198,920	0.20%
Barclays PLC	2.791% <sup>(2)</sup>	16/05/2024	3,500	3,486,040	0.32%
Barclays PLC	4.338% <sup>(3)</sup>	16/05/2024	5,847	5,843,550	0.54%
BBVA Bancomer SA/Texas <sup>(1)</sup>	6.75%	30/09/2022	6,422	6,438,344	0.59%
BPCE SA <sup>(1)</sup>	2.742% <sup>(2)</sup>	14/01/2025	2,177	2,136,135	0.20%
BPCE SA <sup>(1)</sup>	2.961% <sup>(2)</sup>	12/09/2023	1,495	1,496,703	0.14%
BPCE SA <sup>(1)</sup>	4.625%	11/07/2024	4,170	4,156,610	0.38%
BPCE SA <sup>(1)</sup>	5.15%	21/07/2024	6,982	6,983,019	0.64%
Canadian Imperial Bank of Commerce	2.749% <sup>(2)</sup>	17/03/2023	10,914	10,912,161	1.01%
Citigroup, Inc.	2.70%	27/10/2022	477	477,153	0.04%
Citigroup, Inc.	4.044% <sup>(3)</sup>	01/06/2024	3,695	3,700,984	0.34%
Credit Suisse Group AG <sup>(1)</sup>	2.945% <sup>(2)</sup>	14/12/2023	12,395	12,360,299	1.14%
Credit Suisse Group AG <sup>(1)</sup>	2.997% <sup>(3)</sup>	14/12/2023	11,283	11,220,024	1.03%
Credit Suisse Group AG	3.80%	09/06/2023	3,500	3,488,924	0.32%
Danske Bank A/S <sup>(1)</sup>	1.171% <sup>(3)</sup>	08/12/2023	2,222	2,196,295	0.20%
Danske Bank A/S <sup>(1)</sup>	2.781% <sup>(2)</sup>	12/09/2023	3,700	3,691,870	0.34%
Danske Bank A/S <sup>(1)</sup>	3.875%	12/09/2023	8,171	8,144,496	0.75%
Discover Bank	3.35%	06/02/2023	945	943,686	0.09%
DNB Bank ASA <sup>(1)</sup>	2.968% <sup>(3)</sup>	28/03/2025	1,831	1,795,171	0.17%
First-Citizens Bank & Trust Co.	3.929% <sup>(3)</sup>	19/06/2024	1,403	1,393,450	0.13%
Goldman Sachs Group, Inc.	0.657% <sup>(3)</sup>	10/09/2024	5,000	4,806,171	0.44%
Goldman Sachs Group, Inc.	0.673% <sup>(3)</sup>	08/03/2024	1,929	1,890,441	0.17%
Goldman Sachs Group, Inc.	1.932% <sup>(2)</sup>	17/11/2023	4,593	4,562,623	0.42%
Goldman Sachs Group, Inc.	2.255% <sup>(2)</sup>	23/02/2023	4,229	4,223,760	0.39%
Goldman Sachs Group, Inc.	2.312% <sup>(2)</sup>	06/12/2023	5,659	5,601,915	0.52%
Goldman Sachs Group, Inc.	2.703% <sup>(2)</sup>	21/10/2024	5,323	5,205,467	0.48%
Goldman Sachs Group, Inc.	2.929% <sup>(2)</sup>	24/01/2025	1,842	1,803,821	0.17%
Goldman Sachs Group, Inc.	3.271% <sup>(2)</sup>	15/03/2024	1,902	1,900,499	0.18%
Intesa Sanpaolo SpA <sup>(1)</sup>	3.375%	12/01/2023	4,038	4,017,617	0.37%
JPMorgan Chase & Co.	3.559% <sup>(3)</sup>	23/04/2024	2,872	2,867,649	0.26%
JPMorgan Chase & Co.	3.797% <sup>(3)</sup>	23/07/2024	754	752,702	0.07%
JPMorgan Chase & Co.	3.845% <sup>(3)</sup>	14/06/2025	1,897	1,892,852	0.18%
Macquarie Group Ltd. <sup>(1)</sup>	2.618% <sup>(2)</sup>	28/11/2023	1,609	1,608,149	0.15%
Macquarie Group Ltd. <sup>(1)</sup>	3.189% <sup>(3)</sup>	28/11/2023	3,046	3,039,058	0.28%
Macquarie Group Ltd. <sup>(1)</sup>	4.15% <sup>(3)</sup>	27/03/2024	1,376	1,376,395	0.13%
Morgan Stanley	0.529% <sup>(3)</sup>	25/01/2024	5,842	5,748,501	0.53%
Morgan Stanley	0.731% <sup>(3)</sup>	05/04/2024	5,384	5,266,845	0.49%
Morgan Stanley	2.887% <sup>(2)</sup>	24/01/2025	4,421	4,326,495	0.40%
Morgan Stanley	3.62% <sup>(3)</sup>	17/04/2025	4,613	4,573,531	0.42%
Morgan Stanley	3.737% <sup>(3)</sup>	24/04/2024	12,485	12,465,275	1.15%
Morgan Stanley	4.183% <sup>(2)</sup>	24/10/2023	1,980	1,982,118	0.18%
National Australia Bank Ltd. <sup>(1)</sup>	2.131% <sup>(2)</sup>	13/12/2022	5,454	5,450,884	0.50%
National Bank of Canada <sup>(1)</sup>	2.15%	07/10/2022	705	704,045	0.07%
NatWest Group PLC	3.747% <sup>(2)</sup>	25/06/2024	5,000	5,000,639	0.46%
NatWest Group PLC	3.875%	12/09/2023	1,466	1,463,748	0.14%
NatWest Group PLC	4.269% <sup>(3)</sup>	22/03/2025	1,113	1,103,752	0.10%
NatWest Group PLC	4.519% <sup>(3)</sup>	25/06/2024	8,012	7,997,492	0.74%
NatWest Group PLC	5.125%	28/05/2024	8,219	8,241,314	0.76%
NatWest Markets PLC <sup>(1)</sup>	1.854% <sup>(2)</sup>	12/08/2024	1,958	1,924,842	0.18%
Nordea Bank Abp <sup>(1)</sup>	3.60%	06/06/2025	743	740,842	0.07%
Nordea Bank Abp <sup>(1)</sup>	4.25%	21/09/2022	3,755	3,754,840	0.35%
Royal Bank of Canada	3.10% <sup>(2)</sup>	17/01/2023	8,818	8,809,615	0.81%
Royal Bank of Canada	3.97%	26/07/2024	3,528	3,551,738	0.33%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.14% (31 January 2022: 64.44%) (Continued)</b>					
<i>Banks (continued)</i>					
Santander UK Group Holdings PLC	1.089% <sup>(3)</sup>	15/03/2025	4,445	4,180,046	0.39%
Santander UK Group Holdings PLC	3.373% <sup>(3)</sup>	05/01/2024	9,614	9,572,811	0.88%
Standard Chartered PLC <sup>(1)</sup>	3.406% <sup>(2)</sup>	14/10/2023	2,532	2,527,750	0.23%
Standard Chartered PLC <sup>(1)</sup>	3.885% <sup>(3)</sup>	15/03/2024	5,000	4,985,775	0.46%
Standard Chartered PLC <sup>(1)</sup>	3.95%	11/01/2023	1,878	1,871,768	0.17%
Svenska Handelsbanken AB <sup>(1)</sup>	3.65%	10/06/2025	1,234	1,230,185	0.11%
Toronto-Dominion Bank	3.766%	06/06/2025	1,760	1,769,292	0.16%
UBS AG	5.125%	15/05/2024	1,650	1,663,631	0.15%
UBS AG/Stamford CT	7.625%	17/08/2022	20,836	20,860,955	1.92%
UBS Group AG <sup>(1)</sup>	2.361% <sup>(2)</sup>	15/08/2023	677	676,849	0.06%
UniCredit SpA <sup>(1)</sup>	7.83%	04/12/2023	6,021	6,196,523	0.57%
Westpac Banking Corp.	2.845% <sup>(2)</sup>	13/01/2023	3,667	3,664,943	0.34%
				<u>373,479,075</u>	<u>34.42%</u>
<i>Chemicals</i>					
International Flavors & Fragrances, Inc. <sup>(1)</sup>	0.697%	15/09/2022	720	717,482	0.07%
<i>Commercial Services</i>					
Triton Container International Ltd. <sup>(1)</sup>	0.80%	01/08/2023	602	578,312	0.05%
<i>Computers</i>					
Dell International LLC/EMC Corp.	5.45%	15/06/2023	2,453	2,480,377	0.23%
<i>Cosmetics/Personal Care</i>					
GSK Consumer Healthcare Capital US LLC <sup>(1)</sup>	2.877% <sup>(2)</sup>	24/03/2024	1,508	1,503,090	0.14%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.50%	15/09/2023	5,000	4,996,172	0.46%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	8,925	8,936,859	0.82%
Aircastle Ltd.	4.40%	25/09/2023	7,054	6,987,820	0.64%
Aircastle Ltd.	5.00%	01/04/2023	1,390	1,399,842	0.13%
American Express Co.	2.622% <sup>(2)</sup>	04/03/2025	2,975	2,952,485	0.27%
Aviation Capital Group LLC <sup>(1)</sup>	3.875%	01/05/2023	2,148	2,126,948	0.20%
Aviation Capital Group LLC <sup>(1)</sup>	4.375%	30/01/2024	9,225	9,072,662	0.84%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	3.95%	01/07/2024	777	749,239	0.07%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.125%	01/10/2023	3,000	2,973,492	0.28%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.25%	15/05/2024	2,500	2,471,620	0.23%
Avolon Holdings Funding Ltd. <sup>(1)</sup>	5.50%	15/01/2023	1,644	1,646,105	0.15%
Nasdaq, Inc.	0.445%	21/12/2022	1,788	1,767,008	0.16%
Park Aerospace Holdings Ltd. <sup>(1)</sup>	4.50%	15/03/2023	1,997	1,979,373	0.18%
				<u>48,059,625</u>	<u>4.43%</u>
<i>Electric</i>					
Abu Dhabi National Energy Co. PJSC <sup>(1)</sup>	3.625%	12/01/2023	470	471,189	0.04%
American Electric Power Co., Inc.	3.262% <sup>(2)</sup>	01/11/2023	2,311	2,297,543	0.21%
CenterPoint Energy, Inc.	1.99% <sup>(2)</sup>	13/05/2024	3,596	3,517,300	0.32%
Comision Federal de Electricidad <sup>(1)</sup>	4.875%	15/01/2024	2,571	2,563,904	0.24%
Dominion Energy, Inc.	2.359% <sup>(2)</sup>	15/09/2023	8,006	7,964,953	0.73%
DTE Energy Co.	0.55%	01/11/2022	5,348	5,316,120	0.49%
Monongahela Power Co. <sup>(1)</sup>	4.10%	15/04/2024	1,129	1,131,824	0.11%
NextEra Energy Capital Holdings, Inc.	1.537% <sup>(2)</sup>	03/11/2023	4,789	4,730,219	0.44%
NextEra Energy Capital Holdings, Inc.	2.163% <sup>(2)</sup>	01/03/2023	2,239	2,229,277	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.14% (31 January 2022: 64.44%) (Continued)</b>					
<i>Electric (continued)</i>					
NextEra Energy Capital Holdings, Inc.	2.94%	21/03/2024	5,709	5,660,298	0.52%
NextEra Energy Capital Holdings, Inc.	4.20%	20/06/2024	755	766,798	0.07%
OGE Energy Corp.	0.703%	26/05/2023	255	248,103	0.02%
Saudi Electricity Global Sukuk Co. 2 <sup>(1)</sup>	3.473%	08/04/2023	3,425	3,425,339	0.32%
				40,322,867	3.72%
<i>Gas</i>					
Atmos Energy Corp.	2.07%(2)	09/03/2023	2,198	2,194,730	0.20%
CenterPoint Energy Resources Corp.	2.111%(2)	02/03/2023	1,308	1,304,609	0.12%
ONE Gas, Inc.	2.331%(2)	11/03/2023	3,623	3,610,885	0.33%
				7,110,224	0.65%
<i>Healthcare-Products</i>					
Thermo Fisher Scientific, Inc.	2.522%(2)	18/04/2023	3,794	3,782,998	0.35%
Thermo Fisher Scientific, Inc.	2.562%(2)	18/10/2023	2,656	2,636,278	0.24%
Thermo Fisher Scientific, Inc.	2.702%(2)	18/10/2024	1,146	1,126,252	0.10%
				7,545,528	0.69%
<i>Healthcare-Services</i>					
HCA, Inc.	5.00%	15/03/2024	5,080	5,156,520	0.47%
<i>Home Builders</i>					
Lennar Corp.	4.75%	15/11/2022	10,360	10,369,281	0.96%
<i>Insurance</i>					
Brighthouse Financial Global Funding <sup>(1)</sup>	2.881%(2)	12/04/2024	1,584	1,572,712	0.14%
GA Global Funding Trust <sup>(1)</sup>	0.80%	13/09/2024	1,105	1,026,739	0.09%
GA Global Funding Trust <sup>(1)</sup>	3.473%(2)	11/04/2025	3,633	3,556,890	0.33%
Metropolitan Life Global Funding I <sup>(1)</sup>	2.717%(2)	13/01/2023	3,529	3,527,550	0.33%
				9,683,891	0.89%
<i>Lodging</i>					
Hyatt Hotels Corp.	3.098%(2)	01/10/2023	2,161	2,136,567	0.20%
<i>Media</i>					
Charter Communications Operating LLC/Charter Communications Operating Capital	4.432%(2)	01/02/2024	6,980	7,004,057	0.65%
<i>Mining</i>					
Anglo American Capital PLC <sup>(1)</sup>	4.125%	27/09/2022	11,599	11,595,845	1.07%
Glencore Finance Canada Ltd. <sup>(1)</sup>	4.25%	25/10/2022	10,464	10,477,132	0.96%
Glencore Funding LLC <sup>(1)</sup>	4.125%	30/05/2023	9,687	9,662,976	0.89%
Glencore Funding LLC <sup>(1)</sup>	4.125%	12/03/2024	2,935	2,925,976	0.27%
Glencore Funding LLC <sup>(1)</sup>	4.625%	29/04/2024	1,485	1,490,361	0.14%
				36,152,290	3.33%
<i>Miscellaneous Manufacturer</i>					
Parker-Hannifin Corp.	3.65%	15/06/2024	2,363	2,362,978	0.22%
<i>Pharmaceuticals</i>					
AbbVie, Inc.	2.155%(2)	21/11/2022	5,001	4,996,749	0.46%
Bayer US Finance II LLC <sup>(1)</sup>	2.839%(2)	15/12/2023	6,825	6,813,408	0.63%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 63.14% (31 January 2022: 64.44%) (Continued)</b>					
<i>Pharmaceuticals (continued)</i>					
Cigna Corp.	3.402% <sup>(2)</sup>	15/07/2023	2,369	2,375,230	0.22%
				14,185,387	1.31%
<i>Pipelines</i>					
Enbridge, Inc.	1.987% <sup>(2)</sup>	16/02/2024	2,587	2,553,187	0.23%
<i>Savings &amp; Loans</i>					
Nationwide Building Society <sup>(1)</sup>	3.766% <sup>(3)</sup>	08/03/2024	1,991	1,984,861	0.18%
<i>Semiconductors</i>					
Marvell Technology, Inc.	4.20%	22/06/2023	2,359	2,364,751	0.22%
<i>Software</i>					
Roper Technologies, Inc.	0.45%	15/08/2022	728	727,198	0.07%
<i>Telecommunications</i>					
AT&T, Inc.	2.632% <sup>(2)</sup>	25/03/2024	2,513	2,483,510	0.23%
Ooredoo International Finance Ltd. <sup>(1)</sup>	3.25%	21/02/2023	1,054	1,053,158	0.10%
				3,536,668	0.33%
<i>Transportation</i>					
Pelabuhan Indonesia Persero PT <sup>(1)</sup>	4.50%	02/05/2023	1,761	1,765,869	0.16%
<b>Total Corporate Bonds</b>				<b>685,159,014</b>	<b>63.14%</b>
<b>Short Term Investments<sup>(4)</sup> - 11.05% (31 January 2022: 10.86%)</b>					
<b>Commercial Paper - 8.57% (31 January 2022: 7.41%)</b>					
Brookfield US Holdings, Inc. <sup>(1)</sup>	2.602%	05/08/2022	3,843	3,842,168	0.35%
Catholic Health System of Long Island, Inc.	3.154%	03/08/2022	9,496	9,495,169	0.88%
Constellation Energy Generation LLC <sup>(1)</sup>	2.502%	02/08/2022	1,278	1,278,000	0.12%
DTE Electric Co.	2.172%	02/08/2022	6,000	6,000,000	0.55%
Eastman Chemical Co. <sup>(1)</sup>	2.451%	02/08/2022	1,912	1,912,000	0.18%
Fiserv, Inc. <sup>(1)</sup>	2.402%	09/08/2022	3,303	3,301,459	0.30%
Fortune Brands Home & Security, Inc. <sup>(1)</sup>	2.601%	01/08/2022	2,750	2,750,000	0.25%
Hawaiian Electric Co., Inc.	2.701%	01/08/2022	3,523	3,523,000	0.33%
Humana, Inc. <sup>(1)</sup>	2.262%	02/08/2022	7,750	7,750,000	0.71%
Humana, Inc. <sup>(1)</sup>	2.351%	03/08/2022	3,804	3,803,752	0.35%
Jabil, Inc. <sup>(1)</sup>	3.051%	01/08/2022	2,000	2,000,000	0.19%
Jabil, Inc. <sup>(1)</sup>	3.101%	03/08/2022	7,601	7,600,345	0.70%
NiSource, Inc. <sup>(1)</sup>	2.301%	02/08/2022	1,758	1,758,000	0.16%
ONEOK, Inc. <sup>(1)</sup>	2.651%	02/08/2022	4,535	4,535,000	0.42%
Realty Income Corp.	2.202%	02/08/2022	7,318	7,318,000	0.68%
Southern California Edison Co. <sup>(1)</sup>	2.202%	02/08/2022	7,640	7,640,000	0.70%
Thermo Fisher Scientific, Inc. <sup>(1)</sup>	2.302%	05/08/2022	6,339	6,337,785	0.58%
Viatis, Inc. <sup>(1)</sup>	3.152%	01/08/2022	12,174	12,174,000	1.12%
<b>Total Commercial Paper</b>				<b>93,018,678</b>	<b>8.57%</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Short Term Investments<sup>(4)</sup> - 11.05% (31 January 2022: 10.86%) (Continued)</b>					
<b>U.S. Government Obligations -2.48% (31 January 2022: 3.37%)</b>					
U.S. Treasury Bill	ZCP	23/08/2022	11,310	11,296,244	1.04%
U.S. Treasury Bill	ZCP	27/10/2022	15,650	15,561,562	1.44%
				26,857,806	2.48%
<b>Total U.S. Government Obligations</b>				<b>26,857,806</b>	<b>2.48%</b>
<b>Total Short Term Investments</b>				<b>119,876,484</b>	<b>11.05%</b>
<b>Total Investment in Securities (Cost: USD 1,094,101,404)</b>				<b>1,076,202,458</b>	<b>99.18%</b>

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 2022.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.
- (4) Short Term Investments are securities maturing in less than 365 days from issuance.

## Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2022: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
<b>Share Class Hedges</b>					
Class I EUR Accumulating (Hedged)					
30/08/2022	461,100 USD	449,379 EUR	Barclays Bank Plc	(1,977)	(0.00%)
30/08/2022	27,869 EUR	28,306 USD	Brown Brothers Harriman	(167)	(0.00%)
30/08/2022	14,118 EUR	14,469 USD	Brown Brothers Harriman	45	0.00%
				(2,099)	(0.00%)
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(2,099)</b>	<b>(0.00%)</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>45</b>	<b>0.00%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(2,144)</b>	<b>(0.00%)</b>

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>1,076,202,503</b>	<b>99.18%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(2,144)</b>	<b>(0.00%)</b>
Other Net Assets	8,898,691	0.82%
<b>Net Assets</b>	<b>1,085,099,050</b>	<b>100.00%</b>

**LORD ABBETT GLOBAL FUNDS I PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2022 (Continued)**

	<b>% of Total Assets</b>
<b>Analysis of Total Assets</b>	
Transferable securities admitted to an official stock exchange listing	21.59%
Transferable securities traded on a regulated market	68.75%
Other transferable securities including those which are unlisted	8.55%
OTC financial derivative instruments	(0.00%)

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%)</b>					
<i>Advertising</i>					
Lamar Media Corp.	3.75%	15/02/2028	462	435,135	0.12%
Lamar Media Corp.	4.875%	15/01/2029	238	231,773	0.07%
National CineMedia LLC <sup>(1)</sup>	5.875%	15/04/2028	1,067	773,671	0.21%
Outfront Media Capital LLC/Outfront Media Capital Corp. <sup>(1)</sup>	4.25%	15/01/2029	690	590,599	0.16%
Summer BC Bidco B LLC <sup>(1)</sup>	5.50%	31/10/2026	806	700,402	0.19%
				<u>2,731,580</u>	<u>0.75%</u>
<i>Aerospace/Defense</i>					
Howmet Aerospace, Inc.	5.95%	01/02/2037	405	402,397	0.11%
TransDigm, Inc.	4.625%	15/01/2029	1,249	1,125,561	0.31%
TransDigm, Inc.	5.50%	15/11/2027	1,254	1,185,789	0.33%
				<u>2,713,747</u>	<u>0.75%</u>
<i>Agriculture</i>					
Darling Ingredients, Inc. <sup>(1)</sup>	5.25%	15/04/2027	502	503,469	0.14%
Darling Ingredients, Inc. <sup>(1)</sup>	6.00%	15/06/2030	308	318,952	0.09%
				<u>822,421</u>	<u>0.23%</u>
<i>Airlines</i>					
Air Canada <sup>(1)</sup>	3.875%	15/08/2026	1,174	1,082,980	0.30%
American Airlines Group, Inc. <sup>(1)</sup>	3.75%	01/03/2025	753	661,985	0.18%
American Airlines, Inc. <sup>(1)</sup>	11.75%	15/07/2025	1,525	1,694,877	0.47%
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. <sup>(1)</sup>	5.75%	20/04/2029	938	899,396	0.25%
Azul Investments LLP <sup>(1)</sup>	7.25%	15/06/2026	643	435,591	0.12%
Delta Air Lines, Inc.	3.75%	28/10/2029	1,074	934,968	0.26%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. <sup>(1)</sup>	5.75%	20/01/2026	780	759,477	0.21%
United Airlines, Inc. <sup>(1)</sup>	4.375%	15/04/2026	769	739,363	0.20%
United Airlines, Inc. <sup>(1)</sup>	4.625%	15/04/2029	806	743,611	0.20%
				<u>7,952,248</u>	<u>2.19%</u>
<i>Apparel</i>					
BK LC Lux Fincol S.A.R.L.	5.25%	30/04/2029	EUR 743	635,096	0.17%
Kontoor Brands, Inc. <sup>(1)</sup>	4.125%	15/11/2029	669	565,174	0.16%
Levi Strauss & Co. <sup>(1)</sup>	3.50%	01/03/2031	838	758,608	0.21%
William Carter Co. <sup>(1)</sup>	5.625%	15/03/2027	235	233,477	0.06%
				<u>2,192,355</u>	<u>0.60%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. <sup>(1)</sup>	3.75%	30/01/2031	594	513,807	0.14%
Ford Motor Co.	3.25%	12/02/2032	3,726	3,116,762	0.86%
Ford Motor Credit Co. LLC	2.90%	10/02/2029	1,550	1,305,046	0.36%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	219	193,880	0.05%
Ford Motor Credit Co. LLC	5.113%	03/05/2029	1,000	973,595	0.27%
Jaguar Land Rover Automotive PLC <sup>(1)</sup>	4.50%	01/10/2027	302	233,336	0.06%
Wabash National Corp. <sup>(1)</sup>	4.50%	15/10/2028	464	382,521	0.11%
				<u>6,718,947</u>	<u>1.85%</u>
<i>Auto Parts &amp; Equipment</i>					
Dana, Inc.	5.625%	15/06/2028	405	377,606	0.10%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Banks</i>					
Goldman Sachs Group, Inc.	3.65% <sup>(2)</sup>	- <sup>(3)</sup>	587	497,528	0.14%
Macquarie Bank Ltd./London <sup>(1)</sup>	6.125% <sup>(2)</sup>	- <sup>(3)</sup>	287	265,835	0.07%
Synovus Financial Corp.	5.90% <sup>(2)</sup>	07/02/2029	1,152	1,132,337	0.31%
Texas Capital Bancshares, Inc.	4.00% <sup>(2)</sup>	06/05/2031	760	693,440	0.19%
Wells Fargo & Co.	3.90% <sup>(2)</sup>	- <sup>(3)</sup>	587	544,076	0.15%
				<u>3,133,216</u>	<u>0.86%</u>
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL <sup>(1)</sup>	5.25%	27/04/2029	356	337,488	0.09%
<i>Biotechnology</i>					
Grifols Escrow Issuer SA <sup>(1)</sup>	4.75%	15/10/2028	991	879,711	0.24%
<i>Building Materials</i>					
Boise Cascade Co. <sup>(1)</sup>	4.875%	01/07/2030	390	354,444	0.10%
Builders FirstSource, Inc. <sup>(1)</sup>	4.25%	01/02/2032	954	818,761	0.23%
Builders FirstSource, Inc. <sup>(1)</sup>	6.375%	15/06/2032	692	690,408	0.19%
Eco Material Technologies, Inc. <sup>(1)</sup>	7.875%	31/01/2027	388	345,637	0.10%
Griffon Corp.	5.75%	01/03/2028	414	397,069	0.11%
MIWD Holdco II LLC/MIWD Finance Corp. <sup>(1)</sup>	5.50%	01/02/2030	652	552,802	0.15%
SRM Escrow Issuer LLC <sup>(1)</sup>	6.00%	01/11/2028	354	329,284	0.09%
Standard Industries, Inc./NJ <sup>(1)</sup>	3.375%	15/01/2031	691	563,390	0.15%
Victors Merger Corp. <sup>(1)</sup>	6.375%	15/05/2029	589	332,163	0.09%
				<u>4,383,958</u>	<u>1.21%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	216	219,094	0.06%
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	5.25%	30/09/2028	689	580,073	0.16%
ASP Unifrax Holdings, Inc. <sup>(1)</sup>	7.50%	30/09/2029	429	339,914	0.09%
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV <sup>(1)</sup>	4.75%	15/06/2027	389	372,215	0.10%
Braskem Idesa SAPI <sup>(1)</sup>	7.45%	15/11/2029	772	704,631	0.19%
Chemours Co. <sup>(1)</sup>	4.625%	15/11/2029	148	130,113	0.04%
Chemours Co.	5.375%	15/05/2027	270	258,292	0.07%
CVR Partners LP/CVR Nitrogen Finance Corp. <sup>(1)</sup>	6.125%	15/06/2028	849	773,757	0.21%
Element Solutions, Inc. <sup>(1)</sup>	3.875%	01/09/2028	701	648,818	0.18%
EverArc Escrow S.A.R.L. <sup>(1)</sup>	5.00%	30/10/2029	823	724,215	0.20%
Ingevity Corp. <sup>(1)</sup>	3.875%	01/11/2028	1,033	917,981	0.25%
Iris Holding, Inc. <sup>(1)</sup>	10.00%	15/12/2028	588	490,980	0.14%
LSF11 A5 HoldCo LLC <sup>(1)</sup>	6.625%	15/10/2029	857	737,016	0.20%
Minerals Technologies, Inc. <sup>(1)</sup>	5.00%	01/07/2028	1,188	1,090,395	0.30%
NOVA Chemicals Corp. <sup>(1)</sup>	4.25%	15/05/2029	847	736,971	0.20%
Olin Corp.	5.00%	01/02/2030	1,154	1,072,643	0.30%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	4.875%	01/05/2028	416	362,317	0.10%
SCIH Salt Holdings, Inc. <sup>(1)</sup>	6.625%	01/05/2029	848	719,561	0.20%
SPCM SA <sup>(1)</sup>	3.375%	15/03/2030	679	548,411	0.15%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. <sup>(1)</sup>	5.125%	01/04/2029	353	247,075	0.07%
Valvoline, Inc. <sup>(1)</sup>	3.625%	15/06/2031	414	343,877	0.10%
Valvoline, Inc. <sup>(1)</sup>	4.25%	15/02/2030	596	541,579	0.15%
				<u>12,559,928</u>	<u>3.46%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>						
<i>Coal</i>						
Coronado Finance Pty Ltd. <sup>(1)</sup>	10.75%	15/05/2026		752	784,204	0.22%
Peabody Energy Corp. <sup>(1)</sup>	6.375%	31/03/2025		192	187,098	0.05%
SunCoke Energy, Inc. <sup>(1)</sup>	4.875%	30/06/2029		802	681,664	0.19%
Warrior Met Coal, Inc. <sup>(1)</sup>	7.875%	01/12/2028		437	405,510	0.11%
					2,058,476	0.57%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	379	415,892	0.11%
Ahern Rentals, Inc. <sup>(1)</sup>	7.375%	15/05/2023		440	336,843	0.09%
Alta Equipment Group, Inc. <sup>(1)</sup>	5.625%	15/04/2026		806	678,628	0.19%
AMN Healthcare, Inc. <sup>(1)</sup>	4.00%	15/04/2029		900	817,561	0.23%
APi Escrow Corp. <sup>(1)</sup>	4.75%	15/10/2029		555	468,287	0.13%
APi Group DE, Inc. <sup>(1)</sup>	4.125%	15/07/2029		478	398,528	0.11%
Arena Luxembourg Finance S.A.R.L.	1.875%	01/02/2028	EUR	377	295,609	0.08%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	4.75%	01/04/2028		168	151,686	0.04%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. <sup>(1)</sup>	5.375%	01/03/2029		584	533,458	0.15%
Block, Inc.	3.50%	01/06/2031		430	372,943	0.10%
Gartner, Inc. <sup>(1)</sup>	3.75%	01/10/2030		824	758,677	0.21%
HealthEquity, Inc. <sup>(1)</sup>	4.50%	01/10/2029		981	914,871	0.25%
Hertz Corp. <sup>(1)</sup>	4.625%	01/12/2026		337	300,501	0.08%
Hertz Corp. <sup>(1)</sup>	5.00%	01/12/2029		781	669,504	0.18%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. <sup>(1)</sup>	5.00%	01/02/2026		976	883,949	0.24%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS <sup>(1)</sup>	9.50%	10/07/2036		401	333,472	0.09%
Movida Europe SA <sup>(1)</sup>	5.25%	08/02/2031		1,112	939,640	0.26%
NESCO Holdings II, Inc. <sup>(1)</sup>	5.50%	15/04/2029		590	513,176	0.14%
PeopleCert Wisdom Issuer PLC	5.75%	15/09/2026	EUR	695	673,231	0.19%
Port of Newcastle Investments Financing Pty Ltd. <sup>(1)</sup>	5.90%	24/11/2031		792	710,895	0.20%
Prime Security Services Borrower LLC/Prime Finance, Inc. <sup>(1)</sup>	3.375%	31/08/2027		867	792,802	0.22%
Sabre GLBL, Inc. <sup>(1)</sup>	9.25%	15/04/2025		545	555,175	0.15%
Service Corp. International/US	3.375%	15/08/2030		1,072	954,948	0.26%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. <sup>(1)</sup>	4.625%	01/11/2026		576	541,702	0.15%
TransJamaican Highway Ltd. <sup>(1)</sup>	5.75%	10/10/2036		468	407,974	0.11%
United Rentals North America, Inc.	3.875%	15/02/2031		1,572	1,436,431	0.40%
Williams Scotsman International, Inc. <sup>(1)</sup>	4.625%	15/08/2028		390	366,198	0.10%
ZipRecruiter, Inc. <sup>(1)</sup>	5.00%	15/01/2030		831	743,500	0.21%
					16,966,081	4.67%
<i>Computers</i>						
Ahead DB Holdings LLC <sup>(1)</sup>	6.625%	01/05/2028		401	371,157	0.10%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	3.875%	01/09/2028		373	354,287	0.10%
Booz Allen Hamilton, Inc. <sup>(1)</sup>	4.00%	01/07/2029		350	334,355	0.09%
Condor Merger Sub, Inc. <sup>(1)</sup>	7.375%	15/02/2030		634	558,237	0.15%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029		1,461	1,336,698	0.37%
Science Applications International Corp. <sup>(1)</sup>	4.875%	01/04/2028		754	718,362	0.20%
Virtusa Corp. <sup>(1)</sup>	7.125%	15/12/2028		679	544,151	0.15%
					4,217,247	1.16%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. <sup>(1)</sup>	4.00%	15/01/2028	566	530,518	0.15%
BCPE Empire Holdings, Inc. <sup>(1)</sup>	7.625%	01/05/2027	378	330,731	0.09%
H&E Equipment Services, Inc. <sup>(1)</sup>	3.875%	15/12/2028	1,273	1,107,154	0.30%
Resideo Funding, Inc. <sup>(1)</sup>	4.00%	01/09/2029	965	823,767	0.23%
Rexel SA	2.125%	15/12/2028	EUR 375	328,346	0.09%
				<u>3,120,516</u>	<u>0.86%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC <sup>(1)</sup>	6.25%	01/03/2028	521	466,420	0.13%
Armor Holdco, Inc. <sup>(1)</sup>	8.50%	15/11/2029	629	512,953	0.14%
Bread Financial Holdings, Inc. <sup>(1)</sup>	4.75%	15/12/2024	373	346,653	0.10%
Coinbase Global, Inc. <sup>(1)</sup>	3.375%	01/10/2028	444	286,730	0.08%
Coinbase Global, Inc. <sup>(1)</sup>	3.625%	01/10/2031	1,267	753,909	0.21%
Jane Street Group/JSG Finance, Inc. <sup>(1)</sup>	4.50%	15/11/2029	765	706,814	0.19%
Jefferson Capital Holdings LLC <sup>(1)</sup>	6.00%	15/08/2026	676	599,693	0.17%
Jerrold Finco PLC	5.25%	15/01/2027	GBP 229	236,173	0.06%
Kane Bidco Ltd.	6.50%	15/02/2027	GBP 197	212,537	0.06%
Midcap Financial Issuer Trust <sup>(1)</sup>	6.50%	01/05/2028	685	631,032	0.17%
Navient Corp.	4.875%	15/03/2028	271	233,091	0.06%
Navient Corp.	6.125%	25/03/2024	224	223,094	0.06%
Navient Corp.	6.75%	25/06/2025	402	391,462	0.11%
Navient Corp.	6.75%	15/06/2026	412	392,984	0.11%
PRA Group, Inc. <sup>(1)</sup>	5.00%	01/10/2029	781	673,726	0.19%
VistaJet Malta Finance PLC/XO Management Holding, Inc. <sup>(1)</sup>	6.375%	01/02/2030	555	484,382	0.13%
				<u>7,151,653</u>	<u>1.97%</u>
<i>Electric</i>					
Calpine Corp. <sup>(1)</sup>	3.75%	01/03/2031	799	711,030	0.20%
Calpine Corp. <sup>(1)</sup>	4.625%	01/02/2029	336	302,595	0.08%
Calpine Corp. <sup>(1)</sup>	5.00%	01/02/2031	1,659	1,474,693	0.41%
Elwood Energy LLC	8.159%	05/07/2026	262	263,159	0.07%
Leeward Renewable Energy Operations LLC <sup>(1)</sup>	4.25%	01/07/2029	1,113	926,525	0.26%
Mong Duong Finance Holdings BV <sup>(1)</sup>	5.125%	07/05/2029	428	352,030	0.10%
NextEra Energy Operating Partners LP <sup>(1)</sup>	4.50%	15/09/2027	744	736,560	0.20%
NRG Energy, Inc. <sup>(1)</sup>	3.875%	15/02/2032	1,775	1,521,140	0.42%
NSG Holdings LLC/NSG Holdings, Inc. <sup>(1)</sup>	7.75%	15/12/2025	380	369,596	0.10%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup>	4.50%	15/08/2028	1,187	1,103,032	0.30%
Pike Corp. <sup>(1)</sup>	5.50%	01/09/2028	939	805,939	0.22%
Vistra Corp. <sup>(1)</sup>	7.00% <sup>(2)</sup>	- <sup>(3)</sup>	593	552,288	0.15%
Vistra Operations Co. LLC <sup>(1)</sup>	4.375%	01/05/2029	1,867	1,739,736	0.48%
				<u>10,858,323</u>	<u>2.99%</u>
<i>Electrical Component &amp; Equipment</i>					
EnerSys <sup>(1)</sup>	4.375%	15/12/2027	808	742,649	0.20%
<i>Electronics</i>					
Atkore, Inc. <sup>(1)</sup>	4.25%	01/06/2031	1,016	885,393	0.24%
Imola Merger Corp. <sup>(1)</sup>	4.75%	15/05/2029	567	531,412	0.15%
				<u>1,416,805</u>	<u>0.39%</u>
<i>Energy-Alternate Sources</i>					
Cullinan Holdco Scsp	4.625%	15/10/2026	EUR 994	848,616	0.24%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Energy-Alternate Sources (continued)</i>					
Empresa Generadora de Electricidad Haina SA <sup>(1)</sup>	5.625%	08/11/2028	397	331,054	0.09%
Sunnova Energy Corp. <sup>(1)</sup>	5.875%	01/09/2026	166	156,244	0.04%
TerraForm Power Operating LLC <sup>(1)</sup>	4.75%	15/01/2030	710	660,939	0.18%
TerraForm Power Operating LLC <sup>(1)</sup>	5.00%	31/01/2028	572	550,493	0.15%
YPF Energia Electrica SA <sup>(1)</sup>	10.00%	25/07/2026	447	338,536	0.09%
				<u>2,885,882</u>	<u>0.79%</u>
<i>Engineering &amp; Construction</i>					
AECOM	5.125%	15/03/2027	741	753,212	0.21%
Arcosa, Inc. <sup>(1)</sup>	4.375%	15/04/2029	782	695,064	0.19%
Dycom Industries, Inc. <sup>(1)</sup>	4.50%	15/04/2029	633	581,508	0.16%
Fluor Corp.	4.25%	15/09/2028	384	353,129	0.10%
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP 271	282,469	0.08%
Great Lakes Dredge & Dock Corp. <sup>(1)</sup>	5.25%	01/06/2029	381	340,475	0.09%
Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>	4.875%	15/09/2028	665	548,062	0.15%
				<u>3,553,919</u>	<u>0.98%</u>
<i>Entertainment</i>					
ASR Media & Sponsorship SpA	5.125%	01/08/2024	EUR 613	558,824	0.15%
Boyne USA, Inc. <sup>(1)</sup>	4.75%	15/05/2029	922	864,403	0.24%
Buena Vista Gaming Authority <sup>(1)</sup>	13.00%	01/04/2023	517	532,986	0.15%
Caesars Entertainment, Inc. <sup>(1)</sup>	4.625%	15/10/2029	570	484,583	0.13%
CCM Merger, Inc. <sup>(1)</sup>	6.375%	01/05/2026	277	261,203	0.07%
CDI Escrow Issuer, Inc. <sup>(1)</sup>	5.75%	01/04/2030	840	822,175	0.23%
Cedar Fair LP	5.25%	15/07/2029	582	557,405	0.15%
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	5.375%	15/04/2027	361	352,363	0.10%
Churchill Downs, Inc. <sup>(1)</sup>	4.75%	15/01/2028	1,145	1,087,177	0.30%
CPUK Finance Ltd.	4.50%	28/08/2027	GBP 196	216,153	0.06%
Empire Resorts, Inc. <sup>(1)</sup>	7.75%	01/11/2026	606	539,604	0.15%
Everi Holdings, Inc. <sup>(1)</sup>	5.00%	15/07/2029	591	532,642	0.15%
International Game Technology PLC <sup>(1)</sup>	5.25%	15/01/2029	589	569,616	0.16%
Jacobs Entertainment, Inc. <sup>(1)</sup>	6.75%	15/02/2029	589	489,944	0.13%
Live Nation Entertainment, Inc. <sup>(1)</sup>	3.75%	15/01/2028	665	609,979	0.17%
Live Nation Entertainment, Inc. <sup>(1)</sup>	4.75%	15/10/2027	567	541,522	0.15%
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR 794	791,131	0.22%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. <sup>(1)</sup>	4.875%	01/05/2029	812	741,997	0.20%
Mohegan Gaming & Entertainment <sup>(1)</sup>	8.00%	01/02/2026	500	448,792	0.12%
Penn National Gaming, Inc. <sup>(1)</sup>	4.125%	01/07/2029	445	370,890	0.10%
Pinewood Finance Co. Ltd.	3.625%	15/11/2027	GBP 776	803,139	0.22%
Resorts World Las Vegas LLC/RWLV Capital, Inc. <sup>(1)</sup>	4.625%	06/04/2031	900	717,185	0.20%
Scientific Games Holdings LP/Scientific Games US FinCo, Inc. <sup>(1)</sup>	6.625%	01/03/2030	597	537,106	0.15%
SeaWorld Parks & Entertainment, Inc. <sup>(1)</sup>	5.25%	15/08/2029	625	561,163	0.15%
WMG Acquisition Corp. <sup>(1)</sup>	3.00%	15/02/2031	677	589,437	0.16%
WMG Acquisition Corp. <sup>(1)</sup>	3.75%	01/12/2029	552	506,482	0.14%
				<u>15,087,901</u>	<u>4.15%</u>
<i>Environmental Control</i>					
Madison IAQ LLC <sup>(1)</sup>	4.125%	30/06/2028	413	366,044	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Environmental Control (continued)</i>					
Madison IAQ LLC <sup>(1)</sup>	5.875%	30/06/2029	1,047	820,026	0.23%
				<u>1,186,070</u>	<u>0.33%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC <sup>(1)</sup>	3.50%	15/03/2029	821	720,702	0.20%
Bellis Finco PLC	4.00%	16/02/2027	GBP 727	613,830	0.17%
Chobani LLC/Chobani Finance Corp., Inc. <sup>(1)</sup>	4.625%	15/11/2028	327	295,276	0.08%
Ingles Markets, Inc. <sup>(1)</sup>	4.00%	15/06/2031	1,040	937,685	0.26%
Lamb Weston Holdings, Inc. <sup>(1)</sup>	4.125%	31/01/2030	981	916,642	0.25%
Performance Food Group, Inc. <sup>(1)</sup>	4.25%	01/08/2029	825	734,250	0.20%
Pilgrim's Pride Corp. <sup>(1)</sup>	4.25%	15/04/2031	590	530,091	0.15%
Post Holdings, Inc. <sup>(1)</sup>	4.50%	15/09/2031	1,655	1,472,321	0.40%
Post Holdings, Inc. <sup>(1)</sup>	4.625%	15/04/2030	387	347,654	0.10%
SEG Holding LLC/SEG Finance Corp. <sup>(1)</sup>	5.625%	15/10/2028	153	138,627	0.04%
Ulker Biskuvi Sanayi AS <sup>(1)</sup>	6.95%	30/10/2025	733	543,314	0.15%
US Foods, Inc. <sup>(1)</sup>	4.625%	01/06/2030	592	543,119	0.15%
				<u>7,793,511</u>	<u>2.15%</u>
<i>Food Service</i>					
Aramark Services, Inc. <sup>(1)</sup>	5.00%	01/02/2028	563	551,352	0.15%
<i>Forest Products &amp; Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	980	919,764	0.25%
Sylvamo Corp. <sup>(1)</sup>	7.00%	01/09/2029	1,181	1,092,743	0.30%
				<u>2,012,507</u>	<u>0.55%</u>
<i>Healthcare-Products</i>					
Avantor Funding, Inc. <sup>(1)</sup>	3.875%	01/11/2029	1,184	1,092,548	0.30%
Garden Spinco Corp. <sup>(1)</sup>	8.625%	20/07/2030	359	377,496	0.10%
Hologic, Inc. <sup>(1)</sup>	3.25%	15/02/2029	1,220	1,108,675	0.31%
Medline Borrower LP <sup>(1)</sup>	3.875%	01/04/2029	2,839	2,569,777	0.71%
				<u>5,148,496</u>	<u>1.42%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.00%	15/04/2029	1,231	1,194,378	0.33%
Acadia Healthcare Co., Inc. <sup>(1)</sup>	5.50%	01/07/2028	360	356,040	0.10%
AHP Health Partners, Inc. <sup>(1)</sup>	5.75%	15/07/2029	398	296,271	0.08%
Air Methods Corp. <sup>(1)</sup>	8.00%	15/05/2025	1,140	761,317	0.21%
Catalent Pharma Solutions, Inc. <sup>(1)</sup>	3.50%	01/04/2030	995	891,261	0.25%
Centene Corp.	2.50%	01/03/2031	461	396,172	0.11%
Centene Corp.	3.00%	15/10/2030	587	524,643	0.14%
Centene Corp.	3.375%	15/02/2030	1,348	1,226,825	0.34%
Centene Corp.	4.25%	15/12/2027	662	651,615	0.18%
Centene Corp.	4.625%	15/12/2029	2,196	2,169,461	0.60%
Charles River Laboratories International, Inc. <sup>(1)</sup>	3.75%	15/03/2029	612	565,545	0.16%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.00%	15/03/2031	506	463,606	0.13%
Charles River Laboratories International, Inc. <sup>(1)</sup>	4.25%	01/05/2028	767	750,912	0.21%
CHS/Community Health Systems, Inc. <sup>(1)</sup>	4.75%	15/02/2031	2,645	2,136,181	0.59%
HCA, Inc.	3.50%	01/09/2030	2,225	2,033,995	0.56%
ModivCare Escrow Issuer, Inc. <sup>(1)</sup>	5.00%	01/10/2029	993	909,802	0.25%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/11/2030	1,436	1,328,399	0.37%
Molina Healthcare, Inc. <sup>(1)</sup>	3.875%	15/05/2032	469	431,480	0.12%
Molina Healthcare, Inc. <sup>(1)</sup>	4.375%	15/06/2028	385	371,425	0.10%

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## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Healthcare-Services (continued)</i>					
Pediatrix Medical Group, Inc. <sup>(1)</sup>	5.375%	15/02/2030	374	345,587	0.09%
Radiology Partners, Inc. <sup>(1)</sup>	9.25%	01/02/2028	21	15,499	0.00%
Select Medical Corp. <sup>(1)</sup>	6.25%	15/08/2026	740	742,017	0.20%
Syneos Health, Inc. <sup>(1)</sup>	3.625%	15/01/2029	420	376,429	0.10%
Tenet Healthcare Corp. <sup>(1)</sup>	4.25%	01/06/2029	799	744,748	0.20%
Tenet Healthcare Corp. <sup>(1)</sup>	4.375%	15/01/2030	2,748	2,558,443	0.70%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	01/10/2028	766	747,742	0.21%
Tenet Healthcare Corp. <sup>(1)</sup>	6.125%	15/06/2030	548	554,324	0.15%
US Acute Care Solutions LLC <sup>(1)</sup>	6.375%	01/03/2026	722	673,507	0.19%
				<u>24,217,624</u>	<u>6.67%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/08/2029	220	170,798	0.05%
Ashton Woods USA LLC/Ashton Woods Finance Co. <sup>(1)</sup>	4.625%	01/04/2030	221	168,062	0.04%
Century Communities, Inc. <sup>(1)</sup>	3.875%	15/08/2029	838	714,596	0.20%
Forestar Group, Inc. <sup>(1)</sup>	3.85%	15/05/2026	236	208,880	0.06%
Forestar Group, Inc. <sup>(1)</sup>	5.00%	01/03/2028	599	526,464	0.14%
KB Home	7.25%	15/07/2030	356	358,225	0.10%
M/I Homes, Inc.	4.95%	01/02/2028	683	630,020	0.17%
New Home Co., Inc. <sup>(1)</sup>	7.25%	15/10/2025	484	394,285	0.11%
Shea Homes LP/Shea Homes Funding Corp. <sup>(1)</sup>	4.75%	01/04/2029	826	677,388	0.19%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	898	863,726	0.24%
				<u>4,712,444</u>	<u>1.30%</u>
<i>Housewares</i>					
Scotts Miracle-Gro Co.	4.00%	01/04/2031	389	321,452	0.09%
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. <sup>(1)</sup>	7.00%	15/11/2025	641	616,001	0.17%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer <sup>(1)</sup>	5.875%	01/11/2029	409	356,893	0.10%
Ardonagh Midco 2 PLC PIK <sup>(1)</sup>	11.50%	15/01/2027	780	776,184	0.21%
Global Atlantic Finance Co. <sup>(1)</sup>	4.70% <sup>(2)</sup>	15/10/2051	666	552,607	0.15%
HUB International Ltd. <sup>(1)</sup>	7.00%	01/05/2026	367	362,823	0.10%
				<u>2,664,508</u>	<u>0.73%</u>
<i>Internet</i>					
Cablevision Lightpath LLC <sup>(1)</sup>	5.625%	15/09/2028	632	512,034	0.14%
Daddy Operating Co. LLC/GD Finance Co., Inc. <sup>(1)</sup>	3.50%	01/03/2029	829	740,015	0.20%
Millennium Escrow Corp. <sup>(1)</sup>	6.625%	01/08/2026	403	317,179	0.09%
Netflix, Inc. <sup>(1)</sup>	3.625%	15/06/2025	714	703,719	0.19%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	6.00%	15/02/2028	601	463,022	0.13%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. <sup>(1)</sup>	10.75%	01/06/2028	354	316,892	0.09%
Twitter, Inc. <sup>(1)</sup>	5.00%	01/03/2030	382	369,281	0.10%
				<u>3,422,142</u>	<u>0.94%</u>
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	409	336,176	0.09%
Carpenter Technology Corp.	7.625%	15/03/2030	383	349,817	0.10%
Commercial Metals Co.	4.125%	15/01/2030	394	346,109	0.09%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Iron/Steel (continued)</i>					
Mineral Resources Ltd. <sup>(1)</sup>	8.00%	01/11/2027	345	350,927	0.10%
United States Steel Corp.	6.65%	01/06/2037	1,011	872,452	0.24%
United States Steel Corp.	6.875%	01/03/2029	896	861,867	0.24%
				<u>3,117,348</u>	<u>0.86%</u>
<i>Leisure Time</i>					
Carnival Corp. <sup>(1)</sup>	4.00%	01/08/2028	1,229	1,074,490	0.29%
Life Time, Inc. <sup>(1)</sup>	5.75%	15/01/2026	581	546,872	0.15%
Lindblad Expeditions LLC <sup>(1)</sup>	6.75%	15/02/2027	577	530,797	0.15%
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR 400	385,889	0.11%
				<u>2,538,048</u>	<u>0.70%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	733	706,180	0.19%
Boyd Gaming Corp. <sup>(1)</sup>	4.75%	15/06/2031	397	366,278	0.10%
Full House Resorts, Inc. <sup>(1)</sup>	8.25%	15/02/2028	406	331,499	0.09%
Genting New York LLC/GENNY Capital, Inc. <sup>(1)</sup>	3.30%	15/02/2026	400	364,249	0.10%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.625%	15/02/2032	657	568,236	0.16%
Hilton Domestic Operating Co., Inc. <sup>(1)</sup>	3.75%	01/05/2029	402	365,695	0.10%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	544	529,628	0.15%
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc <sup>(1)</sup>	5.00%	01/06/2029	986	874,582	0.24%
Marriott Ownership Resorts, Inc. <sup>(1)</sup>	4.50%	15/06/2029	790	687,146	0.19%
MGM Resorts International	4.625%	01/09/2026	385	358,622	0.10%
Station Casinos LLC <sup>(1)</sup>	4.625%	01/12/2031	424	370,561	0.10%
Studio City Co. Ltd. <sup>(1)</sup>	7.00%	15/02/2027	400	332,128	0.09%
Travel + Leisure Co. <sup>(1)</sup>	6.625%	31/07/2026	373	379,800	0.11%
Wyndham Hotels & Resorts, Inc. <sup>(1)</sup>	4.375%	15/08/2028	765	704,011	0.19%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.25%	15/05/2027	1,194	1,110,348	0.31%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. <sup>(1)</sup>	5.50%	01/03/2025	110	108,511	0.03%
				<u>8,157,474</u>	<u>2.25%</u>
<i>Machinery-Diversified</i>					
ATS Automation Tooling Systems, Inc. <sup>(1)</sup>	4.125%	15/12/2028	471	418,144	0.12%
Mueller Water Products, Inc. <sup>(1)</sup>	4.00%	15/06/2029	805	734,789	0.20%
SPX FLOW, Inc. <sup>(1)</sup>	8.75%	01/04/2030	575	476,566	0.13%
TK Elevator US Newco, Inc. <sup>(1)</sup>	5.25%	15/07/2027	758	728,631	0.20%
				<u>2,358,130</u>	<u>0.65%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,223	1,078,671	0.30%
Belo Corp.	7.25%	15/09/2027	510	510,525	0.14%
Cable One, Inc. <sup>(1)</sup>	4.00%	15/11/2030	665	592,023	0.16%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.50%	15/08/2030	2,251	2,004,831	0.55%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	4.75%	01/03/2030	3,240	2,952,920	0.81%
CCO Holdings LLC/CCO Holdings Capital Corp. <sup>(1)</sup>	5.125%	01/05/2027	370	362,961	0.10%
CSC Holdings LLC <sup>(1)</sup>	4.125%	01/12/2030	848	723,107	0.20%
CSC Holdings LLC <sup>(1)</sup>	6.50%	01/02/2029	564	546,011	0.15%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. <sup>(1)</sup>	5.875%	15/08/2027	759	708,416	0.19%
Gray Escrow II, Inc. <sup>(1)</sup>	5.375%	15/11/2031	1,247	1,103,477	0.30%
Univision Communications, Inc. <sup>(1)</sup>	7.375%	30/06/2030	410	415,660	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Media (continued)</i>					
UPC Broadband Finco BV <sup>(1)</sup>	4.875%	15/07/2031	808	716,219	0.20%
Virgin Media Finance PLC <sup>(1)</sup>	5.00%	15/07/2030	1,017	863,819	0.24%
Virgin Media Secured Finance PLC <sup>(1)</sup>	5.50%	15/05/2029	1,129	1,074,633	0.30%
VZ Secured Financing BV <sup>(1)</sup>	5.00%	15/01/2032	677	604,767	0.17%
				<u>14,258,040</u>	<u>3.92%</u>
<i>Metal Fabricate/Hardware</i>					
Advanced Drainage Systems, Inc. <sup>(1)</sup>	6.375%	15/06/2030	405	408,653	0.11%
Roller Bearing Co. of America, Inc. <sup>(1)</sup>	4.375%	15/10/2029	796	722,606	0.20%
				<u>1,131,259</u>	<u>0.31%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV <sup>(1)</sup>	4.125%	31/03/2029	1,279	1,204,901	0.33%
Alcoa Nederland Holding BV <sup>(1)</sup>	5.50%	15/12/2027	1,070	1,058,163	0.29%
Arconic Corp. <sup>(1)</sup>	6.125%	15/02/2028	940	941,861	0.26%
Bukit Makmur Mandiri Utama PT	7.75%	10/02/2026	406	333,225	0.09%
Century Aluminum Co. <sup>(1)</sup>	7.50%	01/04/2028	374	333,279	0.09%
Coeur Mining, Inc. <sup>(1)</sup>	5.125%	15/02/2029	1,311	883,195	0.24%
Compass Minerals International, Inc. <sup>(1)</sup>	4.875%	15/07/2024	985	917,433	0.25%
Compass Minerals International, Inc. <sup>(1)</sup>	6.75%	01/12/2027	442	425,487	0.12%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.375%	01/04/2031	1,100	956,582	0.26%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	4.50%	15/09/2027	1,154	1,066,556	0.29%
FMG Resources August 2006 Pty Ltd. <sup>(1)</sup>	6.125%	15/04/2032	414	394,461	0.11%
Hecla Mining Co.	7.25%	15/02/2028	1,089	1,074,245	0.30%
Hudbay Minerals, Inc. <sup>(1)</sup>	4.50%	01/04/2026	354	293,776	0.08%
Minsur SA <sup>(1)</sup>	4.50%	28/10/2031	618	522,222	0.15%
Novelis Corp. <sup>(1)</sup>	3.875%	15/08/2031	656	561,825	0.16%
Taseko Mines Ltd. <sup>(1)</sup>	7.00%	15/02/2026	735	588,632	0.16%
Vedanta Resources Finance II PLC <sup>(1)</sup>	8.95%	11/03/2025	1,210	889,283	0.25%
				<u>12,445,126</u>	<u>3.43%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. <sup>(1)</sup>	4.625%	15/05/2030	283	252,542	0.07%
Ctec II GmbH	5.25%	15/02/2030	EUR 449	348,832	0.09%
LSB Industries, Inc. <sup>(1)</sup>	6.25%	15/10/2028	1,158	1,052,095	0.29%
				<u>1,653,469</u>	<u>0.45%</u>
<i>Oil &amp; Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. <sup>(1)</sup>	8.25%	15/02/2026	816	844,401	0.23%
Antero Resources Corp. <sup>(1)</sup>	5.375%	01/03/2030	299	294,207	0.08%
Antero Resources Corp. <sup>(1)</sup>	7.625%	01/02/2029	245	258,517	0.07%
Apache Corp.	4.75%	15/04/2043	883	724,325	0.20%
Apache Corp.	5.10%	01/09/2040	1,055	940,728	0.26%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. <sup>(1)</sup>	5.875%	30/06/2029	437	384,477	0.11%
Baytex Energy Corp. <sup>(1)</sup>	8.75%	01/04/2027	1,019	1,039,472	0.29%
Berry Petroleum Co. LLC <sup>(1)</sup>	7.00%	15/02/2026	749	705,771	0.19%
California Resources Corp. <sup>(1)</sup>	7.125%	01/02/2026	754	752,929	0.21%
Callon Petroleum Co.	6.375%	01/07/2026	318	305,204	0.08%
Callon Petroleum Co. <sup>(1)</sup>	7.50%	15/06/2030	474	455,168	0.13%
Callon Petroleum Co. <sup>(1)</sup>	8.00%	01/08/2028	1,593	1,615,103	0.45%
Canacol Energy Ltd. <sup>(1)</sup>	5.75%	24/11/2028	697	576,417	0.16%
Centennial Resource Production LLC <sup>(1)</sup>	5.375%	15/01/2026	1,080	990,895	0.27%

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## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Centennial Resource Production LLC <sup>(1)</sup>	6.875%	01/04/2027	996	953,225	0.26%
Chord Energy Corp. <sup>(1)</sup>	6.375%	01/06/2026	813	801,671	0.22%
Civitas Resources, Inc. <sup>(1)</sup>	5.00%	15/10/2026	1,183	1,113,085	0.31%
CNX Resources Corp. <sup>(1)</sup>	6.00%	15/01/2029	673	655,559	0.18%
Colgate Energy Partners III LLC <sup>(1)</sup>	5.875%	01/07/2029	1,363	1,249,905	0.34%
Comstock Resources, Inc. <sup>(1)</sup>	5.875%	15/01/2030	759	714,963	0.20%
Comstock Resources, Inc. <sup>(1)</sup>	6.75%	01/03/2029	292	289,810	0.08%
Crescent Energy Finance LLC <sup>(1)</sup>	7.25%	01/05/2026	1,147	1,064,307	0.29%
CrownRock LP/CrownRock Finance, Inc. <sup>(1)</sup>	5.00%	01/05/2029	687	639,116	0.18%
Earthstone Energy Holdings LLC <sup>(1)</sup>	8.00%	15/04/2027	790	756,986	0.21%
Encino Acquisition Partners Holdings LLC <sup>(1)</sup>	8.50%	01/05/2028	559	547,820	0.15%
Endeavor Energy Resources LP/EER Finance, Inc. <sup>(1)</sup>	5.75%	30/01/2028	835	838,282	0.23%
EQT Corp.	3.90%	01/10/2027	289	281,698	0.08%
EQT Corp.	5.00%	15/01/2029	265	262,351	0.07%
EQT Corp.	6.125%	01/02/2025	950	990,389	0.27%
EQT Corp.	7.00%	01/02/2030	611	669,735	0.19%
Geopark Ltd. <sup>(1)</sup>	5.50%	17/01/2027	426	367,113	0.10%
Gulfport Energy Corp. <sup>(1)</sup>	8.00%	17/05/2026	1,168	1,175,649	0.32%
Hilcorp Energy I LP/Hilcorp Finance Co. <sup>(1)</sup>	6.00%	01/02/2031	1,510	1,388,732	0.38%
Kosmos Energy Ltd. <sup>(1)</sup>	7.50%	01/03/2028	813	663,388	0.18%
Laredo Petroleum, Inc. <sup>(1)</sup>	7.75%	31/07/2029	771	733,556	0.20%
Laredo Petroleum, Inc.	10.125%	15/01/2028	1,274	1,295,550	0.36%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. <sup>(1)</sup>	6.00%	01/08/2026	1,032	984,812	0.27%
Matador Resources Co.	5.875%	15/09/2026	1,647	1,677,865	0.46%
MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>	7.25%	30/06/2031	461	370,494	0.10%
MEG Energy Corp. <sup>(1)</sup>	5.875%	01/02/2029	848	806,940	0.22%
Murphy Oil Corp.	5.875%	01/12/2027	927	918,374	0.25%
Murphy Oil Corp.	6.375%	15/07/2028	750	749,857	0.21%
Nabors Industries, Inc.	5.75%	01/02/2025	393	360,931	0.10%
Nabors Industries, Inc. <sup>(1)</sup>	7.375%	15/05/2027	290	287,576	0.08%
Occidental Petroleum Corp.	6.125%	01/01/2031	2,852	3,060,339	0.84%
Occidental Petroleum Corp.	6.625%	01/09/2030	143	158,819	0.04%
Occidental Petroleum Corp.	7.50%	01/05/2031	117	135,924	0.04%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	594	509,752	0.14%
PBF Holding Co. LLC/PBF Finance Corp.	7.25%	15/06/2025	722	713,488	0.20%
PDC Energy, Inc.	5.75%	15/05/2026	516	505,035	0.14%
Penn Virginia Holdings LLC <sup>(1)</sup>	9.25%	15/08/2026	380	374,775	0.10%
Precision Drilling Corp. <sup>(1)</sup>	6.875%	15/01/2029	675	606,399	0.17%
Precision Drilling Corp. <sup>(1)</sup>	7.125%	15/01/2026	132	122,681	0.03%
Range Resources Corp. <sup>(1)</sup>	4.75%	15/02/2030	401	383,540	0.11%
Range Resources Corp.	4.875%	15/05/2025	753	752,281	0.21%
Range Resources Corp.	8.25%	15/01/2029	274	293,720	0.08%
Rockcliff Energy II LLC <sup>(1)</sup>	5.50%	15/10/2029	815	788,435	0.22%
SierraCol Energy Andina LLC <sup>(1)</sup>	6.00%	15/06/2028	786	571,972	0.16%
SM Energy Co.	6.50%	15/07/2028	332	327,740	0.09%
SM Energy Co.	6.625%	15/01/2027	340	339,318	0.09%
SM Energy Co.	6.75%	15/09/2026	1,153	1,142,877	0.32%
Southwestern Energy Co.	5.375%	01/02/2029	740	724,416	0.20%
Southwestern Energy Co.	5.95%	23/01/2025	356	360,788	0.10%
Southwestern Energy Co.	8.375%	15/09/2028	1,078	1,160,036	0.32%
Tap Rock Resources LLC <sup>(1)</sup>	7.00%	01/10/2026	546	516,516	0.14%
Tullow Oil PLC <sup>(1)</sup>	10.25%	15/05/2026	708	664,695	0.18%
Turkiye Petrol Rafinerileri AS <sup>(1)</sup>	4.50%	18/10/2024	412	368,050	0.10%

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## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Oil &amp; Gas (continued)</i>					
Vermilion Energy, Inc. <sup>(1)</sup>	6.875%	01/05/2030	955	922,917	0.25%
Viper Energy Partners LP <sup>(1)</sup>	5.375%	01/11/2027	706	690,180	0.19%
				<u>49,692,046</u>	<u>13.68%</u>
<i>Oil &amp; Gas Services</i>					
Bristow Group, Inc. <sup>(1)</sup>	6.875%	01/03/2028	388	345,531	0.09%
Oceaneering International, Inc.	4.65%	15/11/2024	1,014	954,934	0.26%
Oceaneering International, Inc.	6.00%	01/02/2028	816	709,634	0.20%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	765	700,706	0.19%
Weatherford International Ltd. <sup>(1)</sup>	6.50%	15/09/2028	355	338,397	0.09%
Weatherford International Ltd. <sup>(1)</sup>	8.625%	30/04/2030	423	383,724	0.11%
Welltec International ApS <sup>(1)</sup>	8.25%	15/10/2026	600	577,005	0.16%
				<u>4,009,931</u>	<u>1.10%</u>
<i>Packaging &amp; Containers</i>					
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC <sup>(1)</sup>	6.00%	15/06/2027	511	526,355	0.14%
Ball Corp.	2.875%	15/08/2030	1,271	1,096,432	0.30%
Berry Global, Inc. <sup>(1)</sup>	4.875%	15/07/2026	300	294,991	0.08%
Berry Global, Inc. <sup>(1)</sup>	5.625%	15/07/2027	60	60,649	0.02%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	15/03/2028	142	131,385	0.04%
Graphic Packaging International LLC <sup>(1)</sup>	3.50%	01/03/2029	208	187,756	0.05%
LABL, Inc. <sup>(1)</sup>	6.75%	15/07/2026	369	358,022	0.10%
Mauser Packaging Solutions Holding Co. <sup>(1)</sup>	5.50%	15/04/2024	733	725,890	0.20%
Pactiv LLC	7.95%	15/12/2025	700	624,750	0.17%
Sealed Air Corp. <sup>(1)</sup>	5.00%	15/04/2029	514	509,580	0.14%
Sealed Air Corp. <sup>(1)</sup>	6.875%	15/07/2033	663	710,292	0.20%
Silgan Holdings, Inc.	4.125%	01/02/2028	778	730,484	0.20%
				<u>5,956,586</u>	<u>1.64%</u>
<i>Pharmaceuticals</i>					
180 Medical, Inc. <sup>(1)</sup>	3.875%	15/10/2029	1,424	1,296,322	0.36%
BellRing Brands, Inc. <sup>(1)</sup>	7.00%	15/03/2030	379	367,117	0.10%
Horizon Therapeutics USA, Inc. <sup>(1)</sup>	5.50%	01/08/2027	340	337,810	0.09%
Jazz Securities DAC <sup>(1)</sup>	4.375%	15/01/2029	2,489	2,402,084	0.66%
Option Care Health, Inc. <sup>(1)</sup>	4.375%	31/10/2029	1,019	931,086	0.26%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	4.125%	30/04/2028	1,198	1,134,332	0.31%
Organon & Co./Organon Foreign Debt Co.-Issuer BV <sup>(1)</sup>	5.125%	30/04/2031	1,583	1,484,031	0.41%
Owens & Minor, Inc. <sup>(1)</sup>	4.50%	31/03/2029	551	495,941	0.14%
Owens & Minor, Inc. <sup>(1)</sup>	6.625%	01/04/2030	603	604,031	0.16%
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	1,336	1,228,993	0.34%
Teva Pharmaceutical Finance Netherlands III BV	5.125%	09/05/2029	816	750,687	0.21%
				<u>11,032,434</u>	<u>3.04%</u>
<i>Pipelines</i>					
AI Candelaria Spain SA <sup>(1)</sup>	7.50%	15/12/2028	376	351,601	0.10%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	5.375%	15/06/2029	285	278,821	0.08%
Antero Midstream Partners LP/Antero Midstream Finance Corp. <sup>(1)</sup>	7.875%	15/05/2026	568	595,190	0.16%
Buckeye Partners LP	3.95%	01/12/2026	1,075	1,002,373	0.28%

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## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Pipelines (continued)</i>					
Buckeye Partners LP	4.125%	01/12/2027	369	338,236	0.09%
Buckeye Partners LP	6.375% <sup>(2)</sup>	22/01/2078	615	510,631	0.14%
Cheniere Energy Partners LP	3.25%	31/01/2032	1,636	1,429,709	0.39%
Cheniere Energy, Inc.	4.625%	15/10/2028	800	779,960	0.22%
CNX Midstream Partners LP <sup>(1)</sup>	4.75%	15/04/2030	601	519,072	0.14%
CQP Holdco LP/BIP-V Chinook Holdco LLC <sup>(1)</sup>	5.50%	15/06/2031	757	719,010	0.20%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. <sup>(1)</sup>	8.00%	01/04/2029	743	735,737	0.20%
DCP Midstream Operating LP	3.25%	15/02/2032	440	379,592	0.10%
Delek Logistics Partners LP/Delek Logistics Finance Corp. <sup>(1)</sup>	7.125%	01/06/2028	571	521,911	0.14%
DT Midstream, Inc. <sup>(1)</sup>	4.125%	15/06/2029	596	553,061	0.15%
Golar LNG Ltd. <sup>(1)</sup>	7.00%	20/10/2025	375	351,014	0.10%
Hess Midstream Operations LP <sup>(1)</sup>	5.125%	15/06/2028	380	371,203	0.10%
Holly Energy Partners LP/Holly Energy Finance Corp. <sup>(1)</sup>	6.375%	15/04/2027	30	29,756	0.01%
Kinetik Holdings LP <sup>(1)</sup>	5.875%	15/06/2030	753	766,061	0.21%
Northrivers Midstream Finance LP <sup>(1)</sup>	5.625%	15/02/2026	689	681,697	0.19%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	369	362,945	0.10%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	15/08/2029	397	367,269	0.10%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	3.875%	01/11/2033	1,261	1,097,442	0.30%
Venture Global Calcasieu Pass LLC <sup>(1)</sup>	4.125%	15/08/2031	590	545,201	0.15%
Western Midstream Operating LP	4.30%	01/02/2030	445	417,159	0.12%
Western Midstream Operating LP	5.50%	01/02/2050	481	431,337	0.12%
				14,135,988	3.89%
<i>Real Estate</i>					
Canary Wharf Group Investment Holdings PLC	3.375%	23/04/2028	GBP 305	335,323	0.09%
Cushman & Wakefield US Borrower LLC <sup>(1)</sup>	6.75%	15/05/2028	283	280,512	0.08%
Howard Hughes Corp. <sup>(1)</sup>	4.375%	01/02/2031	340	288,380	0.08%
Howard Hughes Corp. <sup>(1)</sup>	5.375%	01/08/2028	270	253,228	0.07%
Hunt Cos, Inc. <sup>(1)</sup>	5.25%	15/04/2029	937	809,540	0.22%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	591	522,414	0.14%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	545	465,405	0.13%
Logan Group Co. Ltd.	4.50%	13/01/2028	200	22,487	0.01%
Logan Group Co. Ltd.	5.25%	23/02/2023	326	41,810	0.01%
Shimao Group Holdings Ltd.	5.20%	16/01/2027	764	70,827	0.02%
Signa Development Finance SCS	5.50%	23/07/2026	EUR 300	224,297	0.06%
Sunac China Holdings Ltd. <sup>(4)</sup>	5.95%	26/04/2024	990	100,485	0.03%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 300	280,582	0.08%
				3,695,290	1.02%
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. <sup>(1)</sup>	3.75%	15/01/2027	403	359,317	0.10%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.375%	15/06/2026	916	808,095	0.22%
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	3.75%	15/09/2030	679	520,854	0.14%
IIP Operating Partnership LP	5.50%	25/05/2026	756	653,959	0.18%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.25%	01/02/2027	597	533,193	0.15%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>	4.75%	15/06/2029	439	375,354	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	4.875%	15/05/2029	392	361,428	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>REITS (continued)</i>					
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup>	5.875%	01/10/2028	917	900,310	0.25%
SBA Communications Corp.	3.875%	15/02/2027	1,118	1,068,025	0.30%
VICI Properties LP/VICI Note Co., Inc. <sup>(1)</sup>	4.125%	15/08/2030	369	337,707	0.09%
XHR LP <sup>(1)</sup>	4.875%	01/06/2029	436	393,826	0.11%
				<u>6,312,068</u>	<u>1.74%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	3.50%	15/02/2029	1,219	1,112,173	0.31%
1011778 BC ULC/New Red Finance, Inc. <sup>(1)</sup>	4.00%	15/10/2030	1,468	1,279,142	0.35%
Afflelou SAS	4.25%	19/05/2026	EUR 386	359,638	0.10%
BCPE Ulysses Intermediate, Inc. PIK <sup>(1)</sup>	7.75%	01/04/2027	362	253,581	0.07%
Beacon Roofing Supply, Inc. <sup>(1)</sup>	4.125%	15/05/2029	420	372,202	0.10%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>	5.125%	15/04/2029	604	530,792	0.15%
BlueLinx Holdings, Inc. <sup>(1)</sup>	6.00%	15/11/2029	845	685,718	0.19%
CEC Entertainment LLC <sup>(1)</sup>	6.75%	01/05/2026	432	404,400	0.11%
Foundation Building Materials, Inc. <sup>(1)</sup>	6.00%	01/03/2029	362	278,912	0.08%
Gap, Inc. <sup>(1)</sup>	3.875%	01/10/2031	479	347,653	0.10%
Golden Goose SpA	4.875% <sup>(5)</sup>	14/05/2027	EUR 522	465,725	0.13%
Golden Goose SpA <sup>(1)</sup>	4.875% <sup>(5)</sup>	14/05/2027	EUR 348	308,663	0.09%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. <sup>(1)</sup>	7.00%	15/08/2028	505	328,092	0.09%
Group 1 Automotive, Inc. <sup>(1)</sup>	4.00%	15/08/2028	662	593,139	0.16%
LBM Acquisition LLC <sup>(1)</sup>	6.25%	15/01/2029	1,296	981,629	0.27%
LCM Investments Holdings II LLC <sup>(1)</sup>	4.875%	01/05/2029	818	700,803	0.19%
Murphy Oil USA, Inc. <sup>(1)</sup>	3.75%	15/02/2031	1,043	952,974	0.26%
Murphy Oil USA, Inc.	4.75%	15/09/2029	726	703,265	0.19%
Nordstrom, Inc.	4.375%	01/04/2030	301	252,989	0.07%
Papa John's International, Inc. <sup>(1)</sup>	3.875%	15/09/2029	763	668,576	0.18%
Park River Holdings, Inc. <sup>(1)</sup>	5.625%	01/02/2029	473	306,802	0.09%
Park River Holdings, Inc. <sup>(1)</sup>	6.75%	01/08/2029	485	331,466	0.09%
Party City Holdings, Inc. <sup>(1)</sup>	8.75%	15/02/2026	437	265,915	0.07%
Penske Automotive Group, Inc.	3.75%	15/06/2029	414	373,113	0.10%
PetSmart, Inc./PetSmart Finance Corp. <sup>(1)</sup>	4.75%	15/02/2028	656	624,220	0.17%
Punch Finance PLC	6.125%	30/06/2026	GBP 437	472,273	0.13%
SRS Distribution, Inc. <sup>(1)</sup>	4.625%	01/07/2028	387	362,358	0.10%
SRS Distribution, Inc. <sup>(1)</sup>	6.00%	01/12/2029	551	477,897	0.13%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 416	480,982	0.13%
Wendy's International LLC	7.00%	15/12/2025	250	253,980	0.07%
White Capital Buyer LLC <sup>(1)</sup>	6.875%	15/10/2028	723	612,620	0.17%
				<u>16,141,692</u>	<u>4.44%</u>
<i>Semiconductors</i>					
Entegris Escrow Corp. <sup>(1)</sup>	4.75%	15/04/2029	640	617,600	0.17%
Entegris, Inc. <sup>(1)</sup>	3.625%	01/05/2029	1,074	954,248	0.26%
ON Semiconductor Corp. <sup>(1)</sup>	3.875%	01/09/2028	1,334	1,237,045	0.34%
Synaptics, Inc. <sup>(1)</sup>	4.00%	15/06/2029	1,177	1,028,698	0.29%
				<u>3,837,591</u>	<u>1.06%</u>
<i>Software</i>					
Elastic NV <sup>(1)</sup>	4.125%	15/07/2029	826	736,466	0.20%
Minerva Merger Sub, Inc. <sup>(1)</sup>	6.50%	15/02/2030	1,009	914,406	0.25%
MSCI, Inc. <sup>(1)</sup>	3.25%	15/08/2033	969	840,646	0.23%

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Corporate Bonds - 96.97% (31 January 2022: 97.32%) (Continued)</b>					
<i>Software (continued)</i>					
MSCI, Inc. <sup>(1)</sup>	3.625%	01/11/2031	391	348,688	0.10%
MSCI, Inc. <sup>(1)</sup>	3.875%	15/02/2031	902	822,931	0.23%
PTC, Inc. <sup>(1)</sup>	4.00%	15/02/2028	416	395,271	0.11%
ROBLOX Corp. <sup>(1)</sup>	3.875%	01/05/2030	1,236	1,085,285	0.30%
Rocket Software, Inc. <sup>(1)</sup>	6.50%	15/02/2029	457	330,694	0.09%
SS&C Technologies, Inc. <sup>(1)</sup>	5.50%	30/09/2027	361	356,525	0.10%
Twilio, Inc.	3.625%	15/03/2029	1,179	1,040,025	0.29%
Twilio, Inc.	3.875%	15/03/2031	1,017	902,354	0.25%
ZoomInfo Technologies LLC/ZoomInfo Finance Corp. <sup>(1)</sup>	3.875%	01/02/2029	711	637,198	0.17%
				<u>8,410,489</u>	<u>2.32%</u>
<i>Telecommunications</i>					
Altice France SA/France <sup>(1)</sup>	5.125%	15/07/2029	1,228	1,052,728	0.29%
Altice France SA/France <sup>(1)</sup>	8.125%	01/02/2027	733	724,842	0.20%
Connect Finco S.A.R.L./Connect US Finco LLC <sup>(1)</sup>	6.75%	01/10/2026	486	475,969	0.13%
CT Trust <sup>(1)</sup>	5.125%	03/02/2032	415	371,844	0.10%
Frontier Communications Holdings LLC <sup>(1)</sup>	5.875%	15/10/2027	1,083	1,069,538	0.30%
Frontier Communications Holdings LLC <sup>(1)</sup>	6.00%	15/01/2030	787	663,075	0.18%
Maxar Technologies, Inc. <sup>(1)</sup>	7.75%	15/06/2027	681	697,834	0.19%
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	EUR 600	566,869	0.16%
Sprint Capital Corp.	6.875%	15/11/2028	3,528	3,964,978	1.09%
T-Mobile USA, Inc.	2.625%	15/02/2029	2,981	2,671,841	0.74%
T-Mobile USA, Inc.	2.875%	15/02/2031	1,278	1,132,966	0.31%
T-Mobile USA, Inc.	4.75%	01/02/2028	430	429,944	0.12%
VF Ukraine PAT via VFU Funding PLC <sup>(1)</sup>	6.20%	11/02/2025	808	412,026	0.11%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.25%	31/01/2031	455	399,533	0.11%
Vmed O2 UK Financing I PLC <sup>(1)</sup>	4.75%	15/07/2031	598	541,896	0.15%
Windstream Escrow LLC/Windstream Escrow Finance Corp. <sup>(1)</sup>	7.75%	15/08/2028	664	596,239	0.16%
				<u>15,772,122</u>	<u>4.34%</u>
<i>Transportation</i>					
Carriage Purchaser, Inc. <sup>(1)</sup>	7.875%	15/10/2029	504	352,287	0.10%
Seaspan Corp. <sup>(1)</sup>	5.50%	01/08/2029	606	475,783	0.13%
Watco Cos LLC/Watco Finance Corp. <sup>(1)</sup>	6.50%	15/06/2027	376	360,477	0.10%
				<u>1,188,547</u>	<u>0.33%</u>
<i>Trucking &amp; Leasing</i>					
Fortress Transportation & Infrastructure Investors LLC <sup>(1)</sup>	5.50%	01/05/2028	1,004	905,016	0.25%
<i>Water</i>					
Aegea Finance S.A.R.L. <sup>(1)</sup>	6.75%	20/05/2029	590	573,274	0.16%
<b>Total Corporate Bonds</b>				<u><b>352,214,731</b></u>	<u><b>96.97%</b></u>
<b>Total Investment in Securities (Cost: USD 380,667,409)</b>				<u><b>352,214,731</b></u>	<u><b>96.97%</b></u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

- PIK Payment-in-Kind.  
 (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.  
 (2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2022.  
 (3) Security is perpetual in nature and has no stated maturity date.  
 (4) Default securities.  
 (5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2022.

Open Forward Foreign Currency Exchange Contracts - 0.13% (31 January 2022: 0.01%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
12/09/2022	240,007 USD	229,000 EUR	Bank of America	(5,818)	(0.00%)
08/09/2022	136,858 USD	113,000 GBP	Bank of America	771	0.00%
12/09/2022	1,001,248 USD	970,000 EUR	Morgan Stanley	(9,268)	(0.01%)
12/09/2022	165,000 EUR	166,418 USD	Morgan Stanley	(2,321)	(0.00%)
08/09/2022	36,112 USD	30,000 GBP	Morgan Stanley	426	0.00%
08/09/2022	196,000 GBP	240,820 USD	Morgan Stanley	2,100	0.00%
08/09/2022	3,357,000 GBP	4,203,542 USD	State Street Bank	114,860	0.03%
12/09/2022	7,746,000 EUR	8,317,746 USD	State Street Bank	396,222	0.11%
				<u>496,972</u>	<u>0.13%</u>
<b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>496,972</b>	<b>0.13%</b>
<b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>514,379</b>	<b>0.14%</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(17,407)</b>	<b>(0.01%)</b>

Open Futures Contracts - (0.07%) (31 January 2022: 0.12%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	21/09/2022	(17)	(56,640)	(0.01%)
U.S. 10 Year Ultra Bond	21/09/2022	(65)	(256,776)	(0.07%)
U.S. 2 Year Treasury Note	30/09/2022	140	(26,183)	(0.01%)
U.S. Long Treasury Bond	21/09/2022	15	46,049	0.02%
U.S. Ultra Bond	21/09/2022	(10)	3,592	0.00%
<b>Net Unrealised Depreciation on Open Futures Contracts</b>			<b>(289,958)</b>	<b>(0.07%)</b>
<b>Unrealised Appreciation on Open Futures Contracts</b>			<b>49,641</b>	<b>0.02%</b>
<b>Unrealised Depreciation on Open Futures Contracts</b>			<b>(339,599)</b>	<b>(0.09%)</b>

Open Swap Contracts - (0.05%) (31 January 2022: (0.18%))

Open OTC Credit Default Index Swap Contracts - (0.16%) (31 January 2022: (0.18%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	173,000	(22,914)	(4,636)	(27,550)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.05%) (31 January 2022: (0.18%)) (Continued)

Open OTC Credit Default Index Swap Contracts - (0.16%) (31 January 2022: (0.18%)) (Continued)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	239,000	(31,617)	(6,444)	(38,061)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	120,000	(15,574)	(3,536)	(19,110)	0.00%
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	913,000	(198,626)	48,574	(150,052)	(0.04%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	270,000	(51,995)	7,621	(44,374)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	599,000	(86,057)	(12,389)	(98,446)	(0.03%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	350,000	(44,118)	(13,405)	(57,523)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	230,000	(28,991)	(8,809)	(37,800)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	356,000	(37,817)	(20,692)	(58,509)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	550,000	(61,710)	(28,683)	(90,393)	(0.02%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(621,818) (0.16%)**

Open Centrally Cleared Credit Default Index Swap Contracts - 0.18% (31 January 2022: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY.38	Bank of America	Sell	5.00%	20/06/2027	20,934,540	645,302	0.18%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **645,302 0.18%**

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Open Swap Contracts - (0.05%) (31 January 2022: (0.18%)) (Continued)

Open Centrally Cleared Inflation Rate Swap Contracts - (0.07%) (31 January 2022: 0.00%)

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	2.66%	14/02/2032	3,864,979	(32,600)	(0.01%)
US Consumer Price Index	Bank of America	2.66%	14/02/2032	1,700,591	(21,842)	(0.01%)
US Consumer Price Index	Bank of America	2.66%	14/02/2032	5,316,472	(60,571)	(0.02%)
US Consumer Price Index	Bank of America	2.67%	12/05/2052	3,165,000	(119,818)	(0.03%)

**Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts** **(234,831) (0.07%)**

**Financial Assets on Open Swap Contracts** **645,302 0.18%**

**Financial Liabilities on Open Swap Contracts** **(856,649) (0.23%)**

	Fair Value USD	% of Net Assets
<b>Total Financial Assets at Fair Value through Profit and Loss</b>	<b>353,424,053</b>	<b>97.31%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>	<b>(1,213,655)</b>	<b>(0.33%)</b>
Other Net Assets	11,016,972	3.02%
<b>Net Assets</b>	<b>363,227,370</b>	<b>100.00%</b>

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	19.18%
Transferable securities traded on a regulated market	76.86%
Financial derivatives dealt in on a regulated market	(0.08%)
Centrally Cleared Financial Derivative Instruments	0.11%
OTC financial derivative instruments	(0.03%)

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2022

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 88.01% (31 January 2022: 79.89%)</b>					
<i>Beverages</i>					
MGP Ingredients, Inc. <sup>(1)</sup>	1.875%	15/11/2041	1,145	1,435,733	1.63%
<i>Biotechnology</i>					
Cytokinetics, Inc. <sup>(1)</sup>	3.50%	01/07/2027	1,030	1,123,730	1.28%
Insmed, Inc.	0.75%	01/06/2028	1,614	1,440,495	1.63%
Sarepta Therapeutics, Inc.	1.50%	15/11/2024	535	783,441	0.89%
				<u>3,347,666</u>	<u>3.80%</u>
<i>Chemicals</i>					
Danimer Scientific, Inc. <sup>(1)</sup>	3.25%	15/12/2026	610	402,811	0.46%
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	3,440	2,862,080	3.25%
Chegg, Inc.	ZCP	01/09/2026	4,465	3,393,400	3.85%
Chegg, Inc.	0.125%	15/03/2025	405	350,933	0.40%
FTI Consulting, Inc.	2.00%	15/08/2023	600	984,300	1.11%
				<u>7,590,713</u>	<u>8.61%</u>
<i>Computers</i>					
KBR, Inc.	2.50%	01/11/2023	330	700,425	0.80%
Lumentum Holdings, Inc.	0.50%	15/12/2026	1,460	1,619,070	1.84%
Rapid7, Inc.	0.25%	15/03/2027	968	875,556	0.99%
Western Digital Corp.	1.50%	01/02/2024	2,090	2,001,175	2.27%
Zscaler, Inc.	0.125%	01/07/2025	865	1,075,627	1.22%
				<u>6,271,853</u>	<u>7.12%</u>
<i>Electric</i>					
Ormat Technologies, Inc. <sup>(1)</sup>	2.50%	15/07/2027	515	591,735	0.67%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc.	ZCP	01/03/2028	2,404	2,978,556	3.38%
Green Plains, Inc.	2.25%	15/03/2027	682	913,539	1.04%
SunPower Corp.	4.00%	15/01/2023	1,390	1,499,115	1.70%
Sunrun, Inc.	ZCP	01/02/2026	2,192	1,654,960	1.88%
				<u>7,046,170</u>	<u>8.00%</u>
<i>Entertainment</i>					
DraftKings Holdings, Inc.	ZCP	15/03/2028	2,135	1,293,810	1.47%
Live Nation Entertainment, Inc.	2.50%	15/03/2023	738	1,058,261	1.20%
Marriott Vacations Worldwide Corp.	1.50%	15/09/2022	1,140	1,148,550	1.30%
Penn National Gaming, Inc.	2.75%	15/05/2026	345	570,665	0.65%
				<u>4,071,286</u>	<u>4.62%</u>
<i>Healthcare-Products</i>					
CONMED Corp. <sup>(1)</sup>	2.25%	15/06/2027	1,115	1,073,188	1.22%
Envista Holdings Corp.	2.375%	01/06/2025	350	700,350	0.79%
Insulet Corp.	0.375%	01/09/2026	916	1,153,244	1.31%
Repligen Corp.	0.375%	15/07/2024	290	557,815	0.63%
				<u>3,484,597</u>	<u>3.95%</u>
<i>Healthcare-Services</i>					
Teladoc Health, Inc.	1.25%	01/06/2027	1,835	1,373,877	1.56%

## LORD ABBETT GLOBAL FUNDS I PLC

## CONVERTIBLE FUND

## Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 88.01% (31 January 2022: 79.89%) (Continued)</b>					
<i>Internet</i>					
Airbnb, Inc.	ZCP	15/03/2026	2,040	1,785,000	2.02%
Etsy, Inc.	0.125%	01/09/2027	1,000	904,000	1.03%
Fiverr International Ltd.	ZCP	01/11/2025	590	466,295	0.53%
MakeMyTrip Ltd.	ZCP	15/02/2028	1,556	1,723,468	1.96%
MercadoLibre, Inc.	2.00%	15/08/2028	310	611,165	0.69%
Palo Alto Networks, Inc.	0.375%	01/06/2025	1,506	2,618,934	2.97%
Pinduoduo, Inc.	ZCP	01/12/2025	945	843,885	0.96%
RealReal, Inc.	1.00%	01/03/2028	389	172,794	0.20%
Sea Ltd.	0.25%	15/09/2026	1,885	1,400,779	1.59%
Shopify, Inc.	0.125%	01/11/2025	2,945	2,542,569	2.88%
Wayfair, Inc.	0.625%	01/10/2025	1,710	1,167,075	1.32%
Wayfair, Inc.	1.00%	15/08/2026	1,995	1,381,537	1.57%
				<u>15,617,501</u>	<u>17.72%</u>
<i>Leisure Time</i>					
Liberty TripAdvisor Holdings, Inc. <sup>(1)</sup>	0.50%	30/06/2051	640	428,800	0.49%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. <sup>(1)</sup>	1.00%	15/11/2024	455	1,533,690	1.74%
<i>Media</i>					
Liberty Media Corp.-Liberty Formula One	1.00%	30/01/2023	611	1,125,997	1.28%
World Wrestling Entertainment, Inc.	3.375%	15/12/2023	235	660,467	0.75%
				<u>1,786,464</u>	<u>2.03%</u>
<i>Oil &amp; Gas</i>					
EQT Corp.	1.75%	01/05/2026	415	1,245,830	1.41%
<i>Pharmaceuticals</i>					
Ascendis Pharma A/S <sup>(1)</sup>	2.25%	01/04/2028	490	427,525	0.48%
Canopy Growth Corp. <sup>(1)</sup>	4.25%	15/07/2023	CAD 5,965	4,428,303	5.03%
Dexcom, Inc.	0.75%	01/12/2023	500	1,010,000	1.15%
				<u>5,865,828</u>	<u>6.66%</u>
<i>REITS</i>					
HAT Holdings I LLC/HAT Holdings II LLC <sup>(1)</sup>	ZCP	01/05/2025	870	811,710	0.92%
<i>Semiconductors</i>					
ON Semiconductor Corp.	ZCP	01/05/2027	850	1,191,275	1.35%
<i>Software</i>					
Bill.com Holdings, Inc. <sup>(1)</sup>	ZCP	01/04/2027	1,390	1,137,020	1.29%
Coupa Software, Inc.	0.125%	15/06/2025	2,475	2,165,625	2.46%
Datadog, Inc.	0.125%	15/06/2025	1,045	1,381,490	1.57%
Jamf Holding Corp. <sup>(1)</sup>	0.125%	01/09/2026	1,065	906,847	1.03%
MongoDB, Inc.	0.25%	15/01/2026	1,184	1,913,640	2.17%
				<u>7,504,622</u>	<u>8.52%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	1,325	1,254,609	1.42%
<i>Transportation</i>					
CryoPort, Inc. <sup>(1)</sup>	0.75%	01/12/2026	2,110	1,679,892	1.91%

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2022 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
<b>Convertible Bonds - 88.01% (31 January 2022: 79.89%) (Continued)</b>					
<i>Transportation (continued)</i>					
Scorpio Tankers, Inc. <sup>(1)</sup>	3.00%	15/05/2025	1,697	2,224,129	2.52%
				<u>3,904,021</u>	<u>4.43%</u>
<i>Trucking &amp; Leasing</i>					
Greenbrier Cos, Inc.	2.875%	15/04/2028	900	797,400	0.90%
				<u>77,558,191</u>	<u>88.01%</u>
<b>Total Convertible Bonds</b>					
<b>Shares</b>					
<b>Common Stocks - 1.01% (31 January 2022: 2.06%)</b>					
<i>Biotechnology</i>					
Seagen, Inc.*			2,630	473,348	0.54%
<i>Healthcare-Services</i>					
Elevance Health, Inc.			880	419,848	0.47%
				<u>893,196</u>	<u>1.01%</u>
<b>Total Common Stocks</b>					
<b>Dividend Rate</b>					
<b>Preferred Stocks - 10.67% (31 January 2022: 12.71%)</b>					
<i>Banks</i>					
Bank of America Corp.	7.25%	-(2)	615	765,091	0.87%
<i>Electric</i>					
DTE Energy Co.	6.25%	01/11/2022	25,610	1,322,244	1.50%
NextEra Energy, Inc.	6.219%	01/09/2023	64,900	3,431,912	3.90%
				<u>4,754,156</u>	<u>5.40%</u>
<i>Engineering &amp; Construction</i>					
Fluor Corp.	6.50%	-(2)	435	554,718	0.63%
<i>Healthcare-Products</i>					
Danaher Corp.	5.00%	15/04/2023	541	823,708	0.93%
<i>Metal Fabricate/Hardware</i>					
RBC Bearings, Inc.	5.00%	15/10/2024	13,355	1,554,121	1.76%
<i>Semiconductors</i>					
Broadcom, Inc.	8.00%	30/09/2022	565	947,957	1.08%
				<u>9,399,751</u>	<u>10.67%</u>
<b>Total Preferred Stocks</b>					
<b>Total Investment in Securities (Cost: USD 89,259,052)</b>				<u>87,851,138</u>	<u>99.69%</u>

LORD ABBETT GLOBAL FUNDS I PLC

CONVERTIBLE FUND

Schedule of Investments as at 31 July 2022 (Continued)

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 perpetual in nature and has no stated maturity date.

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2022: 0.09%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
<b>Forward Foreign Currency Contracts</b>					
20/10/2022	5,434,000 CAD	4,214,971 USD	State Street Bank	(24,873)	(0.03%)
				<u>(24,873)</u>	<u>(0.03%)</u>
<b>Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(24,873)</b>	<b>(0.03%)</b>
<b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b>				<b>(24,873)</b>	<b>(0.03%)</b>
				<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Total Financial Assets at Fair Value through Profit and Loss</b>				<b>87,851,138</b>	<b>99.69%</b>
<b>Total Financial Liabilities at Fair Value through Profit and Loss</b>				<b>(24,873)</b>	<b>(0.03%)</b>
Other Net Assets				296,156	0.34%
<b>Net Assets</b>				<b>88,122,421</b>	<b>100.00%</b>
<b>Analysis of Total Assets</b>					<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing					13.89%
Transferable securities traded on a regulated market					77.01%
Other transferable securities including those which are unlisted					4.82%
OTC financial derivative instruments					(0.03%)

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

	Notes	Short Duration Income Fund 31 July 2022 USD	High Yield Fund 31 July 2022 USD	Global Multi- Sector Bond Fund 31 July 2022 USD	Climate Focused Bond Fund 31 July 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	4,888,628,024	2,430,010,323	65,884,826	37,357,613
Cash at Bank		138,663,150	14,120,490	1,299,041	1,159,368
Deposits with Broker for Derivatives Collateral		7,278,281	48,838,374	408,374	98,874
Receivable for Investments Sold		129,947,594	47,469,169	6,531,374	274,680
Receivable for Shares Created		13,758,776	6,885,541	7,984	47,446
Interest Income Receivable		29,788,802	42,346,143	694,185	236,566
Dividend Income Receivable		–	68,168	–	–
Expense Reimbursement Receivable		–	–	19,464	61,720
Other Receivables		152,383	112,596	–	–
<b>Total Assets</b>		<b>5,208,217,010</b>	<b>2,589,850,804</b>	<b>74,845,248</b>	<b>39,236,267</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	(3,409,725)	(30,182,679)	(295,350)	(95,295)
Interest Payable on Swaps	1b	–	–	–	–
Payable for Investments Purchased		(157,682,538)	(37,571,404)	(9,461,376)	(442,006)
Payable for Shares Redeemed		(24,542,504)	(5,137,328)	(12,303)	(150,001)
Payable to Broker due to Derivatives Collateral		–	(158,500)	(40,000)	(10,000)
Management Fee Payable		(2,681,240)	(1,612,893)	(72,615)	(20,196)
Administration Fee Payable		(504,886)	(312,427)	(59,306)	(43,658)
Depository and Trustee Fees Payable		(223,336)	(125,583)	(6,274)	(5,270)
Audit Fee Payable		(11,340)	(11,631)	(11,631)	(11,631)
Legal and Professional Fees Payable		(169,831)	(111,266)	(9,191)	(25,825)
Distributions Payable		(870,121)	(1,794,170)	(4,290)	(546)
Other Payables		(70,916)	(39,733)	(12,365)	(13,798)
<b>Total Liabilities</b>		<b>(190,166,437)</b>	<b>(77,057,614)</b>	<b>(9,984,701)</b>	<b>(818,226)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>5,018,050,573</b>	<b>2,512,793,190</b>	<b>64,860,547</b>	<b>38,418,041</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		<b>Emerging Markets Corporate Debt Fund</b>	<b>Multi-Sector Income Fund</b>	<b>Innovation Growth Fund</b>	<b>Global High Yield Fund</b>
	Notes	31 July 2022 USD	31 July 2022 USD	31 July 2022 USD	31 July 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	12,087,763	1,204,035,197	198,193,290	32,607,665
Cash at Bank		935,118	9,024,270	9,969,521	141,230
Deposits with Broker for Derivatives Collateral		28,109	18,477,453	–	610,770
Receivable for Investments Sold		202,911	171,867,221	6,821,388	337,134
Receivable for Shares Created		–	5,138,126	390,183	1,314,503
Interest Income Receivable		143,892	12,353,889	–	618,275
Dividend Income Receivable		–	27,991	33,285	–
Expense Reimbursement Receivable		15,563	79	12,823	33,343
Other Receivables		–	82,660	–	24
<b>Total Assets</b>		<b>13,413,356</b>	<b>1,421,006,886</b>	<b>215,420,490</b>	<b>35,662,944</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	(20,228)	(11,298,598)	(4,673)	(298,215)
Interest Payable on Swaps	1b	–	(13,674)	–	–
Payable for Investments Purchased		(387,590)	(234,314,385)	(9,259,523)	(1,353,409)
Payable for Shares Redeemed		–	(3,935,349)	(403,341)	(162,137)
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable		(14,477)	(1,256,692)	(258,453)	(31,579)
Administration Fee Payable		(34,092)	(286,977)	(85,781)	(65,893)
Depositary and Trustee Fees Payable		(4,395)	(51,856)	(11,076)	(5,167)
Audit Fee Payable		(11,631)	(11,571)	(7,185)	(11,340)
Legal and Professional Fees Payable		(9,766)	(59,909)	(17,698)	(14,208)
Distributions Payable		(1,445)	(342,487)	–	(42,788)
Other Payables		(10,964)	(26,958)	(1,638)	(14,863)
<b>Total Liabilities</b>		<b>(494,588)</b>	<b>(251,598,456)</b>	<b>(10,049,368)</b>	<b>(1,999,599)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>12,918,768</b>	<b>1,169,408,430</b>	<b>205,371,122</b>	<b>33,663,345</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

	Notes	Global Equity Fund 31 July 2022 USD	Ultra Short Bond Fund 31 July 2022 USD	High Yield Core Fund 31 July 2022 USD	Convertible Fund 31 July 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	3,779,807	1,076,202,503	353,424,053	87,851,138
Cash at Bank		144,802	5,210,686	2,693,367	280,416
Deposits with Broker for Derivatives Collateral		–	–	3,484,586	–
Receivable for Investments Sold		8,089	197,356	958,857	3,427,365
Receivable for Shares Created		–	1,045,694	–	19,994
Interest Income Receivable		–	5,612,273	6,165,325	144,916
Dividend Income Receivable		4,839	–	–	32,103
Expense Reimbursement Receivable		18,266	31,221	–	13,142
Other Receivables		–	77,662	22,676	9,844
<b>Total Assets</b>		<b>3,955,803</b>	<b>1,088,377,395</b>	<b>366,748,864</b>	<b>91,778,918</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	–	(2,144)	(1,213,655)	(24,873)
Interest Payable on Swaps	1b	–	–	–	–
Payable for Investments Purchased		(6,697)	(1,146,951)	(2,033,515)	(3,515,813)
Payable for Shares Redeemed		–	(1,051,820)	–	–
Payable to Broker due to Derivatives Collateral		–	–	–	–
Management Fee Payable		(5,426)	(371,311)	(183,952)	(52,112)
Administration Fee Payable		(18,945)	(156,725)	(47,609)	(30,372)
Depositary and Trustee Fees Payable		(2,323)	(50,808)	(16,784)	(7,260)
Audit Fee Payable		(6,426)	(10,983)	(11,335)	(10,640)
Legal and Professional Fees Payable		(5,023)	(68,075)	(7,059)	(7,689)
Distributions Payable		–	(37,481)	–	(537)
Other Payables		(9,717)	(382,047)	(7,585)	(7,201)
<b>Total Liabilities</b>		<b>(54,557)</b>	<b>(3,278,345)</b>	<b>(3,521,494)</b>	<b>(3,656,497)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>3,901,246</b>	<b>1,085,099,050</b>	<b>363,227,370</b>	<b>88,122,421</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

	Notes	<b>Total 31 July 2022 USD</b>
<b>Assets</b>		
Financial Assets at Fair Value through Profit or Loss	1b	10,390,062,202
Cash at Bank		183,641,459
Deposits with Broker for Derivatives Collateral		79,224,821
Receivable for Investments Sold		368,043,138
Receivable for Shares Created		28,608,247
Interest Income Receivable		98,104,266
Dividend Income Receivable		166,386
Expense Reimbursement Receivable		205,621
Other Receivables		457,845
<b>Total Assets</b>		<b>11,148,513,985</b>
<b>Current Liabilities</b>		
Financial Liabilities at Fair Value through Profit or Loss	1b	(46,845,435)
Interest Payable on Swaps	1b	(13,674)
Payable for Investments Purchased		(457,175,207)
Payable for Shares Redeemed		(35,394,783)
Payable to Broker due to Derivatives Collateral		(208,500)
Management Fee Payable		(6,560,946)
Administration Fee Payable		(1,646,671)
Depositary and Trustee Fees Payable		(510,132)
Audit Fee Payable		(127,344)
Legal and Professional Fees Payable		(505,540)
Distributions Payable		(3,093,865)
Other Payables		(597,785)
<b>Total Liabilities</b>		<b>(552,679,882)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>10,595,834,103</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund
	Notes	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	6,003,964,644	3,428,847,609	73,811,358	34,384,237
Cash at Bank		90,760,422	74,640,081	4,154,688	2,943,206
Deposits with Broker for Derivatives Collateral		11,317,148	14,959,710	–	26,547
Receivable for Investments Sold		40,442,642	85,781,315	3,350,998	3,244
Receivable for Shares Created		9,666,534	6,472,476	–	40,338
Interest Income Receivable		36,559,504	49,318,887	764,852	231,281
Dividend Income Receivable		–	57,203	–	–
Expense Reimbursement Receivable		–	–	8,674	57,997
Other Receivables		130	–	–	–
<b>Total Assets</b>		<b>6,192,711,024</b>	<b>3,660,077,281</b>	<b>82,090,570</b>	<b>37,686,850</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	(15,850,044)	(18,844,478)	(101,082)	(174,660)
Interest Payable on Swaps	1b	–	(140,352)	–	–
Payable for Investments Purchased		(100,882,252)	(109,362,092)	(4,604,118)	(747,798)
Payable for Shares Redeemed		(79,484,767)	(45,410,827)	(150,796)	(104,521)
Payable to Broker due to Derivatives Collateral		–	–	(226,066)	–
Management Fee Payable		(3,221,517)	(2,259,098)	(86,349)	(20,486)
Administration Fee Payable		(544,294)	(350,335)	(60,806)	(44,441)
Depository and Trustee Fees Payable		(249,066)	(152,479)	(6,419)	(4,951)
Audit Fee Payable		(21,094)	(21,387)	(21,386)	(21,386)
Legal and Professional Fees Payable		(92,547)	(58,450)	(3,912)	(12,870)
Distributions Payable		(676,404)	(1,417,299)	(4,117)	(320)
Other Payables		(20,225)	(7,340)	(14,510)	(11,187)
<b>Total Liabilities</b>		<b>(201,042,210)</b>	<b>(178,024,137)</b>	<b>(5,279,561)</b>	<b>(1,142,620)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>5,991,668,814</b>	<b>3,482,053,144</b>	<b>76,811,009</b>	<b>36,544,230</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD	31 January 2022 USD
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	16,573,146	1,349,211,214	242,787,571	42,089,422
Cash at Bank		350,913	20,504,502	7,969,982	948,068
Deposits with Broker for Derivatives Collateral		68,131	7,055,073	–	116,150
Receivable for Investments Sold		387,664	31,445,335	5,536,276	1,116,258
Receivable for Shares Created		–	1,940,300	1,094,797	5,000
Interest Income Receivable		178,617	13,933,440	–	565,682
Dividend Income Receivable		–	22,686	41,288	–
Expense Reimbursement Receivable		10,238	50	12,855	25,170
<b>Total Assets</b>		<b>17,568,709</b>	<b>1,424,112,600</b>	<b>257,442,769</b>	<b>44,865,750</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	(47,409)	(2,994,774)	(9,719)	(295,649)
Interest Payable on Swaps	1b	–	(97,132)	–	(3,554)
Payable for Investments Purchased		(212,376)	(40,406,061)	(2,918,242)	(1,971,256)
Payable for Shares Redeemed		(73,254)	(8,326,384)	(676,891)	(22,120)
Management Fee Payable		(18,643)	(1,510,673)	(343,868)	(42,201)
Administration Fee Payable		(34,511)	(300,556)	(89,538)	(65,711)
Depositary and Trustee Fees Payable		(4,418)	(58,056)	(13,589)	(5,366)
Audit Fee Payable		(21,386)	(21,358)	(12,713)	(21,094)
Legal and Professional Fees Payable		(3,598)	(26,478)	(8,577)	(7,530)
Distributions Payable		(1,027)	(191,720)	–	(42,191)
Other Payables		(10,272)	(18,906)	(9,061)	(13,130)
<b>Total Liabilities</b>		<b>(426,894)</b>	<b>(53,952,098)</b>	<b>(4,082,198)</b>	<b>(2,489,802)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>17,141,815</b>	<b>1,370,160,502</b>	<b>253,360,571</b>	<b>42,375,948</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

		<b>Global Equity Fund<sup>1</sup></b>	<b>Ultra Short Bond Fund</b>	<b>High Yield Core Fund</b>	<b>Convertible Fund<sup>2</sup></b>
	<b>Notes</b>	<b>31 January 2022 USD</b>	<b>31 January 2022 USD</b>	<b>31 January 2022 USD</b>	<b>31 January 2022 USD</b>
<b>Assets</b>					
Financial Assets at Fair Value through Profit or Loss	1b	4,197,083	1,383,660,210	382,866,628	100,904,574
Cash at Bank		84,660	4,910,369	6,161,273	4,129,818
Deposits with Broker for Derivatives Collateral		–	–	1,586,841	–
Receivable for Investments Sold		21,361	–	1,426,314	533,899
Receivable for Shares Created		–	677,165	–	5,262,951
Interest Income Receivable		–	6,300,897	5,973,278	207,194
Dividend Income Receivable		3,901	–	–	–
Expense Reimbursement Receivable		18,164	1,333	–	18,281
<b>Total Assets</b>		<b>4,325,169</b>	<b>1,395,549,974</b>	<b>398,014,334</b>	<b>111,056,717</b>
<b>Current Liabilities</b>					
Financial Liabilities at Fair Value through Profit or Loss	1b	–	(7,187)	(1,075,490)	(252)
Interest Payable on Swaps	1b	–	–	(30,188)	–
Payable for Investments Purchased		(22,191)	(3,064,487)	(4,093,446)	(2,828,349)
Payable for Shares Redeemed		–	(6,634,811)	–	(2,250,000)
Management Fee Payable		(6,219)	(466,340)	(203,493)	(54,767)
Administration Fee Payable		(18,821)	(175,653)	(48,483)	(27,803)
Depositary and Trustee Fees Payable		(3,972)	(59,422)	(16,762)	(6,534)
Audit Fee Payable		(11,954)	(20,738)	(21,090)	(10,390)
Legal and Professional Fees Payable		(1,980)	(24,703)	(4,298)	(2,867)
Distributions Payable		–	(6,566)	–	(185)
Other Payables		(11,929)	(2,236)	(6,340)	(6,843)
<b>Total Liabilities</b>		<b>(77,066)</b>	<b>(10,462,143)</b>	<b>(5,499,590)</b>	<b>(5,187,990)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>4,248,103</b>	<b>1,385,087,831</b>	<b>392,514,744</b>	<b>105,868,727</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

	Notes	Total 31 January 2022 USD
<b>Assets</b>		
Financial Assets at Fair Value through Profit or Loss	1b	13,063,297,696
Cash at Bank		217,557,982
Deposits with Broker for Derivatives Collateral		35,129,600
Receivable for Investments Sold		170,045,306
Receivable for Shares Created		25,159,561
Interest Income Receivable		114,033,632
Dividend Income Receivable		125,078
Expense Reimbursement Receivable		152,762
Other Receivables		130
<b>Total Assets</b>		<b>13,625,501,747</b>
<b>Current Liabilities</b>		
Financial Liabilities at Fair Value through Profit or Loss	1b	(39,400,744)
Interest Payable on Swaps	1b	(271,226)
Payable for Investments Purchased		(271,112,668)
Payable for Shares Redeemed		(143,134,371)
Payable to Broker due to Derivatives Collateral		(226,066)
Management Fee Payable		(8,233,654)
Administration Fee Payable		(1,760,952)
Depositary and Trustee Fees Payable		(581,034)
Audit Fee Payable		(225,976)
Legal and Professional Fees Payable		(247,810)
Distributions Payable		(2,339,829)
Other Payables		(131,979)
<b>Total Liabilities</b>		<b>(467,666,309)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders</b>		<b>13,157,835,438</b>

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 2022		31 January 2022		31 January 2021	
	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	USD930,904,935	USD10.94	USD1,105,278,957	USD11.26	USD1,018,102,396	USD11.33
Class A USD Distributing	USD313,776,269	USD9.28	USD354,222,671	USD9.62	USD313,791,008	USD9.77
Class A CHF Accumulating (Hedged) <sup>5</sup>	–	–	–	–	USD30,569	CHF9.73
Class A CHF Distributing (Hedged) <sup>5</sup>	–	–	–	–	USD30,362	CHF8.83
Class A EUR Accumulating <sup>6</sup>	USD16,451	EUR10.76	USD16,936	EUR10.07	–	–
Class A EUR Accumulating (Hedged)	USD25,591,388	EUR9.66	USD18,736,566	EUR10.03	USD8,300,338	EUR10.17
Class A EUR Distributing (Hedged)	USD874,121	EUR8.67	USD441,675	EUR9.06	USD488,696	EUR9.29
Class A GBP Distributing (Hedged)	USD751,298	GBP9.37	USD1,239,320	GBP9.73	USD1,131,455	GBP9.90
Class A HKD Distributing <sup>2</sup>	USD271,699	HKD97.02	USD14,681	HKD99.54	–	–
Class A SGD Distributing <sup>2</sup>	USD10,763	SGD9.92	USD11,095	SGD10.00	–	–
Class A SGD Distributing (Hedged) <sup>2</sup>	USD5,498,207	SGD9.52	USD5,827,684	SGD9.87	–	–
Class C USD Accumulating	USD255,486	USD10.28	USD264,016	USD10.63	USD433,449	USD10.77
Class C USD Distributing	USD302,463	USD9.28	USD312,582	USD9.61	USD708,669	USD9.77
Class I USD Accumulating	USD1,722,564,309	USD11.50	USD2,079,384,870	USD11.80	USD1,646,318,861	USD11.81
Class I USD Distributing	USD212,355,351	USD9.68	USD263,461,995	USD10.03	USD219,097,010	USD10.19
Class I AUD Distributing <sup>4</sup>	USD14,381	AUD10.15	USD14,843	AUD10.38	–	–
Class I CHF Accumulating (Hedged)	USD14,116,607	CHF9.62	USD31,314,797	CHF9.96	USD54,749	CHF10.07
Class I CHF Distributing (Hedged) <sup>5</sup>	–	–	–	–	USD53,963	CHF8.73
Class I EUR Accumulating	USD11,968,239	EUR12.36	USD6,779,906	EUR11.54	USD2,495,549	EUR10.65
Class I EUR Accumulating (Hedged)	USD225,391,729	EUR10.06	USD277,960,276	EUR10.41	USD193,496,200	EUR10.50
Class I EUR Distributing (Hedged)	USD17,111,017	EUR9.15	USD1,263,328	EUR9.56	USD24,650	EUR9.75
Class I GBP Accumulating (Hedged)	USD6,910,289	GBP10.79	USD12,977,693	GBP11.10	USD12,625,151	GBP11.12
Class I GBP Distributing (Hedged)	USD24,688,487	GBP9.29	USD29,749,535	GBP9.64	USD24,137,315	GBP9.82
Class I HKD Distributing <sup>3</sup>	USD14,213	HKD97.02	USD14,669	HKD99.46	–	–
Class I SGD Distributing <sup>3</sup>	USD10,782	SGD9.94	USD11,114	SGD10.02	–	–
Class I SGD Distributing (Hedged) <sup>3</sup>	USD10,458	SGD9.64	USD11,024	SGD9.94	–	–
Class J USD Accumulating	USD477,245,818	USD10.76	USD615,436,360	USD11.04	USD111,825,706	USD11.02
Class J USD Distributing	USD43,537,617	USD9.70	USD47,446,231	USD10.05	USD19,764,914	USD10.21
Class J CHF Accumulating (Hedged) <sup>1</sup>	USD30,594,468	CHF9.57	USD31,492,689	CHF9.90	–	–
Class J EUR Accumulating (Hedged)	USD237,545,187	EUR9.93	USD302,566,943	EUR10.26	USD30,972,962	EUR10.33
Class J EUR Distributing (Hedged)	USD23,435,274	EUR8.96	USD22,889,131	EUR9.37	USD7,780,852	EUR9.60
Class J GBP Distributing (Hedged)	USD35,797,718	GBP9.32	USD44,584,693	GBP9.67	USD16,166,722	GBP9.84
Class J SEK Accumulating (Hedged) <sup>6</sup>	USD13,252	SEK96.50	USD14,924	SEK99.50	–	–
Class N USD Accumulating	USD140,183,989	USD10.29	USD153,511,077	USD10.63	USD194,732,937	USD10.78
Class N USD Distributing	USD19,906,382	USD9.28	USD26,322,186	USD9.62	USD33,089,260	USD9.78
Class Z USD Accumulating	USD378,987,198	USD11.24	USD420,442,339	USD11.55	USD419,943,055	USD11.59
Class Z USD Distributing	USD117,394,728	USD9.28	USD137,652,008	USD9.62	USD120,121,542	USD9.77

<sup>1</sup>Share Class launched on 23 February 2021.

<sup>2</sup>Share Class launched on 31 March 2021.

<sup>3</sup>Share Class launched on 12 April 2021.

<sup>4</sup>Share Class launched on 29 July 2021.

<sup>5</sup>Share Class liquidated on 9 December 2021.

<sup>6</sup>Share Class launched on 7 January 2022.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

**NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)**

**High Yield Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD268,881,807	USD13.27	USD389,514,847	USD14.57	USD315,940,337	USD14.43
Class A USD Distributing	USD126,323,931	USD9.39	USD141,256,434	USD10.55	USD127,719,789	USD10.78
Class A CHF Accumulating (Hedged) <sup>7</sup>	–	–	–	–	USD36,061	CHF10.69
Class A EUR Accumulating (Hedged)	USD1,186,263	EUR10.02	USD1,836,135	EUR11.11	USD1,453,417	EUR11.10
Class C USD Accumulating	USD30,300	USD12.60	USD33,378	USD13.89	USD33,237	USD13.83
Class C USD Distributing	USD25,624	USD9.39	USD28,282	USD10.55	USD28,163	USD10.77
Class I USD Accumulating	USD1,390,290,667	USD14.17	USD2,177,100,557	USD15.51	USD2,112,617,069	USD15.24
Class I USD Distributing	USD35,538,555	USD9.19	USD41,903,973	USD10.33	USD41,375,644	USD10.57
Class I CHF Accumulating (Hedged)	USD557,454	CHF10.04	USD697,354	CHF11.09	USD102,008,975	CHF11.04
Class I CHF Distributing (Hedged)	USD132,512	CHF8.26	USD153,670	CHF9.37	USD22,538	CHF9.65
Class I EUR Accumulating	USD224,833	EUR13	USD246,014	EUR12.93	USD277,329	EUR11.72
Class I EUR Accumulating (Hedged)	USD68,894,271	EUR12.34	USD49,294,369	EUR13.63	USD96,954,127	EUR13.52
Class I EUR Distributing (Hedged)	USD2,909,280	EUR8.30	USD2,311,534	EUR9.41	USD2,452,558	EUR9.70
Class I GBP Accumulating (Hedged)	USD524,852	GBP10.53	USD635,323	GBP11.57	USD663,215	GBP11.40
Class I GBP Distributing (Hedged)	USD355,281	GBP8.69	USD441,584	GBP9.80	USD21,846	GBP9.99
Class I JPY Accumulating	USD37,977,307	JPY13,077.65	USD40,958,719	JPY12,338.81	USD39,030,936	JPY11,013.30
Class J USD Accumulating	USD24,285,472	USD10.95	USD30,699,332	USD11.98	USD28,350,320	USD11.76
Class J USD Distributing	USD95,902,769	USD8.80	USD95,207,594	USD9.88	USD65,398,874	USD10.10
Class J EUR Accumulating	USD1,570,747	EUR12.46	USD1,712,040	EUR12.39	USD158,500	EUR11.22
Class J EUR Accumulating (Hedged)	USD10,263,826	EUR9.24	USD8,972,285	EUR10.20	USD36,836	EUR10.11
Class J EUR Distributing (Hedged)	USD82,548,008	EUR8.68	USD89,996,196	EUR9.85	USD72,762,772	EUR10.15
Class J GBP Distributing	USD332,328	GBP9.80	USD403,818	GBP9.98	USD420,067	GBP9.95
Class J GBP Distributing (Hedged)	USD97,918,687	GBP8.89	USD103,435,579	GBP10.01	USD93,692,390	GBP10.24
Class N USD Accumulating	USD20,665,129	USD12.67	USD26,103,648	USD13.95	USD27,542,352	USD13.88
Class N USD Distributing	USD12,039,863	USD9.38	USD14,325,585	USD10.53	USD19,282,317	USD10.77
Class Z USD Accumulating	USD199,099,102	USD13.78	USD224,885,202	USD15.10	USD195,880,911	USD14.87
Class Z USD Distributing	USD31,533,224	USD9.39	USD39,885,608	USD10.55	USD35,002,905	USD10.78
Class Z EUR Accumulating <sup>7</sup>	–	–	–	–	USD31,884	EUR16.81
Class Z EUR Accumulating (Hedged)	USD2,781,098	EUR12.01	USD14,084	EUR13.30	USD45,692	EUR13.22

**Global Multi-Sector Bond Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD26,849,784	USD11.43	USD32,730,438	USD12.42	USD32,981,837	USD12.58
Class A USD Distributing	USD7,590,139	USD9.21	USD8,715,624	USD10.12	USD8,815,075	USD10.47
Class A EUR Accumulating (Hedged) <sup>7</sup>	–	–	–	–	USD43,710	EUR10.22
Class C USD Distributing	USD380,948	USD9.20	USD416,492	USD10.12	USD684,667	USD10.47
Class I USD Accumulating	USD973,356	USD10.32	USD1,052,498	USD11.16	USD16,801	USD11.20
Class I EUR Accumulating (Hedged) <sup>7</sup>	–	–	–	–	USD32,679	EUR10.76
Class I GBP Accumulating (Hedged) <sup>7</sup>	–	–	–	–	USD37,488	GBP10.92
Class N USD Accumulating	USD9,481,474	USD10.87	USD11,129,539	USD11.84	USD11,800,377	USD12.07
Class N USD Distributing	USD2,449,011	USD9.21	USD2,927,872	USD10.13	USD3,069,684	USD10.48
Class Z USD Accumulating	USD15,990,593	USD11.83	USD18,406,366	USD12.83	USD14,494,832	USD12.95
Class Z USD Distributing	USD1,145,242	USD9.21	USD1,432,180	USD10.12	USD2,483,204	USD10.48

<sup>7</sup>Share Class liquidated on 9 December 2021.

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

**NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)**

**Climate Focused Bond Fund**

	31 July 2022		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD4,557,034	USD10.79	USD5,005,494	USD11.50	USD5,527,151	USD11.86
Class A USD Distributing	USD482,627	USD9.68	USD516,067	USD10.36	USD627,389	USD10.73
Class C USD Distributing <sup>8</sup>	–	–	–	–	USD124,830	USD10.70
Class I USD Accumulating	USD211,446	USD9.39	USD243,489	USD9.98	USD204,413	USD10.22
Class I CHF Accumulating (Hedged) <sup>10</sup>	USD16,192	CHF10.28	–	–	–	–
Class I EUR Accumulating (Hedged) <sup>10</sup>	USD15,721	EUR10.28	–	–	–	–
Class I GBP Accumulating (Hedged)	USD22,963,741	GBP9.18	USD19,891,221	GBP9.77	USD41,333	GBP10.03
Class N USD Accumulating	USD4,225,126	USD10.34	USD4,595,627	USD11.06	USD4,718,432	USD11.46
Class N USD Distributing	USD382,090	USD9.66	USD307,699	USD10.34	USD624,859	USD10.71
Class Z USD Accumulating	USD4,619,996	USD11.19	USD4,978,796	USD11.90	USD9,569,446	USD12.21
Class Z USD Distributing	USD944,068	USD9.67	USD1,005,837	USD10.35	USD1,204,448	USD10.72

**Emerging Markets Corporate Debt Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD8,461,677	USD11.62	USD9,763,374	USD12.99	USD11,912,023	USD13.31
Class A USD Distributing	USD430,560	USD8.87	USD715,651	USD10.07	USD879,891	USD10.63
Class I USD Accumulating	USD964,380	USD9.98	USD2,771,909	USD11.11	USD1,708,219	USD11.30
Class N USD Distributing	USD179,688	USD8.87	USD230,722	USD10.07	USD633,110	USD10.63
Class Z USD Accumulating	USD2,649,623	USD11.98	USD3,395,887	USD13.36	USD4,006,478	USD13.64
Class Z USD Distributing	USD232,840	USD8.87	USD264,272	USD10.08	USD283,081	USD10.63

**Multi-Sector Income Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD531,335,670	USD12.96	USD614,853,466	USD13.99	USD425,902,253	USD14.31
Class A USD Distributing	USD136,307,318	USD10.44	USD149,970,274	USD11.43	USD125,380,361	USD11.85
Class A EUR Accumulating (Hedged)	USD2,121,294	EUR9.65	USD3,079,403	EUR10.50	USD1,538,167	EUR10.84
Class AM USD Distributing <sup>9</sup>	USD6,207,369	USD8.53	USD5,409,524	USD9.42	–	–
Class I USD Accumulating	USD42,820,915	USD13.80	USD54,202,317	USD14.83	USD69,949,901	USD15.02
Class I BRL USD Accumulating <sup>11</sup>	USD9,766,944	USD10.71	–	–	–	–
Class I EUR Accumulating (Hedged)	USD5,503,197	EUR12.02	USD3,143,834	EUR13.04	USD4,525,271	EUR13.34
Class I EUR Distributing (Hedged)	USD4,640,994	EUR9.13	USD5,635,066	EUR10.07	USD6,421,733	EUR10.54
Class I GBP Accumulating (Hedged)	USD1,544,063	GBP10.51	USD1,859,510	GBP11.31	USD1,706,629	GBP11.50
Class N USD Accumulating	USD123,358,442	USD12.41	USD150,127,641	USD13.43	USD114,443,426	USD13.81
Class N USD Distributing	USD33,986,100	USD10.43	USD40,375,866	USD11.42	USD32,528,855	USD11.83
Class Z USD Accumulating	USD217,570,313	USD13.40	USD277,756,083	USD14.43	USD208,780,817	USD14.68
Class Z USD Distributing	USD54,245,811	USD10.43	USD63,747,518	USD11.42	USD53,678,357	USD11.84

<sup>8</sup>Share Class liquidated on 16 March 2021.

<sup>9</sup>Share Class launched on 29 July 2021.

<sup>10</sup>Share Class launched on 30 June 2022.

<sup>11</sup>Share Class launched on 15 July 2022.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

**NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)**

**Innovation Growth Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD136,501,403	USD24.59	USD165,893,010	USD29.38	USD123,640,848	USD31.25
Class I USD Accumulating	USD4,407,498	USD26.06	USD5,067,913	USD30.97	USD7,580,473	USD32.57
Class I EUR Accumulating (Hedged)	USD1,063,032	EUR8.90	USD1,508,245	EUR10.75	USD1,952,959	EUR11.44
Class I GBP Accumulating	USD145,949	GBP10.72	USD175,236	GBP11.55	USD57,721	GBP11.87
Class N USD Accumulating	USD24,293,223	USD23.67	USD31,340,746	USD28.37	USD30,831,734	USD30.35
Class Z USD Accumulating	USD38,960,017	USD25.64	USD49,375,421	USD30.54	USD37,490,189	USD32.27

**Global High Yield Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD8,091,189	USD10.84	USD9,325,847	USD12.07	USD7,800,432	USD11.86
Class A USD Distributing	USD10,879,211	USD9.04	USD12,086,199	USD10.31	USD10,988,901	USD10.49
Class A EUR Accumulating (Hedged)	USD22,634	EUR9.48	USD1,801,478	EUR10.66	USD1,966,268	EUR10.56
Class I USD Accumulating <sup>12</sup>	–	–	–	–	USD2,491,134	USD11.31
Class I USD Distributing	USD204,269	USD9.02	USD59,845	USD10.29	USD64,379	USD10.48
Class I EUR Accumulating (Hedged)	USD25,205	EUR9.89	USD30,996	EUR11.06	USD32,938	EUR10.84
Class I EUR Distributing (Hedged)	USD22,170	EUR8.36	USD28,051	EUR9.62	USD31,166	EUR9.86
Class I GBP Accumulating (Hedged) <sup>12</sup>	–	–	–	–	USD37,649	GBP10.97
Class IF USD Accumulating	USD6,261,748	USD10.16	USD9,168,336	USD11.25	USD7,942,467	USD10.92
Class IF USD Distributing	USD316	USD8.72	USD966,310	EUR9.86	USD437,273	USD10.01
Class IF EUR Accumulating (Hedged)	USD21,830	EUR9.66	USD26,829	GBP10.79	USD64,834	EUR10.57
Class IF GBP Accumulating (Hedged)	USD376,854	GBP9.84	USD461,710	USD10.94	USD596,623	GBP10.64
Class N USD Distributing	USD1,631,370	USD9.02	USD2,615,373	USD10.29	USD2,071,725	USD10.48
Class Z USD Accumulating	USD2,714,835	USD11.13	USD1,683,173	USD12.36	USD1,657,380	USD12.07
Class Z USD Distributing	USD3,411,714	USD9.03	USD4,121,801	USD10.30	USD2,046,432	USD10.48

**Global Equity Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD3,736,235	USD16.30	USD4,048,578	USD18.23	USD3,761,557	USD16.37
Class N USD Accumulating	USD165,011	USD15.74	USD199,525	USD17.65	USD107,370	USD15.95

<sup>12</sup>Share Class liquidated on 23 November 2021.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

**NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)**

**Ultra Short Bond Fund**

	31 July 2022		31 January 2022		31 January 2021	
	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	USD544,383,565	USD10.43	USD694,424,784	USD10.51	USD885,846,341	USD10.55
Class A USD Distributing	USD131,579,040	USD9.85	USD178,643,780	USD9.96	USD306,083,901	USD10.02
Class AZ USD Accumulating	USD16,293,444	USD10.13	USD24,858,278	USD10.20	USD25,408,288	USD10.23
Class AZ USD Distributing	USD1,443,811	USD9.99	USD248,585	USD10.09	USD20,322	USD10.16
Class I USD Accumulating	USD73,173,954	USD10.19	USD21,624,611	USD10.24	USD18,218,240	USD10.25
Class I USD Distributing	USD19,973	USD9.99	USD20,186	USD10.09	USD20,322	USD10.16
Class I EUR Accumulating (Hedged)	USD416,539	EUR9.91	USD862,174	EUR10.05	USD454,399	EUR10.15
Class I GBP Accumulating (Hedged) <sup>16</sup>	–	–	–	–	USD415,893	GBP10.20
Class Z USD Accumulating	USD292,792,375	USD10.59	USD432,800,396	USD10.65	USD390,207,830	USD10.66
Class Z USD Distributing	USD24,996,349	USD9.85	USD31,605,037	USD9.96	USD62,447,038	USD10.02

**High Yield Core Fund**

	31 July 2022		31 January 2022		31 January 2021	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class I USD Accumulating	USD363,227,370	USD10.58	USD392,514,744	USD11.46	USD288,768,378	USD11.21
Class I USD Distributing <sup>14</sup>	–	–	–	–	USD21,197	USD10.26

**Convertible Fund<sup>13</sup>**

	31 July 2022		31 January 2022	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating <sup>13</sup>	USD2,140,184	USD8.06	USD2,594,583	USD9.01
Class A USD Distributing <sup>13</sup>	USD40,117	USD8.02	USD45,041	USD9.01
Class I USD Accumulating <sup>13</sup>	USD85,462,254	USD8.12	USD102,589,478	USD9.04
Class I USD Distributing <sup>13</sup>	USD40,138	USD8.03	USD45,064	USD9.01
Class N USD Accumulating <sup>15</sup>	USD42,744	USD8.55	USD47,899	USD9.58
Class Z USD Accumulating <sup>13</sup>	USD356,846	USD8.11	USD501,597	USD9.03
Class Z USD Distributing <sup>13</sup>	USD40,138	USD8.03	USD45,065	USD9.01

<sup>13</sup>Fund and Share Class launched on 13 September 2021.

<sup>14</sup>Share Class liquidated on 9 December 2021.

<sup>15</sup>Share Class launched on 7 January 2022.

<sup>16</sup>Share Class liquidated on 26 January 2022.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

	Note	Short Duration Income Fund Six Months Ended 31 July 2022 USD	High Yield Fund Six Months Ended 31 July 2022 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2022 USD	Climate Focused Bond Fund Six Months Ended 31 July 2022 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		65,594,509	87,699,610	1,373,776	346,259
Dividend Income		–	610,478	–	–
Other Income		965,356	738,464	99	6,039
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(277,912,013)	(400,860,098)	(6,775,536)	(4,735,791)
<b>Total Investment Losses</b>		<b>(211,352,148)</b>	<b>(311,811,546)</b>	<b>(5,401,661)</b>	<b>(4,383,493)</b>
<b>Expenses</b>					
Management Fee		(16,712,287)	(11,023,415)	(445,281)	(117,343)
Administration Fees		(975,128)	(623,044)	(118,921)	(91,449)
Depositary and Trustee Fees		(453,061)	(254,210)	(13,454)	(10,897)
Legal and Professional Fees		(304,713)	(183,273)	(9,678)	(57,468)
Transaction Costs		(24,610)	(21,142)	(10,907)	(7,377)
Audit Fees		(9,974)	(9,972)	(9,974)	(9,974)
Directors Fees		(4,193)	(4,193)	(4,193)	(4,193)
Other Expenses		(243,728)	(185,734)	(12,988)	(15,282)
Expense Reimbursement		–	–	113,177	168,447
<b>Net Operating Expenses</b>		<b>(18,727,694)</b>	<b>(12,304,983)</b>	<b>(512,219)</b>	<b>(145,536)</b>
<b>Net Loss from Operations before Finance Costs</b>		<b>(230,079,842)</b>	<b>(324,116,529)</b>	<b>(5,913,880)</b>	<b>(4,529,029)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	(6,823,627)	(12,484,387)	(137,368)	(7,732)
Income Equalisation		(273,814)	(247,882)	1,549	485
<b>(Loss) before Tax</b>		<b>(237,177,283)</b>	<b>(336,848,798)</b>	<b>(6,049,699)</b>	<b>(4,536,276)</b>
Withholding Tax		–	(350,680)	(1,957)	–
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(237,177,283)</b>	<b>(337,199,478)</b>	<b>(6,051,656)</b>	<b>(4,536,276)</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2022 USD	Multi-Sector Income Fund Six Months Ended 31 July 2022 USD	Innovation Growth Fund Six Months Ended 31 July 2022 USD	Global High Yield Fund Six Months Ended 31 July 2022 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		339,420	27,390,830	12,565	1,157,808
Dividend Income		97	285,099	565,310	2,222
Other Income		4,125	36,219	–	7,338
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(1,963,216)	(118,215,038)	(39,893,989)	(4,973,826)
<b>Total Investment Losses</b>		<b>(1,619,574)</b>	<b>(90,502,890)</b>	<b>(39,316,114)</b>	<b>(3,806,458)</b>
<b>Expenses</b>					
Management Fee		(90,280)	(7,797,626)	(1,658,644)	(200,413)
Administration Fees		(63,656)	(579,706)	(164,670)	(138,856)
Depositary and Trustee Fees		(9,162)	(105,325)	(23,156)	(10,897)
Legal and Professional Fees		(9,056)	(86,508)	(22,410)	(16,869)
Transaction Costs		(3,175)	(16,545)	(49,767)	(13,403)
Audit Fees		(9,974)	(9,942)	(5,652)	(9,974)
Directors Fees		(4,193)	(4,193)	(4,193)	(4,193)
Other Expenses		(6,583)	(128,329)	(34,952)	(13,769)
Expense Reimbursement		93,614	79	68,029	189,545
<b>Net Operating Expenses</b>		<b>(102,465)</b>	<b>(8,728,095)</b>	<b>(1,895,415)</b>	<b>(218,829)</b>
<b>Net Loss from Operations before Finance Costs</b>		<b>(1,722,039)</b>	<b>(99,230,985)</b>	<b>(41,211,529)</b>	<b>(4,025,287)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	3	(14,355)	(3,533,425)	–	(432,497)
Income Equalisation		330	(40,316)	–	809
<b>(Loss) before Tax</b>		<b>(1,736,064)</b>	<b>(102,804,726)</b>	<b>(41,211,529)</b>	<b>(4,456,975)</b>
Withholding Tax		(29)	(124,750)	(160,448)	(3,209)
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>(1,736,093)</b>	<b>(102,929,476)</b>	<b>(41,371,977)</b>	<b>(4,460,184)</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Global Equity Fund Six Months Ended 31 July 2022 USD	Ultra Short Bond Fund Six Months Ended 31 July 2022 USD	High Yield Core Fund Six Months Ended 31 July 2022 USD	Convertible Fund Six Months Ended 31 July 2022 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		188	7,447,057	10,977,042	519,732
Dividend Income		45,943	–	–	241,049
Other Income		–	247,450	80,735	–
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss					
		(455,989)	(14,036,114)	(39,880,406)	(10,697,131)
<b>Total Investment Losses</b>		<b>(409,858)</b>	<b>(6,341,607)</b>	<b>(28,822,629)</b>	<b>(9,936,350)</b>
<b>Expenses</b>					
Management Fee		(33,058)	(2,339,078)	(1,103,710)	(333,004)
Administration Fees		(36,740)	(305,425)	(99,965)	(71,083)
Depository and Trustee Fees		(14,404)	(101,819)	(35,199)	(15,676)
Legal and Professional Fees		(3,449)	(94,924)	(14,300)	(12,166)
Transaction Costs		(15,364)	(19,220)	(11,612)	(5,092)
Audit Fees		(5,652)	(9,973)	(9,974)	(10,115)
Directors Fees		(4,193)	(4,192)	(4,193)	(4,224)
Other Expenses		(3,222)	(494,993)	(45,872)	(8,930)
Expense Reimbursement		77,972	70,852	–	56,774
<b>Net Operating Expenses</b>		<b>(38,110)</b>	<b>(3,298,772)</b>	<b>(1,324,825)</b>	<b>(403,516)</b>
<b>Net Loss from Operations before Finance Costs</b>					
		<b>(447,968)</b>	<b>(9,640,379)</b>	<b>(30,147,454)</b>	<b>(10,339,866)</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders					
	3	–	(606,889)	–	(863)
Income Equalisation		–	376	–	477
<b>(Loss) before Tax</b>		<b>(447,968)</b>	<b>(10,246,892)</b>	<b>(30,147,454)</b>	<b>(10,340,252)</b>
Withholding Tax		(6,327)	(3,389)	(18,842)	(88,470)
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>					
		<b>(454,295)</b>	<b>(10,250,281)</b>	<b>(30,166,296)</b>	<b>(10,428,722)</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Total Six Months Ended 31 July 2022 USD
<b>Income</b>		
Income from Financial Assets at Fair Value through Profit or Loss		
Interest Income		202,858,796
Dividend Income		1,750,198
Other Income		2,085,825
Net (Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		<u>(920,399,147)</u>
<b>Total Investment Losses</b>		<b><u>(713,704,328)</u></b>
<b>Expenses</b>		
Management Fee		(41,854,139)
Administration Fees		(3,268,643)
Depository and Trustee Fees		(1,047,260)
Legal and Professional Fees		(814,814)
Transaction Costs		(198,214)
Audit Fees		(111,150)
Directors Fees		(50,346)
Other Expenses		(1,194,382)
Expense Reimbursement		838,489
<b>Net Operating Expenses</b>		<b><u>(47,700,459)</u></b>
<b>Net Loss from Operations before Finance Costs</b>		<b><u>(761,404,787)</u></b>
<b>Finance Costs</b>		
Distributions to Redeemable Participating Shareholders	3	(24,041,143)
Income Equalisation		<u>(557,986)</u>
<b>(Loss) before Tax</b>		<b><u>(786,003,916)</u></b>
Withholding Tax		<u>(758,101)</u>
<b>Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b><u><u>(786,762,017)</u></u></b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Short Duration Income Fund Six Months Ended 31 July 2021 USD	High Yield Fund Six Months Ended 31 July 2021 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2021 USD	Climate Focused Bond Fund Six Months Ended 31 July 2021 USD
<b>Income</b>				
Income from Financial Assets at Fair Value through Profit or Loss				
Interest Income	56,859,028	92,400,949	1,431,840	172,975
Dividend Income	—	112,406	—	—
Other Income	1,538,379	881,592	11,718	—
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(11,886,709)	49,832,107	88,073	(84,397)
<b>Total Investment Gains</b>	<b>46,510,698</b>	<b>143,227,054</b>	<b>1,531,631</b>	<b>88,578</b>
<b>Expenses</b>				
Management Fee	(17,549,198)	(13,915,042)	(511,466)	(99,788)
Administration Fees	(987,417)	(742,707)	(124,749)	(76,257)
Depository and Trustee Fees	(425,648)	(334,278)	(13,417)	(9,166)
Legal and Professional Fees	(339,198)	(263,408)	(12,939)	(17,163)
Transaction Costs	(36,078)	(29,051)	(15,854)	(8,060)
Audit Fees	(10,673)	(10,617)	(10,647)	(10,647)
Directors Fees	(4,745)	(4,745)	(4,745)	(4,745)
Other Expenses	(202,293)	(171,954)	(13,710)	(9,148)
Expense Reimbursement	—	—	120,437	118,543
<b>Net Operating Expenses</b>	<b>(19,555,250)</b>	<b>(15,471,802)</b>	<b>(587,090)</b>	<b>(116,431)</b>
<b>Net Income/(Loss) from Operations before Finance Costs</b>	<b>26,955,448</b>	<b>127,755,252</b>	<b>944,541</b>	<b>(27,853)</b>
<b>Finance Costs</b>				
Distributions to Redeemable Participating Shareholders	3 (6,104,556)	(9,159,081)	(157,057)	(7,320)
Income Equalisation	183,411	24,535	(236)	110
<b>Profit/(Loss) before Tax</b>	<b>21,034,303</b>	<b>118,620,706</b>	<b>787,248</b>	<b>(35,063)</b>
Withholding Tax	(87,430)	(236,661)	(8,099)	(126)
<b>Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>	<b>20,946,873</b>	<b>118,384,045</b>	<b>779,149</b>	<b>(35,189)</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2021 USD	Multi-Sector Income Fund Six Months Ended 31 July 2021 USD	Innovation Growth Fund Six Months Ended 31 July 2021 USD	Global High Yield Fund Six Months Ended 31 July 2021 USD
<b>Income</b>					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income		505,117	18,463,817	170	1,198,822
Dividend Income		–	286,605	352,490	326
Other Income		175	191,758	39	1,754
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		(200,720)	10,822,931	14,429,792	814,510
<b>Total Investment Gains</b>		<b>304,572</b>	<b>29,765,111</b>	<b>14,782,491</b>	<b>2,015,412</b>
<b>Expenses</b>					
Management Fee		(134,805)	(7,277,129)	(1,865,798)	(236,461)
Administration Fees		(62,352)	(501,466)	(159,576)	(136,110)
Depository and Trustee Fees		(9,716)	(99,399)	(25,234)	(11,157)
Legal and Professional Fees		(9,184)	(84,276)	(22,334)	(13,865)
Transaction Costs		(3,229)	(20,418)	(65,228)	(17,306)
Audit Fees		(10,647)	(10,703)	(6,048)	(10,672)
Directors Fees		(4,745)	(4,745)	(4,745)	(4,745)
Other Expenses		(7,818)	(106,645)	(29,090)	(12,580)
Expense Reimbursement		89,748	–	50,423	157,248
<b>Net Operating Expenses</b>		<b>(152,748)</b>	<b>(8,104,781)</b>	<b>(2,127,630)</b>	<b>(285,648)</b>
<b>Net Income from Operations before Finance Costs</b>		<b>151,824</b>	<b>21,660,330</b>	<b>12,654,861</b>	<b>1,729,764</b>
<b>Finance Costs</b>					
Distributions to Redeemable Participating Shareholders	3	(22,528)	(1,897,324)	–	(324,624)
Income Equalisation		(459)	22,149	–	4,973
<b>Profit before Tax</b>		<b>128,837</b>	<b>19,785,155</b>	<b>12,654,861</b>	<b>1,410,113</b>
Withholding Tax		(1,621)	(125,324)	(105,747)	(3,510)
<b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>		<b>127,216</b>	<b>19,659,831</b>	<b>12,549,114</b>	<b>1,406,603</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Global Equity Fund <sup>1</sup> Six Months Ended 31 July 2021 USD	Ultra Short Bond Fund Six Months Ended 31 July 2021 USD	High Yield Core Fund Six Months Ended 31 July 2021 USD	Total Six Months Ended 31 July 2021 USD
<b>Income</b>				
Income from Financial Assets at Fair Value through Profit or Loss				
Interest Income	–	6,861,430	8,154,516	186,048,664
Dividend Income	39,613	–	–	791,440
Other Income	27,944	37,830	85,383	2,776,572
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	509,760	(1,766,494)	4,893,174	67,452,027
<b>Total Investment Gains</b>	<b>577,317</b>	<b>5,132,766</b>	<b>13,133,073</b>	<b>257,068,703</b>
<b>Expenses</b>				
Management Fee	(35,270)	(3,299,632)	(887,377)	(45,811,966)
Administration Fees	(35,826)	(330,337)	(83,907)	(3,240,704)
Depositary and Trustee Fees	(12,474)	(112,198)	(28,817)	(1,081,504)
Legal and Professional Fees	(5,137)	(113,469)	(16,635)	(897,608)
Transaction Costs	(17,205)	(22,497)	(9,922)	(244,848)
Audit Fees	(6,017)	(10,673)	(10,618)	(107,962)
Directors Fees	(4,734)	(4,745)	(4,734)	(52,173)
Other Expenses	(3,876)	(109,673)	(35,901)	(702,688)
Expense Reimbursement	79,461	3,738	–	619,598
<b>Net Operating Expenses</b>	<b>(41,078)</b>	<b>(3,999,486)</b>	<b>(1,077,911)</b>	<b>(51,519,855)</b>
<b>Net Income from Operations before Finance Costs</b>	<b>536,239</b>	<b>1,133,280</b>	<b>12,055,162</b>	<b>205,548,848</b>
<b>Finance Costs</b>				
Distributions to Redeemable Participating Shareholders	–	(475,899)	(477)	(18,148,866)
Income Equalisation	–	569	–	235,052
<b>Profit before Tax</b>	<b>536,239</b>	<b>657,950</b>	<b>12,054,685</b>	<b>187,635,034</b>
Withholding Tax	(4,687)	(58,253)	(9,696)	(641,154)
<b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b>	<b>531,552</b>	<b>599,697</b>	<b>12,044,989</b>	<b>186,993,880</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	<b>Short Duration Income Fund Six Months Ended 31 July 2022 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2022 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2022 USD</b>	<b>Climate Focused Bond Fund Six Months Ended 31 July 2022 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>5,991,668,814</b>	<b>3,482,053,144</b>	<b>76,811,009</b>	<b>36,544,230</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(237,177,283)	(337,199,478)	(6,051,656)	(4,536,276)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	627,346,706	399,242,404	932,847	9,487,921
Proceeds from Redeemable Participating Shares Reinvested	1,898,123	2,370,498	111,455	5,059
Cost of Redeemable Participating Shares Redeemed*	(1,365,685,787)	(1,033,673,378)	(6,943,108)	(3,082,893)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(736,440,958)</b>	<b>(632,060,476)</b>	<b>(5,898,806)</b>	<b>6,410,087</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>5,018,050,573</b>	<b>2,512,793,190</b>	<b>64,860,547</b>	<b>38,418,041</b>

\* 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 1,549 Global Multi-Sector Bond Fund and USD 485 Climate Focused Bond Fund.

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

LORD ABBETT GLOBAL FUNDS I PLC

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

	<b>Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2022 USD</b>	<b>Multi-Sector Income Fund Six Months Ended 31 July 2022 USD</b>	<b>Innovation Growth Fund Six Months Ended 31 July 2022 USD</b>	<b>Global High Yield Fund Six Months Ended 31 July 2022 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>17,141,815</b>	<b>1,370,160,502</b>	<b>253,360,571</b>	<b>42,375,948</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(1,736,093)	(102,929,476)	(41,371,977)	(4,460,184)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	108,326	102,596,928	24,136,806	5,403,868
Proceeds from Redeemable Participating Shares Reinvested	6,210	1,767,760	–	173,642
Cost of Redeemable Participating Shares Redeemed*	(2,601,490)	(202,187,284)	(30,754,278)	(9,829,929)
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b>(2,486,954)</b>	<b>(97,822,596)</b>	<b>(6,617,472)</b>	<b>(4,252,419)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>12,918,768</b>	<b>1,169,408,430</b>	<b>205,371,122</b>	<b>33,663,345</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 330 Emerging Markets Corporate Debt Fund, USD (40,316) Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 809 Global High Yield Fund.

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

LORD ABBETT GLOBAL FUNDS I PLC

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

	Global Equity Fund Six Months Ended 31 July 2022 USD	Ultra Short Bond Fund Six Months Ended 31 July 2022 USD	High Yield Core Fund Six Months Ended 31 July 2022 USD	Convertible Fund Six Months Ended 31 July 2022 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>4,248,103</b>	<b>1,385,087,831</b>	<b>392,514,744</b>	<b>105,868,727</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(454,295)	(10,250,281)	(30,166,296)	(10,428,722)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	172,588	281,982,271	878,922	20,368,657
Proceeds from Redeemable Participating Shares Reinvested	–	497,219	–	–
Cost of Redeemable Participating Shares Redeemed*	(65,150)	(572,217,990)	–	(27,686,241)
<b>Total Increase/(Decrease) in Net Assets resulting from Share Transactions</b>	<b>107,438</b>	<b>(289,738,500)</b>	<b>878,922</b>	<b>(7,317,584)</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>3,901,246</b>	<b>1,085,099,050</b>	<b>363,227,370</b>	<b>88,122,421</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund, USD 376 Ultra Short Bond Fund, USD Nil High Yield Core Fund and USD 477 Convertible Fund.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

	<b>Total Six Months Ended 31 July 2022 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>13,157,835,438</b>
Net (Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	(786,762,017)
<b>Share Transactions</b>	
Proceeds from Redeemable Participating Shares Issued	1,472,658,244
Proceeds from Redeemable Participating Shares Reinvested	6,829,966
Cost of Redeemable Participating Shares Redeemed	<u>(3,254,727,528)</u>
<b>Total (Decrease) in Net Assets resulting from Share Transactions</b>	<b><u>(1,775,239,318)</u></b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b><u>10,595,834,103</u></b>

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

LORD ABBETT GLOBAL FUNDS I PLC

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

	<b>Short Duration Income Fund Six Months Ended 31 July 2021 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2021 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2021 USD</b>	<b>Climate Focused Bond Fund Six Months Ended 31 July 2021 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>4,395,718,340</b>	<b>3,379,241,061</b>	<b>74,460,354</b>	<b>22,642,301</b>
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	20,946,873	118,384,045	779,149	(35,189)
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	2,460,958,751	1,182,135,979	13,114,810	6,920,061
Proceeds from Redeemable Participating Shares Reinvested	2,054,435	1,814,106	119,513	5,311
Cost of Redeemable Participating Shares Redeemed*	(797,360,575)	(728,474,273)	(9,730,205)	(6,523,176)
<b>Total Increase in Net Assets resulting from Share Transactions</b>	<b>1,665,652,611</b>	<b>455,475,812</b>	<b>3,504,118</b>	<b>402,196</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>6,082,317,824</b>	<b>3,953,100,918</b>	<b>78,743,621</b>	<b>23,009,308</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 183,411 Short Duration Income Fund, USD 24,535 High Yield Fund, USD (236) Global Multi-Sector Bond Fund and USD 110 Climate Focused Bond Fund.

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

LORD ABBETT GLOBAL FUNDS I PLC

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

	<b>Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2021 USD</b>	<b>Multi-Sector Income Fund Six Months Ended 31 July 2021 USD</b>	<b>Innovation Growth Fund Six Months Ended 31 July 2021 USD</b>	<b>Global High Yield Fund Six Months Ended 31 July 2021 USD</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>19,422,802</b>	<b>1,044,855,770</b>	<b>201,553,924</b>	<b>38,229,601</b>
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	127,216	19,659,831	12,549,114	1,406,603
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	4,519,292	429,673,741	93,462,416	11,917,074
Proceeds from Redeemable Participating Shares Reinvested	12,720	838,776	–	110,542
Cost of Redeemable Participating Shares Redeemed*	(704,474)	(161,556,019)	(46,990,818)	(2,412,994)
<b>Total Increase in Net Assets resulting from Share Transactions</b>	<b>3,827,538</b>	<b>268,956,498</b>	<b>46,471,598</b>	<b>9,614,622</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>23,377,556</b>	<b>1,333,472,099</b>	<b>260,574,636</b>	<b>49,250,826</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (459) Emerging Markets Corporate Debt Fund, USD 22,149 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 4,973 Global High Yield Fund.

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

LORD ABBETT GLOBAL FUNDS I PLC

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

	Global Equity Fund <sup>1</sup> Six Months Ended 31 July 2021 USD	Ultra Short Bond Fund Six Months Ended 31 July 2021 USD	High Yield Core Fund Six Months Ended 31 July 2021 USD	Total Six Months Ended 31 July 2021 USD
<b>Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period</b>	<b>3,868,927</b>	<b>1,689,122,574</b>	<b>288,789,575</b>	<b>11,157,905,229</b>
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	531,552	599,697	12,044,989	186,993,880
<b>Share Transactions</b>				
Proceeds from Redeemable Participating Shares Issued*	122,163	402,278,003	681,669	4,605,783,959
Proceeds from Redeemable Participating Shares Reinvested	–	366,987	–	5,322,390
Cost of Redeemable Participating Shares Redeemed*	(209,434)	(598,170,111)	–	(2,352,132,079)
<b>Total (Decrease)/Increase in Net Assets resulting from Share Transactions</b>	<b>(87,271)</b>	<b>(195,525,121)</b>	<b>681,669</b>	<b>2,258,974,270</b>
<b>Net Assets Attributable to Redeemable Participating Shareholders at end of Period</b>	<b>4,313,208</b>	<b>1,494,197,150</b>	<b>301,516,233</b>	<b>13,603,873,379</b>

\* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Fund<sup>1</sup>, USD 569 Ultra Short Bond Fund and USD Nil High Yield Core Fund.

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS

	<b>Short Duration Income Fund Six Months Ended 31 July 2022 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2022 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2022 USD</b>	<b>Climate Focused Bond Fund Six Months Ended 31 July 2022 USD</b>
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(6,640,778,582)	(3,086,016,046)	(57,723,534)	(20,741,523)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,433,057,298	3,661,892,060	60,749,501	12,376,512
Income from Financial Assets	72,365,211	94,780,835	1,442,486	340,974
Other Income Received	813,103	625,868	99	6,039
Operating Expenses Paid	(19,214,888)	(12,940,539)	(545,009)	(144,202)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>	<b>846,242,142</b>	<b>658,342,178</b>	<b>3,923,543</b>	<b>(8,162,200)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	623,254,464	398,829,339	924,863	9,480,813
Dividends Paid to Redeemable Participating Shareholders	(5,005,601)	(9,984,900)	(24,191)	(1,962)
Payments on Redemptions of Redeemable Participating Shares	(1,420,628,050)	(1,073,946,877)	(7,081,601)	(3,037,413)
<b>Cash (Outflow)/Inflow from Financing Activities</b>	<b>(802,379,187)</b>	<b>(685,102,438)</b>	<b>(6,180,929)</b>	<b>6,441,438</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>43,862,955</b>	<b>(26,760,260)</b>	<b>(2,257,386)</b>	<b>(1,720,762)</b>
Cash at Bank and Broker at beginning of Period	102,077,570	89,599,791	3,928,622	2,969,753
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	906	(39,167)	(3,821)	(749)
<b>Cash at Bank and Broker at end of Period</b>	<b>145,941,431</b>	<b>62,800,364</b>	<b>1,667,415</b>	<b>1,248,242</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	<b>Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2022 USD</b>	<b>Multi-Sector Income Fund Six Months Ended 31 July 2022 USD</b>	<b>Innovation Growth Fund Six Months Ended 31 July 2022 USD</b>	<b>Global High Yield Fund Six Months Ended 31 July 2022 USD</b>
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(7,590,743)	(1,696,177,966)	(131,920,960)	(43,491,394)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	10,445,696	1,784,845,975	141,672,375	48,166,721
Income from Financial Assets	374,213	29,041,967	425,430	1,100,674
Other Income Received	4,125	(46,441)	–	7,314
Operating Expenses Paid	(115,293)	(8,970,188)	(1,990,898)	(238,984)
<b>Net Cash Inflow from Operating Activities</b>	<b>3,117,998</b>	<b>108,693,347</b>	<b>8,185,947</b>	<b>5,544,331</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	108,326	99,399,102	24,841,420	4,094,365
Dividends Paid to Redeemable Participating Shareholders	(7,397)	(1,655,214)	–	(257,449)
Payments on Redemptions of Redeemable Participating Shares	(2,674,744)	(206,578,319)	(31,027,828)	(9,689,912)
<b>Cash (Outflow) from Financing Activities</b>	<b>(2,573,815)</b>	<b>(108,834,431)</b>	<b>(6,186,408)</b>	<b>(5,852,996)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>544,183</b>	<b>(141,084)</b>	<b>1,999,539</b>	<b>(308,665)</b>
Cash at Bank and Broker at beginning of Period	419,044	27,559,575	7,969,982	1,064,218
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	–	83,232	–	(3,553)
<b>Cash at Bank and Broker at end of Period</b>	<b>963,227</b>	<b>27,501,723</b>	<b>9,969,521</b>	<b>752,000</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Fund Six Months Ended 31 July 2022 USD	Ultra Short Bond Fund Six Months Ended 31 July 2022 USD	High Yield Core Fund Six Months Ended 31 July 2022 USD	Convertible Fund Six Months Ended 31 July 2022 USD
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,239,277)	(4,521,702,640)	(344,693,476)	(82,324,955)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,199,309	4,813,004,298	332,803,488	82,511,370
Income from Financial Assets	38,866	8,132,292	10,735,965	702,486
Other Income Received	–	169,788	58,059	(9,844)
Operating Expenses Paid	(45,227)	(3,037,803)	(1,350,967)	(392,307)
<b>Net Cash (Outflow)/Inflow from Operating Activities</b>	<b>(46,329)</b>	<b>296,565,935</b>	<b>(2,446,931)</b>	<b>486,750</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	172,588	281,613,742	878,922	25,611,614
Dividends Paid to Redeemable Participating Shareholders	–	(78,379)	–	(34)
Payments on Redemptions of Redeemable Participating Shares	(65,150)	(577,800,981)	–	(29,936,241)
<b>Cash Inflow/(Outflow) from Financing Activities</b>	<b>107,438</b>	<b>(296,265,618)</b>	<b>878,922</b>	<b>(4,324,661)</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>61,109</b>	<b>300,317</b>	<b>(1,568,009)</b>	<b>(3,837,911)</b>
Cash at Bank and Broker at beginning of Period	84,660	4,910,369	7,748,114	4,129,818
Movement in unrealised exchange (loss) on cash and cash equivalents	(967)	–	(2,152)	(11,491)
<b>Cash at Bank and Broker at end of Period</b>	<b>144,802</b>	<b>5,210,686</b>	<b>6,177,953</b>	<b>280,416</b>

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

	<b>Total Six Months Ended 31 July 2022 USD</b>
<b>Cash Flows from Operating Activities</b>	
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(16,634,401,096)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	18,382,724,603
Income from Financial Assets	219,481,399
Other Income Received	1,628,110
Operating Expenses Paid	<u>(48,986,305)</u>
<b>Net Cash Inflow from Operating Activities</b>	<b><u>1,920,446,711</u></b>
<b>Cash Flows from Financing Activities</b>	
Proceeds from Issue of Redeemable Participating Shares	1,469,209,558
Dividends Paid to Redeemable Participating Shareholders	(17,015,127)
Payments on Redemptions of Redeemable Participating Shares	<u>(3,362,467,116)</u>
<b>Cash (Outflow) from Financing Activities</b>	<b><u>(1,910,272,685)</u></b>
<b>Net Increase in Cash at Bank and Broker for the Period</b>	<b>10,174,026</b>
Cash at Bank and Broker at beginning of Period	252,461,516
Movement in unrealised exchange gain on cash and cash equivalents	22,238
<b>Cash at Bank and Broker at end of Period</b>	<b><u>262,657,780</u></b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	<b>Short Duration Income Fund Six Months Ended 31 July 2021 USD</b>	<b>High Yield Fund Six Months Ended 31 July 2021 USD</b>	<b>Global Multi- Sector Bond Fund Six Months Ended 31 July 2021 USD</b>	<b>Climate Focused Bond Fund Six Months Ended 31 July 2021 USD</b>
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(8,621,924,771)	(3,353,216,748)	(54,286,516)	(11,892,312)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	7,065,607,978	2,788,692,015	51,194,272	11,551,429
Income from Financial Assets	47,944,561	84,862,742	1,439,220	224,562
Other Income Received	1,468,531	825,584	7,626	–
Operating Expenses Paid	(18,962,684)	(15,035,293)	(611,096)	(60,506)
<b>Net Cash (Outflow) from Operating Activities</b>	<b>(1,525,866,385)</b>	<b>(493,871,700)</b>	<b>(2,256,494)</b>	<b>(176,827)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	2,483,762,426	1,195,539,443	14,901,397	6,966,256
Dividends Paid to Redeemable Participating Shareholders	(3,810,781)	(7,266,111)	(38,235)	(1,594)
Payments on Redemptions of Redeemable Participating Shares	(806,897,758)	(748,146,791)	(10,884,270)	(6,584,420)
<b>Cash Inflow from Financing Activities</b>	<b>1,673,053,887</b>	<b>440,126,541</b>	<b>3,978,892</b>	<b>380,242</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>147,187,502</b>	<b>(53,745,159)</b>	<b>1,722,398</b>	<b>203,415</b>
Cash at Bank and Broker at beginning of Period	148,292,320	67,681,453	2,307,660	524,302
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	6,553	(27,870)	(6,958)	(2,201)
<b>Cash at Bank and Broker at end of Period</b>	<b>295,486,375</b>	<b>13,908,424</b>	<b>4,023,100</b>	<b>725,516</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2021 USD	Multi-Sector Income Fund Six Months Ended 31 July 2021 USD	Innovation Growth Fund Six Months Ended 31 July 2021 USD	Global High Yield Fund Six Months Ended 31 July 2021 USD
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(22,832,350)	(1,080,548,978)	(228,981,439)	(47,465,524)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	19,629,954	802,768,584	180,824,398	36,653,857
Income from Financial Assets	451,439	14,725,608	226,462	1,009,612
Other Income Received	175	140,043	39	1,754
Operating Expenses Paid	(158,255)	(7,823,472)	(2,026,060)	(262,943)
<b>Net Cash (Outflow) from Operating Activities</b>	<b>(2,909,037)</b>	<b>(270,738,215)</b>	<b>(49,956,600)</b>	<b>(10,063,244)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	4,752,756	432,274,307	97,802,587	12,017,351
Dividends Paid to Redeemable Participating Shareholders	(10,883)	(1,042,479)	–	(208,506)
Payments on Redemptions of Redeemable Participating Shares	(621,765)	(157,676,220)	(46,103,436)	(2,506,195)
<b>Cash Inflow from Financing Activities</b>	<b>4,120,108</b>	<b>273,555,608</b>	<b>51,699,151</b>	<b>9,302,650</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>1,211,071</b>	<b>2,817,393</b>	<b>1,742,551</b>	<b>(760,594)</b>
Cash at Bank and Broker at beginning of Period	472,792	26,238,526	2,146,641	1,099,979
Movement in unrealised exchange (loss) on cash and cash equivalents	–	(2,838)	(12)	(3,308)
<b>Cash at Bank and Broker at end of Period</b>	<b>1,683,863</b>	<b>29,053,081</b>	<b>3,889,180</b>	<b>336,077</b>

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Fund <sup>1</sup> Six Months Ended 31 July 2021 USD	Ultra Short Bond Fund Six Months Ended 31 July 2021 USD	High Yield Core Fund Six Months Ended 31 July 2021 USD	Total Six Months Ended 31 July 2021 USD
<b>Cash Flows from Operating Activities</b>				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(1,818,404)	(3,696,958,044)	(158,139,447)	(17,278,064,533)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	1,872,898	3,894,381,832	146,396,182	14,999,573,399
Income from Financial Assets	36,078	4,309,360	7,830,718	163,060,362
Other Income Received	25,505	97,378	69,935	2,636,570
Operating Expenses Paid	36,543	(4,078,148)	(1,089,669)	(50,071,583)
<b>Net Cash Inflow/(Outflow) from Operating Activities</b>	<b>152,620</b>	<b>197,752,378</b>	<b>(4,932,281)</b>	<b>(2,162,865,785)</b>
<b>Cash Flows from Financing Activities</b>				
Proceeds from Issue of Redeemable Participating Shares	122,163	406,640,021	681,669	4,655,460,376
Dividends Paid to Redeemable Participating Shareholders	–	(112,087)	(480)	(12,491,156)
Payments on Redemptions of Redeemable Participating Shares	(227,366)	(603,748,997)	–	(2,383,397,218)
<b>Cash (Outflow)/Inflow from Financing Activities</b>	<b>(105,203)</b>	<b>(197,221,063)</b>	<b>681,189</b>	<b>2,259,572,002</b>
<b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>	<b>47,417</b>	<b>531,315</b>	<b>(4,251,092)</b>	<b>96,706,217</b>
Cash at Bank and Broker at beginning of Period	55,519	5,449,293	5,604,062	259,872,547
Movement in unrealised exchange gain/(loss) on cash and cash equivalents	290	–	(3,289)	(39,633)
<b>Cash at Bank and Broker at end of Period</b>	<b>103,226</b>	<b>5,980,608</b>	<b>1,349,681</b>	<b>356,539,131</b>

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

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

## 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 2022 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 2022. 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 2022 and 31 January 2022 have been used to translate assets and liabilities held in currencies other than USD:

	<b>31 July 2022</b>	<b>31 January 2022</b>
Australian Dollar	1.4331	1.4193
Brazilian Real	5.1981	5.3100
British Pound	0.8218	0.7454
Canadian Dollar	1.2814	1.2718
Chinese Yuan Renminbi	6.7372	6.3654
Chinese Yuan Renminbi Offshore	6.7528	6.3788
Colombian Peso	4,302.0000	3,941.9950
Danish Krone	7.3019	6.6373
Euro	0.9807	0.8921
Hong-Kong Dollar	7.8499	7.7976
Indonesian Rupiah	14,832.5000	14,382.0000
Japanese Yen	133.6500	115.2250
Korean Won	1,299.1000	1,205.5000

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

2. Foreign Currency Translation (Continued)

	31 July 2022	31 January 2022
Mexican Peso	20.3605	20.6490
New Zealand Dollar	1.5948	1.5226
Norwegian Krone	9.6675	8.9161
Russian Ruble	63.6250	77.4175
South African Rand	16.6594	15.4700
Swedish Krona	10.1952	9.3341
Swiss Franc	0.9524	0.9311
Taiwan New Dollar	29.9410	27.8140

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.

During the six months ended 31 July 2022 and 31 July 2021, the Company declared and paid the following dividends:

*Short Duration Income Fund*

Share Class	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	2,158,649	0.0624582	2,164,354	0.0554411
Class A CHF Distributing (Hedged) <sup>4</sup>	–	–	111	0.0364198
Class A EUR Distributing (Hedged)	4,478	0.0626209	2,828	0.0635953
Class A GBP Distributing (Hedged)	6,425	0.0799204	6,641	0.0808140
Class A HKD Distributing <sup>1</sup>	527	0.0411110	14	0.0125653
Class A SGD Distributing <sup>1</sup>	15	0.0098199	2	0.0010933
Class A SGD Distributing (Hedged) <sup>1</sup>	37,232	0.0466343	18,893	0.0236185
Class C USD Distributing	911	0.0279956	963	0.0208812
Class I USD Distributing	2,092,045	0.0913501	1,979,005	0.0869315
Class I AUD Distributing <sup>3</sup>	77	0.0379113	–	–
Class I CHF Distributing (Hedged) <sup>4</sup>	–	–	256	0.0675413
Class I EUR Distributing (Hedged)	89,843	0.0930587	152	0.0699460
Class I GBP Distributing (Hedged)	250,070	0.1114741	216,935	0.1153067
Class I HKD Distributing <sup>2</sup>	76	0.0655043	36	0.0315392
Class I SGD Distributing <sup>2</sup>	45	0.0294399	17	0.0115866
Class I SGD Distributing (Hedged) <sup>2</sup>	41	0.0280867	18	0.0117666
Class J USD Distributing	436,552	0.1010783	389,304	0.0932249
Class J EUR Distributing (Hedged)	267,193	0.1007672	110,139	0.1064435
Class J GBP Distributing (Hedged)	398,387	0.1235163	235,521	0.1223432
Class N USD Distributing	66,679	0.0282083	64,288	0.0207786
Class Z USD Distributing	1,014,382	0.0748132	915,079	0.0683896
<b>Total</b>	<b>6,823,627</b>		<b>6,104,556</b>	

<sup>1</sup>Share Class launched on 31 March 2021.

<sup>2</sup>Share Class launched on 12 April 2021.

<sup>3</sup>Share Class launched on 29 July 2021.

<sup>4</sup>Share Class liquidated on 9 December 2021.

## 3. Finance Costs (Continued)

*High Yield Fund*

Share Class	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	2,881,670	0.2186632	2,210,719
Class C USD Distributing	511	0.1894417	356	0.1353864
Class I USD Distributing	935,117	0.2493059	779,887	0.2343927
Class I CHF Distributing (Hedged)	3,622	0.2370980	651	0.1814379
Class I EUR Distributing (Hedged)	69,690	0.2429427	49,674	0.2337352
Class I GBP Distributing (Hedged)	10,090	0.3003302	403	0.2528503
Class J USD Distributing	2,542,474	0.2422008	1,538,390	0.2051713
Class J EUR Distributing (Hedged)	2,290,241	0.2581328	1,579,724	0.2479422
Class J GBP Distributing	9,517	0.3280500	8,817	0.2793057
Class J GBP Distributing (Hedged)	2,675,669	0.3116285	2,029,725	0.2908798
Class N USD Distributing	250,659	0.1945116	260,847	0.1521290
Class Z USD Distributing	815,127	0.2425446	699,888	0.2008824
<b>Total</b>	<b>12,484,387</b>		<b>9,159,081</b>	

*Global Multi-Sector Bond Fund*

Share Class	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	94,533	0.1137894	98,943
Class C USD Distributing	3,531	0.0856320	4,610	0.0831117
Class N USD Distributing	23,536	0.0860388	23,984	0.0834247
Class Z USD Distributing	15,768	0.1322483	29,520	0.1427481
<b>Total</b>	<b>137,368</b>		<b>157,057</b>	

*Climate Focused Bond Fund*

Share Class	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	1,687	0.0338686	1,224
Class N USD Distributing	417	0.0099984	14	0.0004622
Class Z USD Distributing	5,628	0.0577946	6,082	0.0495518
<b>Total</b>	<b>7,732</b>		<b>7,320</b>	

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

3. Finance Costs (Continued)

*Emerging Markets Corporate Debt Fund*

	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	7,574	0.1468634	11,810	0.1616790
Class N USD Distributing	2,458	0.1199063	5,955	0.1306747
Class Z USD Distributing	4,323	0.1648398	4,763	0.1787216
<b>Total</b>	<b>14,355</b>		<b>22,528</b>	

*Multi-Sector Income Fund*

	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	1,975,585	0.1499203	1,056,638	0.0907719
Class AM USD Distributing <sup>5</sup>	133,797	0.2010000	–	–
Class I EUR Distributing (Hedged)	92,857	0.1860816	77,732	0.1550696
Class N USD Distributing	405,958	0.1235260	191,747	0.0610587
Class Z USD Distributing	925,228	0.1760591	571,207	0.1211654
<b>Total</b>	<b>3,533,425</b>		<b>1,897,324</b>	

*Global High Yield Fund*

	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
<b>Share Class</b>				
Class A USD Distributing	276,563	0.2275942	203,538	0.1865377
Class I USD Distributing	5,114	0.2702662	1,499	0.2439583
Class I EUR Distributing (Hedged)	686	0.2627121	693	0.2663098
Class IF USD Distributing	15,950	0.1863688	15,222	0.2224245
Class N USD Distributing	36,642	0.2039935	30,025	0.1606456
Class Z USD Distributing	97,542	0.2506833	73,647	0.2108065
<b>Total</b>	<b>432,497</b>		<b>324,624</b>	

<sup>5</sup>Share Class launched on 29 July 2021.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

3. Finance Costs (Continued)

*Ultra Short Bond Fund*

Share Class	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing	478,961	0.0311871	318,354
Class AZ USD Distributing	3,650	0.0391033	356	0.0212471
Class I USD Distributing	98	0.0490300	61	0.0303850
Class Z USD Distributing	124,180	0.0459685	157,128	0.0282927
<b>Total</b>	<b>606,889</b>		<b>475,899</b>	

*High Yield Core Fund*

Share Class	For the period ended 31 July 2022		For the period ended 31 July 2021	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class I USD Distributing <sup>7</sup>	–	–	477
<b>Total</b>	<b>–</b>		<b>477</b>	

*Convertible Fund<sup>6</sup>*

Share Class	For the period ended 31 July 2022	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
	Class A USD Distributing <sup>6</sup>	179
Class I USD Distributing <sup>6</sup>	352	0.0704040
Class Z USD Distributing <sup>6</sup>	332	0.0663360
<b>Total</b>	<b>863</b>	

<sup>6</sup>Fund and Share Class launched on 13 September 2021.

<sup>7</sup>Share Class liquidated on 9 December 2021.

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.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (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
<b>Short Duration Income Fund</b>				
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 2022 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
<b>High Yield Fund</b>				
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
<b>Global Multi-Sector Bond Fund</b>				
Class A USD Accumulating	2,635,342	19,182	(305,804)	2,348,720
Class A USD Distributing	860,820	10,485	(46,939)	824,366
Class C USD Distributing	41,158	376	(136)	41,398
Class I USD Accumulating	94,344	–	–	94,344
Class N USD Accumulating	939,812	–	(67,365)	872,447
Class N USD Distributing	289,086	1,688	(24,862)	265,912
Class Z USD Accumulating	1,434,725	26,614	(109,882)	1,351,457
Class Z USD Distributing	141,493	40,096	(57,190)	124,399

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
<b>Climate Focused Bond Fund</b>				
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) <sup>1</sup>	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) <sup>1</sup>	–	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
<b>Emerging Markets Corporate Debt Fund</b>				
Class A USD Accumulating	751,356	–	(23,162)	728,194
Class A USD Distributing	71,013	390	(22,847)	48,556
Class I USD Accumulating	249,313	–	(152,709)	96,604
Class N USD Distributing	22,893	256	(2,886)	20,263
Class Z USD Accumulating	254,088	8,971	(41,813)	221,246
Class Z USD Distributing	26,214	32	–	26,246
<b>Multi-Sector Income Fund</b>				
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 <sup>2</sup>	–	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
<b>Innovation Growth Fund</b>				
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

<sup>1</sup>Share Class launched on 30 June 2022.

<sup>2</sup>Share Class launched on 15 July 2022.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
<b>Global High Yield Fund</b>				
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
<b>Global Equity Fund</b>				
Class A USD Accumulating	222,147	9,562	(2,497)	229,212
Class N USD Accumulating	11,303	677	(1,497)	10,483

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
<b>Ultra Short Bond Fund</b>				
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
<b>High Yield Core Fund</b>				
Class I USD Accumulating	34,258,940	83,027	–	34,341,967

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2022	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2022
<b>Convertible Fund</b>				
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

The following tables set out the movement of shares in issue for the six months ended 31 July 2021:

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2021
<b>Short Duration Income Fund</b>				
Class A USD Accumulating	89,888,990	29,265,529	(18,379,139)	100,775,380
Class A USD Distributing	32,106,214	15,049,998	(5,375,998)	41,780,214
Class A CHF Accumulating (Hedged)	2,796	–	–	2,796
Class A CHF Distributing (Hedged)	3,058	–	–	3,058
Class A EUR Accumulating (Hedged)	671,623	1,838,845	(357,028)	2,153,440
Class A EUR Distributing (Hedged)	43,322	31,304	(5,264)	69,362
Class A GBP Distributing (Hedged)	83,218	–	(1,637)	81,581
Class A HKD Distributing <sup>1</sup>	–	1,150	–	1,150
Class A SGD Distributing <sup>1</sup>	–	1,500	–	1,500
Class A SGD Distributing (Hedged) <sup>1</sup>	–	799,903	–	799,903
Class C USD Accumulating	40,247	–	(2,971)	37,276
Class C USD Distributing	72,556	99	(33,032)	39,623
Class I USD Accumulating	139,421,163	57,015,649	(23,588,624)	172,848,188
Class I USD Distributing	21,494,622	7,107,704	(4,812,642)	23,789,684
Class I AUD Distributing <sup>2</sup>	–	2,030	–	2,030
Class I CHF Accumulating (Hedged)	4,837	4,689,716	(2,835)	4,691,718
Class I CHF Distributing (Hedged)	5,502	–	(1,718)	3,784
Class I EUR Accumulating	192,794	36,359	(52,950)	176,203
Class I EUR Accumulating (Hedged)	15,167,273	13,273,598	(2,342,448)	26,098,423
Class I EUR Distributing (Hedged)	2,081	870	–	2,951
Class I GBP Accumulating (Hedged)	826,484	95,185	(72,677)	848,992
Class I GBP Distributing (Hedged)	1,790,723	573,741	(32,529)	2,331,935
Class I HKD Distributing <sup>3</sup>	–	1,150	–	1,150
Class I SGD Distributing <sup>3</sup>	–	1,500	–	1,500
Class I SGD Distributing (Hedged) <sup>3</sup>	–	1,500	–	1,500
Class J USD Accumulating	10,149,117	42,100,573	(2,470,355)	49,779,335
Class J USD Distributing	1,935,056	6,193,239	(537,597)	7,590,698
Class J CHF Accumulating (Hedged) <sup>4</sup>	–	77,398	–	77,398
Class J EUR Accumulating (Hedged)	2,467,128	18,250,172	(627,824)	20,089,476
Class J EUR Distributing (Hedged)	667,467	870,071	(97,644)	1,439,894
Class J GBP Distributing (Hedged)	1,196,655	1,930,999	(50,813)	3,076,841
Class N USD Accumulating	18,072,421	1,730,369	(2,933,245)	16,869,545
Class N USD Distributing	3,384,932	106,467	(517,497)	2,973,902
Class Z USD Accumulating	36,225,638	10,996,636	(6,762,153)	40,460,121
Class Z USD Distributing	12,291,799	3,360,417	(1,331,809)	14,320,407

<sup>1</sup>Share Class launched on 31 March 2021.

<sup>2</sup>Share Class launched on 29 July 2021.

<sup>3</sup>Share Class launched on 12 April 2021.

<sup>4</sup>Share Class launched on 23 February 2021.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2021
<b>High Yield Fund</b>				
Class A USD Accumulating	21,901,148	7,153,850	(2,805,711)	26,249,287
Class A USD Distributing	11,847,282	2,575,326	(1,047,165)	13,375,443
Class A CHF Accumulating (Hedged)	3,002	–	–	3,002
Class A EUR Accumulating (Hedged)	107,784	30,187	(9,212)	128,759
Class C USD Accumulating	2,404	–	–	2,404
Class C USD Distributing	2,615	33	–	2,648
Class I USD Accumulating	138,646,532	45,522,530	(25,886,185)	158,282,877
Class I USD Distributing	3,912,873	893,984	(2,375,269)	2,431,588
Class I CHF Accumulating (Hedged)	8,223,345	929,984	(9,145,937)	7,392
Class I CHF Distributing (Hedged)	2,077	15,275	–	17,352
Class I EUR Accumulating	19,471	–	–	19,471
Class I EUR Accumulating (Hedged)	5,903,940	2,851,792	(4,125,177)	4,630,555
Class I EUR Distributing (Hedged)	208,196	5,123	–	213,319
Class I GBP Accumulating (Hedged)	42,360	–	–	42,360
Class I GBP Distributing (Hedged)	1,593	–	–	1,593
Class I JPY Accumulating	371,029	–	–	371,029
Class J USD Accumulating	2,410,966	295,468	(233,852)	2,472,582
Class J USD Distributing	6,475,622	2,729,330	(603,779)	8,601,173
Class J EUR Accumulating	11,629	66,850	(17,014)	61,465
Class J EUR Accumulating (Hedged)	3,000	12,590,144	(421,097)	12,172,047
Class J EUR Distributing (Hedged)	5,902,046	1,281,768	(520,796)	6,663,018
Class J GBP Distributing	30,746	1,214	(410)	31,550
Class J GBP Distributing (Hedged)	6,659,690	763,080	(267,415)	7,155,355
Class N USD Accumulating	1,984,204	110,337	(311,062)	1,783,479
Class N USD Distributing	1,789,945	162,939	(427,122)	1,525,762
Class Z USD Accumulating	13,171,227	3,310,773	(2,002,671)	14,479,329
Class Z USD Distributing	3,247,432	838,710	(433,909)	3,652,233
Class Z EUR Accumulating	1,561	865	(865)	1,561
Class Z EUR Accumulating (Hedged)	2,846	–	–	2,846
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2021
<b>Global Multi-Sector Bond Fund</b>				
Class A USD Accumulating	2,621,109	387,826	(326,288)	2,682,647
Class A USD Distributing	841,520	144,746	(71,049)	915,217
Class A EUR Accumulating (Hedged)	3,520	–	–	3,520
Class C USD Distributing	65,372	443	(11,997)	53,818
Class I USD Accumulating	1,500	94,344	–	95,844
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I GBP Accumulating (Hedged)	2,500	–	–	2,500
Class N USD Accumulating	977,663	161,542	(172,441)	966,764
Class N USD Distributing	292,913	11,120	(24,056)	279,977
Class Z USD Accumulating	1,119,667	274,059	(105,787)	1,287,939
Class Z USD Distributing	236,908	13,240	(100,134)	150,014
	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2021
<b>Climate Focused Bond Fund</b>				
Class A USD Accumulating	465,874	32,076	(58,063)	439,887
Class A USD Distributing	58,447	32	(4,611)	53,868
Class C USD Distributing <sup>5</sup>	11,664	–	(11,664)	–
Class I USD Accumulating	20,000	–	–	20,000
Class I GBP Accumulating (Hedged)	3,000	362,950	(4,185)	361,765
Class N USD Accumulating	411,616	3,895	–	415,511
Class N USD Distributing	58,326	–	(28,559)	29,767
Class Z USD Accumulating	783,362	101,624	(437,076)	447,910
Class Z USD Distributing	112,343	21,397	(3,914)	129,826

<sup>5</sup>Share Class liquidated on 16 March 2021.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2021	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2021
<b>Emerging Markets Corporate Debt Fund</b>				
Class A USD Accumulating	894,696	40,257	(15,143)	919,810
Class A USD Distributing	82,807	1,164	(12,310)	71,661
Class I USD Accumulating	151,159	332,628	(4,030)	479,757
Class N USD Distributing	59,564	491	(28,502)	31,553
Class Z USD Accumulating	293,764	15,233	(2,147)	306,850
Class Z USD Distributing	26,639	28	–	26,667
<b>Multi-Sector Income Fund</b>				
Class A USD Accumulating	29,767,964	12,518,992	(4,107,663)	38,179,293
Class A USD Distributing	10,582,898	2,694,715	(871,568)	12,406,045
Class A EUR Accumulating (Hedged)	116,831	39,365	(11,090)	145,106
Class AM USD Distributing <sup>6</sup>	–	2,500	–	2,500
Class I USD Accumulating	4,655,982	3,641,334	(2,239,560)	6,057,756
Class I EUR Accumulating (Hedged)	279,275	83,812	(159,292)	203,795
Class I EUR Distributing (Hedged)	501,575	–	(1,985)	499,590
Class I GBP Accumulating (Hedged)	108,054	25,701	(8,001)	125,754
Class N USD Accumulating	8,289,607	2,955,541	(923,932)	10,321,216
Class N USD Distributing	2,748,616	1,390,748	(304,436)	3,834,928
Class Z USD Accumulating	14,221,386	6,061,735	(1,973,692)	18,309,429
Class Z USD Distributing	4,533,573	1,142,550	(858,094)	4,818,029
<b>Innovation Growth Fund</b>				
Class A USD Accumulating	3,956,604	1,893,400	(691,272)	5,158,732
Class I USD Accumulating	232,749	123,553	(216,974)	139,328
Class I EUR Accumulating (Hedged)	140,499	19,528	(35,084)	124,943
Class I GBP Accumulating	3,541	6,884	(51)	10,374
Class N USD Accumulating	1,016,019	374,844	(385,169)	1,005,694
Class Z USD Accumulating	1,161,933	559,400	(198,320)	1,523,013
<b>Global High Yield Fund</b>				
Class A USD Accumulating	657,812	166,861	(53,697)	770,976
Class A USD Distributing	1,047,505	89,313	(16,407)	1,120,411
Class A EUR Accumulating (Hedged)	153,300	–	–	153,300
Class I USD Accumulating	220,213	–	–	220,213
Class I USD Distributing	6,145	–	–	6,145
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I EUR Distributing (Hedged)	2,601	–	–	2,601
Class I GBP Accumulating (Hedged)	2,500	–	–	2,500
Class IF USD Accumulating	727,425	421,465	(53,116)	1,095,774
Class IF USD Distributing	43,658	66,050	(7,093)	102,615
Class IF EUR Accumulating (Hedged)	5,050	–	(2,550)	2,500
Class IF GBP Accumulating (Hedged)	40,815	45,052	(940)	84,927
Class N USD Distributing	197,749	19,627	(33,313)	184,063
Class Z USD Accumulating	137,277	60,274	(28,311)	169,240
Class Z USD Distributing	195,219	196,288	(15,517)	375,990

<sup>6</sup>Share Class launched on 29 July 2021.

**LORD ABBETT GLOBAL FUNDS I PLC**

**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)**

**4. Share Capital (Continued)**

	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Global Equity Fund<sup>7</sup></b>				
Class A USD Accumulating	229,654	4,886	(11,526)	223,014
Class N USD Accumulating	6,728	2,034	(28)	8,734
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>Ultra Short Bond Fund</b>				
Class A USD Accumulating	83,937,760	18,933,669	(27,173,387)	75,698,042
Class A USD Distributing	30,535,966	6,197,059	(15,478,296)	21,254,729
Class AZ USD Accumulating	2,484,319	177,678	(396,574)	2,265,423
Class AZ USD Distributing	2,000	24,631	–	26,631
Class I USD Accumulating	1,777,245	489,481	(155,496)	2,111,230
Class I USD Distributing	2,000	–	–	2,000
Class I EUR Accumulating (Hedged)	36,853	70,186	(15,970)	91,069
Class I GBP Accumulating (Hedged)	29,689	–	(3,054)	26,635
Class Z USD Accumulating	36,597,473	11,386,676	(11,485,737)	36,498,412
Class Z USD Distributing	6,229,779	1,144,127	(2,804,247)	4,569,659
	<b>Shares in Issue at 1 February 2021</b>	<b>Shares Issued</b>	<b>Shares Redeemed</b>	<b>Shares in Issue at 31 July 2021</b>
<b>High Yield Core Fund</b>				
Class I USD Accumulating	25,757,669	59,066	–	25,816,735
Class I USD Distributing	2,066	–	–	2,066

<sup>7</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

**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 2022.

**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 2022:

*Short Duration Income Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	4,467,114,145	31,163,200 <sup>1</sup>	4,498,277,345
Floating Rate Loans	–	267,237,827	31,284,394 <sup>2</sup>	298,522,221
Common Stocks	–	–	4,096 <sup>3</sup>	4,096
Short Term Investments	–	89,334,942	–	89,334,942
Forward Foreign Currency Exchange Contracts	–	1,235,859	–	1,235,859
Future Contracts	1,253,561	–	–	1,253,561
<b>Total Assets</b>	<b>1,253,561</b>	<b>4,824,922,773</b>	<b>62,451,690</b>	<b>4,888,628,024</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,368,862)	–	(2,368,862)
Futures Contracts	(1,040,863)	–	–	(1,040,863)
<b>Total Liabilities</b>	<b>(1,040,863)</b>	<b>(2,368,862)</b>	<b>–</b>	<b>(3,409,725)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	2,337,502,290	97 <sup>3</sup>	2,337,502,387
Floating Rate Loans	–	67,636,404	198,640 <sup>3</sup>	67,835,044
Common Stocks	–	1,584,902	52,093 <sup>3,4</sup>	1,636,995
Preferred Stocks	2,653,236	6,936,226	– <sup>5</sup>	9,589,462
Warrants	–	489,407	48,633 <sup>4</sup>	538,040
Forward Foreign Currency Exchange Contracts	–	5,218,489	–	5,218,489
Futures Contracts	3,904,482	–	–	3,904,482
Swap Contracts	–	3,785,424	–	3,785,424
<b>Total Assets</b>	<b>6,557,718</b>	<b>2,423,153,142</b>	<b>299,463</b>	<b>2,430,010,323</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(844,318)	–	(844,318)
Futures Contracts	(15,762,818)	–	–	(15,762,818)
Swap Contracts	–	(13,575,543)	–	(13,575,543)
<b>Total Liabilities</b>	<b>(15,762,818)</b>	<b>(14,419,861)</b>	<b>–</b>	<b>(30,182,679)</b>

*Global Multi-Sector Bond Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	61,714,313	– <sup>5</sup>	61,714,313
Floating Rate Loans	–	2,055,719	–	2,055,719
Short Term Investments	–	1,360,000	–	1,360,000
Forward Foreign Currency Exchange Contracts	–	674,009	–	674,009
Futures Contracts	80,785	–	–	80,785
<b>Total Assets</b>	<b>80,785</b>	<b>65,804,041</b>	<b>–</b>	<b>65,884,826</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(51,015)	–	(51,015)
Futures Contracts	(239,183)	–	–	(239,183)
Swap Contracts	–	(5,152)	–	(5,152)
<b>Total Liabilities</b>	<b>(239,183)</b>	<b>(56,167)</b>	<b>–</b>	<b>(295,350)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Climate Focused Bond Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	35,704,267	–	35,704,267
Floating Rate Loans	–	725,473	–	725,473
Forward Foreign Currency Exchange Contracts	–	792,502	–	792,502
Futures Contracts	135,371	–	–	135,371
<b>Total Assets</b>	<b>135,371</b>	<b>37,222,242</b>	<b>–</b>	<b>37,357,613</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(31,204)	–	(31,204)
Futures Contracts	(45,743)	–	–	(45,743)
Swap Contracts	–	(18,348)	–	(18,348)
<b>Total Liabilities</b>	<b>(45,743)</b>	<b>(49,552)</b>	<b>–</b>	<b>(95,295)</b>

*Emerging Markets Corporate Debt Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	11,843,630	53,000 <sup>1</sup>	11,896,630
Floating Rate Loans	–	21,153	–	21,153
Common Stocks	25,407	–	–	25,407
Short Term Investments	–	136,479	–	136,479
Futures Contracts	8,094	–	–	8,094
<b>Total Assets</b>	<b>33,501</b>	<b>12,001,262</b>	<b>53,000</b>	<b>12,087,763</b>
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(20,228)	–	–	(20,228)
<b>Total Liabilities</b>	<b>(20,228)</b>	<b>–</b>	<b>–</b>	<b>(20,228)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,165,688,331	1,746,537 <sup>1,5</sup>	1,167,434,868
Floating Rate Loans	–	27,288,336	1,085,621 <sup>2,3</sup>	28,373,957
Common Stocks	–	428,402	14,138 <sup>4</sup>	442,540
Preferred Stocks	1,245,159	2,793,887	–	4,039,046
Warrants	–	148,803	14,878 <sup>4</sup>	163,681
Forward Foreign Currency Exchange Contracts	–	1,069,072	–	1,069,072
Futures Contracts	1,069,470	–	–	1,069,470
Swap Contracts	–	1,442,563	–	1,442,563
<b>Total Assets</b>	<b>2,314,629</b>	<b>1,198,859,394</b>	<b>2,861,174</b>	<b>1,204,035,197</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(167,318)	–	(167,318)
Futures Contracts	(7,816,774)	–	–	(7,816,774)
Swap Contracts	–	(3,314,506)	–	(3,314,506)
<b>Total Liabilities</b>	<b>(7,816,774)</b>	<b>(3,481,824)</b>	<b>–</b>	<b>(11,298,598)</b>

*Innovation Growth Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	198,193,017	–	–	198,193,017
Forward Foreign Currency Exchange Contracts	–	273	–	273
<b>Total Assets</b>	<b>198,193,017</b>	<b>273</b>	<b>–</b>	<b>198,193,290</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(4,673)	–	(4,673)
<b>Total Liabilities</b>	<b>–</b>	<b>(4,673)</b>	<b>–</b>	<b>(4,673)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	31,214,963	–	31,214,963
Floating Rate Loans	–	807,059	2,075 <sup>3</sup>	809,134
Common Stocks	–	17,066	1,153 <sup>3,4</sup>	18,219
Preferred Stocks	–	11,916	– <sup>5</sup>	11,916
Warrants	–	11,604	1,151 <sup>4</sup>	12,755
Forward Foreign Currency Exchange Contracts	–	428,004	–	428,004
Futures Contracts	41,009	–	–	41,009
Swap Contracts	–	71,665	–	71,665
<b>Total Assets</b>	<b>41,009</b>	<b>32,562,277</b>	<b>4,379</b>	<b>32,607,665</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(41,343)	–	(41,343)
Futures Contracts	(161,571)	–	–	(161,571)
Swap Contracts	–	(95,301)	–	(95,301)
<b>Total Liabilities</b>	<b>(161,571)</b>	<b>(136,644)</b>	<b>–</b>	<b>(298,215)</b>

*Global Equity Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	3,779,807	–	–	3,779,807
<b>Total Assets</b>	<b>3,779,807</b>	<b>–</b>	<b>–</b>	<b>3,779,807</b>

*Ultra Short Bond Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	952,877,829	3,448,145 <sup>1</sup>	956,325,974
Short Term Investments	–	119,876,484	–	119,876,484
Forward Foreign Currency Exchange Contracts	–	45	–	45
<b>Total Assets</b>	<b>–</b>	<b>1,072,754,358</b>	<b>3,448,145</b>	<b>1,076,202,503</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,144)	–	(2,144)
<b>Total Liabilities</b>	<b>–</b>	<b>(2,144)</b>	<b>–</b>	<b>(2,144)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Core Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	352,214,731	–	352,214,731
Forward Foreign Currency Exchange Contracts	–	514,379	–	514,379
Futures Contracts	49,641	–	–	49,641
Swap Contracts	–	645,302	–	645,302
<b>Total Assets</b>	<b>49,641</b>	<b>353,374,412</b>	<b>–</b>	<b>353,424,053</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(17,407)	–	(17,407)
Futures Contracts	(339,599)	–	–	(339,599)
Swap Contracts	–	(856,649)	–	(856,649)
<b>Total Liabilities</b>	<b>(339,599)</b>	<b>(874,056)</b>	<b>–</b>	<b>(1,213,655)</b>

*Convertible Fund*

31 July 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	77,558,191	–	77,558,191
Common Stocks	893,196	–	–	893,196
Preferred Stocks	3,880,504	5,519,247	–	9,399,751
<b>Total Assets</b>	<b>4,773,700</b>	<b>83,077,438</b>	<b>–</b>	<b>87,851,138</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(24,873)	–	(24,873)
<b>Total Liabilities</b>	<b>–</b>	<b>(24,873)</b>	<b>–</b>	<b>(24,873)</b>

<sup>1</sup>Fixed Income Instruments at 31 July 2022 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.

<sup>2</sup>Floating 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.

<sup>3</sup>Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes common stock of USD4,096, for the High Yield Fund corporate bond of USD97, floating rate loans of USD198,640, common stock of USD5,839, for the Multi-Sector Income Fund floating rate loan of USD1,258 and for the Global High Yield Fund floating rate loans of USD2,075, common stock of USD41.

<sup>4</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 July 2022 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.

<sup>5</sup>Includes securities with zero fair value.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The tables below represent the movement in level 3 instruments for the six months ended 31 July 2022:

*Short Duration Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Total
31 July 2022	USD	USD	USD	USD
Opening Balance	1,821,423	56,471,300	–	58,292,723
Purchases	–	3,960,000	21,830	3,981,830
Sales	–	(21,398,088)	–	(21,398,088)
Accrued discounts	(16,909)	26,132	4,158	13,381
Transfers in or out of Level 3*	29,521,967	(7,859,360)	–	21,662,607
Gains and Losses recognised in Profit and Loss	(163,281)	84,410	(21,892)	(100,763)
<b>Closing balance as at 31 July 2022</b>	<b>31,163,200</b>	<b>31,284,394</b>	<b>4,096</b>	<b>62,451,690</b>
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	328,881	89,945	(21,892)	396,934

*High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 July 2022	USD	USD	USD	USD	USD	USD
Opening Balance	107	7,622,397	–	176,215	123,747	7,922,466
Purchases	–	13,107	31,122	–	(10)	44,219
Sales	–	(4,154,705)	–	–	–	(4,154,705)
Accrued discounts	–	(2,464)	5,928	–	–	3,464
Transfers in or out of Level 3*	–	(2,614,459)	46,254	(301,421)	(163,040)	(3,032,666)
Gains and Losses recognised in Profit and Loss	(10)	(665,236)	(31,211)	125,206	87,936	(483,315)
<b>Closing balance as at 31 July 2022</b>	<b>97</b>	<b>198,640</b>	<b>52,093</b>	<b>–<sup>1</sup></b>	<b>48,633</b>	<b>299,463</b>
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	(10)	(36,523)	(50,187)	–	(19,952)	(106,672)

*Global Multi-Sector Bond Fund*

	Fixed Income Securities	Total
31 July 2022	USD	USD
Opening Balance	–	–
Purchases	200,000	200,000
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	(200,000)	(200,000)
<b>Closing balance as at 31 July 2022</b>	<b>–<sup>1</sup></b>	<b>–<sup>1</sup></b>
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	(200,000)	(200,000)

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Emerging Markets Corporate Debt Fund*

	Fixed Income Securities	Total
<b>31 July 2022</b>	<b>USD</b>	<b>USD</b>
Opening Balance	–	–
Purchases	–	–
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	53,000	53,000
Gains and Losses recognised in Profit and Loss	–	–
<b>Closing balance as at 31 July 2022</b>	<b>53,000</b>	<b>53,000</b>
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	(138,968)	(138,968)

*Multi-Sector Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 July 2022</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Opening Balance	–	1,258	–	53,865	37,848	92,971
Purchases	2,615,765	1,112,368	–	–	(3)	3,728,130
Sales	–	–	–	–	–	–
Accrued discounts	(349)	344	–	–	–	(5)
Transfers in or out of Level 3*	1,746,537	–	14,138	(92,138)	(49,862)	1,618,675
Gains and Losses recognised in Profit and Loss	(2,615,416)	(28,349)	–	38,273	26,895	(2,578,597)
<b>Closing balance as at 31 July 2022</b>	<b>1,746,537</b>	<b>1,085,621</b>	<b>14,138</b>	<b>–</b>	<b>14,878</b>	<b>2,861,174</b>
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	(3,315,802)	(28,349)	(5,800)	–	(6,104)	(3,356,055)

*Global High Yield Fund*

	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 July 2022</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Opening Balance	93,068	–	4,190	2,936	100,194
Purchases	144	221	–	–	365
Sales	(50,028)	–	–	–	(50,028)
Accrued discounts	(33)	41	–	–	8
Transfers in or out of Level 3*	(32,871)	1,112	(7,167)	(3,871)	(42,797)
Gains and Losses recognised in Profit and Loss	(8,205)	(221)	2,977	2,086	(3,363)
<b>Closing balance as at 31 July 2022</b>	<b>2,075</b>	<b>1,153</b>	<b>–<sup>1</sup></b>	<b>1,151</b>	<b>4,379</b>
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	(436)	(677)	–	(472)	(1,585)

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Ultra Short Bond Fund*

	Fixed Income Securities	Total
31 July 2022	USD	USD
Opening Balance	–	–
Purchases	–	–
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	3,448,145	3,448,145
Gains and Losses recognised in Profit and Loss	–	–
<b>Closing balance as at 31 July 2022</b>	<b>3,448,145</b>	<b>3,448,145</b>
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	(117,214)	(117,214)

\* Transfers in or out utilize the market value presented at 31 July 2022.

<sup>1</sup>Includes 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 2022:

*Short Duration Income Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	5,340,420,812	1,821,423 <sup>1</sup>	5,342,242,235
Floating Rate Loans	–	431,141,143	56,471,300 <sup>2</sup>	487,612,443
Short Term Investments	–	170,868,907	–	170,868,907
Warrant	–	17,845	–	17,845
Forward Foreign Currency Exchange Contracts	–	136,695	–	136,695
Futures Contracts	3,086,519	–	–	3,086,519
<b>Total Assets</b>	<b>3,086,519</b>	<b>5,942,585,402</b>	<b>58,292,723</b>	<b>6,003,964,644</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(5,475,734)	–	(5,475,734)
Futures Contracts	(10,374,310)	–	–	(10,374,310)
<b>Total Liabilities</b>	<b>(10,374,310)</b>	<b>(5,475,734)</b>	<b>–</b>	<b>(15,850,044)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,133,901,494	107 <sup>1,4</sup>	3,133,901,601
Floating Rate Loans	–	249,163,990	7,622,397 <sup>2,4</sup>	256,786,387
Common Stocks	–	1,770,534	–	1,770,534
Preferred Stock	5,674,536	17,514,736	176,215 <sup>3,5</sup>	23,365,487
Warrants	–	394,240	123,747 <sup>3</sup>	517,987
Forward Foreign Currency Exchange Contracts	–	1,153,366	–	1,153,366
Futures Contracts	10,859,651	–	–	10,859,651
Swap Contracts	–	492,596	–	492,596
<b>Total Assets</b>	<b>16,534,187</b>	<b>3,404,390,956</b>	<b>7,922,466</b>	<b>3,428,847,609</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,507,633)	–	(2,507,633)
Futures Contracts	(6,764,735)	–	–	(6,764,735)
Swap Contracts	–	(9,572,110)	–	(9,572,110)
<b>Total Liabilities</b>	<b>(6,764,735)</b>	<b>(12,079,743)</b>	<b>–</b>	<b>(18,844,478)</b>

*Global Multi-Sector Bond Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	66,251,367	–	66,251,367
Floating Rate Loans	–	4,344,525	–	4,344,525
Short Term Investments	–	2,731,942	–	2,731,942
Forward Foreign Currency Exchange Contracts	–	337,323	–	337,323
Futures Contracts	146,201	–	–	146,201
<b>Total Assets</b>	<b>146,201</b>	<b>73,665,157</b>	<b>–</b>	<b>73,811,358</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(84,192)	–	(84,192)
Futures Contracts	(3,281)	–	–	(3,281)
Swap Contracts	–	(13,609)	–	(13,609)
<b>Total Liabilities</b>	<b>(3,281)</b>	<b>(97,801)</b>	<b>–</b>	<b>(101,082)</b>

## LORD ABBETT GLOBAL FUNDS I PLC

## CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Climate Focused Bond Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	33,349,614	–	33,349,614
Floating Rate Loans	–	764,428	–	764,428
Forward Foreign Currency Exchange Contracts	–	176,293	–	176,293
Futures Contracts	93,902	–	–	93,902
<b>Total Assets</b>	<b>93,902</b>	<b>34,290,335</b>	<b>–</b>	<b>34,384,237</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(118,283)	–	(118,283)
Futures Contracts	(56,377)	–	–	(56,377)
<b>Total Liabilities</b>	<b>(56,377)</b>	<b>(118,283)</b>	<b>–</b>	<b>(174,660)</b>

*Emerging Markets Corporate Debt Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	16,298,620	–	16,298,620
Floating Rate Loans	–	172,416	–	172,416
Common Stock	64,766	–	–	64,766
Futures Contracts	37,344	–	–	37,344
<b>Total Assets</b>	<b>102,110</b>	<b>16,471,036</b>	<b>–</b>	<b>16,573,146</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(735)	–	(735)
Futures Contracts	(46,674)	–	–	(46,674)
<b>Total Liabilities</b>	<b>(46,674)</b>	<b>(735)</b>	<b>–</b>	<b>(47,409)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,227,229,798	–	1,227,229,798
Floating Rate Loans	–	99,151,373	1,258 <sup>2,4</sup>	99,152,631
Common Stocks	–	479,922	–	479,922
Preferred Stocks	7,684,357	11,876,766	53,865 <sup>3</sup>	19,614,988
Warrants	–	109,823	37,848 <sup>3</sup>	147,671
Forward Foreign Currency Exchange Contracts	–	254,953	–	254,953
Futures Contracts	1,817,996	–	–	1,817,996
Swap Contracts	–	513,255	–	513,255
<b>Total Assets</b>	<b>9,502,353</b>	<b>1,339,615,890</b>	<b>92,971</b>	<b>1,349,211,214</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(170,558)	–	(170,558)
Futures Contracts	(82,478)	–	–	(82,478)
Swap Contracts	–	(2,741,738)	–	(2,741,738)
<b>Total Liabilities</b>	<b>(82,478)</b>	<b>(2,912,296)</b>	<b>–</b>	<b>(2,994,774)</b>

*Innovation Growth Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	242,787,261	–	–	242,787,261
Forward Foreign Currency Exchange Contracts	–	310	–	310
<b>Total Assets</b>	<b>242,787,261</b>	<b>310</b>	<b>–</b>	<b>242,787,571</b>

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(9,719)	–	(9,719)
<b>Total Liabilities</b>	<b>–</b>	<b>(9,719)</b>	<b>–</b>	<b>(9,719)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	39,217,333	–	39,217,333
Floating Rate Loans	–	2,388,340	93,068 <sup>2,4</sup>	2,481,408
Common Stocks	–	19,948	–	19,948
Preferred Stocks	75,894	5,775	4,190 <sup>3,5</sup>	85,859
Warrants	–	8,849	2,936 <sup>3</sup>	11,785
Forward Foreign Currency Exchange Contracts	–	133,747	–	133,747
Futures Contracts	139,342	–	–	139,342
<b>Total Assets</b>	<b>215,236</b>	<b>41,773,992</b>	<b>100,194</b>	<b>42,089,422</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(78,724)	–	(78,724)
Futures Contracts	(121,183)	–	–	(121,183)
Swap Contracts	–	(95,742)	–	(95,742)
<b>Total Liabilities</b>	<b>(121,183)</b>	<b>(174,466)</b>	<b>–</b>	<b>(295,649)</b>

*Global Equity Fund<sup>6</sup>*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	4,197,083	–	–	4,197,083
<b>Total Assets</b>	<b>4,197,083</b>	<b>–</b>	<b>–</b>	<b>4,197,083</b>

*Ultra Short Bond Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,233,301,310	–	1,233,301,310
Short Term Investments	–	150,356,572	–	150,356,572
Forward Foreign Currency Exchange Contracts	–	2,328	–	2,328
<b>Total Assets</b>	<b>–</b>	<b>1,383,660,210</b>	<b>–</b>	<b>1,383,660,210</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(7,187)	–	(7,187)
<b>Total Liabilities</b>	<b>–</b>	<b>(7,187)</b>	<b>–</b>	<b>(7,187)</b>

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Core Fund*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	381,992,109	–	381,992,109
Forward Foreign Currency Exchange Contracts	–	140,634	–	140,634
Futures Contracts	729,654	–	–	729,654
Swap Contracts	–	4,231	–	4,231
<b>Total Assets</b>	<b>729,654</b>	<b>382,136,974</b>	<b>–</b>	<b>382,866,628</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(90,481)	–	(90,481)
Futures Contracts	(257,324)	–	–	(257,324)
Swap Contracts	–	(727,685)	–	(727,685)
<b>Total Liabilities</b>	<b>(257,324)</b>	<b>(818,166)</b>	<b>–</b>	<b>(1,075,490)</b>

*Convertible Fund<sup>7</sup>*

31 January 2022	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	85,173,410	–	85,173,410
Common Stocks	2,178,599	–	–	2,178,599
Preferred Stocks	9,529,251	3,923,156	–	13,452,407
Forward Foreign Currency Exchange Contracts	–	100,158	–	100,158
<b>Total Assets</b>	<b>11,707,850</b>	<b>89,196,724</b>	<b>–</b>	<b>100,904,574</b>
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(252)	–	(252)
<b>Total Liabilities</b>	<b>–</b>	<b>(252)</b>	<b>–</b>	<b>(252)</b>

<sup>1</sup>Fixed Income Instruments at 31 January 2022 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.

<sup>2</sup>Floating 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.

<sup>3</sup>Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2022 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.

<sup>4</sup>Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes term loans of USD188,503, corporate bond of USD107, for the Multi-Sector Income Fund term loan of USD1,258 and for the Global High Yield Fund term loans of USD1,963.

<sup>5</sup>Includes securities with zero fair value.

<sup>6</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>7</sup>Fund launched on 13 September 2021.

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2022:

*Short Duration Income Fund*

	Fixed Income Securities	Floating Rate Loans	Warrants	Total
31 January 2022	USD	USD	USD	USD
Opening Balance	2,037,823	55,452,859	653	57,491,335
Purchases	–	57,733,169	–	57,733,169
Sales	–	(23,560,499)	(827)	(23,561,326)
Accrued discounts	6,004	73,799	–	79,803
Transfers in or out of Level 3*	(512,795)	(33,117,885)	–	(33,630,680)
Gains and Losses recognised in Profit and Loss	290,391	(110,143)	174	180,422
<b>Closing balance as at 31 January 2022</b>	<b>1,821,423</b>	<b>56,471,300</b>	<b>–</b>	<b>58,292,723</b>
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	271,901	(383,288)	–	(111,387)

*High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2022	USD	USD	USD	USD	USD	USD
Opening Balance	6,818,820	13,546,684	1,182,138	456,084	478,160	22,481,886
Purchases	–	11,570,163	–	–	(3,424)	11,566,739
Sales	–	(11,599,234)	–	–	–	(11,599,234)
Accrued discounts	–	7,425	–	–	–	7,425
Transfers in or out of Level 3*	(6,818,000)	(5,812,217)	(1,182,138)	(242,770)	(328,361)	(14,383,486)
Gains and Losses recognised in Profit and Loss	(713)	(90,424)	–	(37,099)	(22,628)	(150,864)
<b>Closing balance as at 31 January 2022</b>	<b>107</b>	<b>7,622,397</b>	<b>–</b>	<b>176,215</b>	<b>123,747</b>	<b>7,922,466</b>
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	60,553	(311,230)	–	(37,098)	(12,639)	(300,414)

*Global Multi-Sector Bond Fund*

	Fixed Income Securities	Total
31 January 2022	USD	USD
Opening Balance	250,000	250,000
Purchases	–	–
Sales	(254,703)	(254,703)
Accrued discounts	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	4,703	4,703
<b>Closing balance as at 31 January 2022</b>	<b>–</b>	<b>–</b>
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	–	–

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Climate Focused Bond Fund*

	Fixed Income Securities	Total
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>
Opening Balance	122,127	122,127
Purchases	-	-
Sales	-	-
Accrued discounts	-	-
Transfers in or out of Level 3*	(122,127)	(122,127)
Gains and Losses recognised in Profit and Loss	-	-
<b>Closing balance as at 31 January 2022</b>	<b>-</b>	<b>-</b>
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	-	-

*Multi-Sector Income Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Opening Balance	2,157,281	2,850	332,572	139,428	142,746	2,774,877
Purchases	-	19	-	-	(1,047)	(1,028)
Sales	-	(2,864)	-	-	-	(2,864)
Accrued discounts	-	-	-	-	-	-
Transfers in or out of Level 3*	(2,157,281)	-	(332,572)	(74,223)	(96,930)	(2,661,006)
Gains and Losses recognised in Profit and Loss	-	1,253	-	(11,340)	(6,921)	(17,008)
<b>Closing balance as at 31 January 2022</b>	<b>-</b>	<b>1,258</b>	<b>-</b>	<b>53,865</b>	<b>37,848</b>	<b>92,971</b>
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	-	1,253	-	(11,340)	(9,240)	(19,327)

*Global High Yield Fund*

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Opening Balance	500,000	160,948	13,360	10,847	11,245	696,400
Purchases	-	93,536	-	-	(80)	93,456
Sales	(530,525)	(91,844)	-	-	-	(622,369)
Accrued discounts	-	3,113	-	-	-	3,113
Transfers in or out of Level 3*	-	(71,368)	(13,360)	(5,775)	(7,692)	(98,195)
Gains and Losses recognised in Profit and Loss	30,525	(1,317)	-	(882)	(537)	27,789
<b>Closing balance as at 31 January 2022</b>	<b>-</b>	<b>93,068</b>	<b>-</b>	<b>4,190</b>	<b>2,936</b>	<b>100,194</b>
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	-	(3,402)	-	(882)	(358)	(4,642)

**5. Financial Risk Management (Continued)****Fair Value Estimation (Continued)****High Yield Core Fund**

	<b>Fixed Income Securities</b>	<b>Total</b>
<b>31 January 2022</b>	<b>USD</b>	<b>USD</b>
Opening Balance	604,000	604,000
Purchases	-	-
Sales	-	-
Accrued discounts	-	-
Transfers in or out of Level 3*	(604,000)	(604,000)
Gains and Losses recognised in Profit and Loss	-	-
<b>Closing balance as at 31 January 2022</b>	<b>-</b>	<b>-</b>
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	-	-

\* Transfers in or out utilize the market value presented at 31 January 2022.

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 reductions 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 Investment Adviser or Portfolio Managers 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 2022 (year ended 31 January 2022: 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 as part of its valuation policy 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 from time to time 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.

**7. Swing Pricing (Continued)**

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

During the six months ended 31 July 2022, only the Ultra Short Bond Fund utilized the swing pricing mechanism (31 July 2021: none).

**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 2022 (six months ended 31 July 2021: none).

**9. Line of Credit**

Effective 18 July 2022, 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 2022 to 17 July 2022, the Borrowers, except for Convertible Fund, had a credit facility agreement with the Lenders of USD 100 million.

For the period ended 31 July 2022, 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, Stacy Allen and Andrew D. D’Souza 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 2022 amounted to USD 41,854,139 of which USD 6,560,946 was outstanding at the period end (six months ended 31 July 2021: USD 45,811,966 of which USD 8,893,575 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 reimbursed an amount of USD 838,489 during the six months ended 31 July 2022 (six months ended 31 July 2021: USD 619,598).
- (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 2022 (six months ended 31 July 2021: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the six months ended 31 July 2022. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2022 amounted to USD 50,346 of which USD 10,861 was outstanding at the period end (six months ended 31 July 2021: USD 52,174 of which USD 6,318 was outstanding at the period end).

## LORD ABBETT GLOBAL FUNDS I PLC

### CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2022 (Continued)

#### 10. Related Party Transactions (Continued)

The Board of Directors is not aware of any other transactions with related parties during the six months ended 31 July 2022 (six months ended 31 July 2021: none).

As of 31 July 2022, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 11,730 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 527,103 shares.
- Emerging Markets Corporate Debt Fund – 688,621 shares.
- Multi-Sector Income Fund – 2,500 shares.
- Global High Yield Fund – 702,686 shares.
- Global Equity Fund – 203,719 shares.
- Ultra Short Bond Fund – 2,000 shares.
- Convertible Fund – 49,013 shares.

As of 31 January 2022, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 11,730 shares.
- High Yield Fund – 3,000 shares.
- Climate Focused Bond Fund – 527,237 shares.
- Emerging Markets Corporate Debt Fund – 688,621 shares.
- Multi-Sector Income Fund – 2,500 shares.
- Global High Yield Fund – 702,686 shares.
- Global Equity Fund<sup>1</sup> – 203,719 shares.
- Ultra Short Bond Fund – 2,000 shares.
- Convertible Fund<sup>2</sup> – 49,013 shares.

<sup>1</sup>Fund changed its name on 15 November 2021, formerly Global Equity Research Fund.

<sup>2</sup>Fund launched on 13 September 2021.

#### 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

Effective 1 February 2022, the Investment Management Fees were changed for the Global High Yield Fund to 1.40% for Class A, 1.90% for Class N and 0.90% for Class Z. Effective 1 February 2022, the expense limitation for the Global High Yield Fund was also reduced to 1.50% for Class A, 0.57% for Class I, 0.45% for Class IF, 2.00% for Class N and 1.00% for Class Z. The expense ratio relevant to each Share Class can be found in the supplement of Global High Yield Fund.

Effective 14 February 2022, the Company changed its name from Lord Abbett Passport Portfolios Plc to Lord Abbett Global Funds I plc.

The Class I CHF Accumulating (Hedged) and Class I EUR Accumulating (Hedged) Share Classes of the Climate Focused Bond Fund were launched on 30 June 2022.

Effective 14 July 2022, the Investment Management Fees charged on Class Z shares of the Short Duration Income Fund were reduced to 0.50% for Class Z. The expense limitation was also reduced to 0.65% for Class Z shares. The expense ratio relevant to each Share Class can be found in the supplement of Short Duration Income Fund.

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

The Class I BRL USD Accumulating Share Class of the Multi-Sector Income Fund was launched on 15 July 2022.

Management continues to monitor the global impact of the Russian war on Ukraine which continues to evolve and cannot be predicted. As a result, the Funds' performance may be materially and adversely impacted due to current economic and market conditions.

Brown Brothers Harriman & Co. ("BBH") has entered into an agreement with State Street Corporation ("State Street") under which State Street will acquire BBH's Investor Services business; which includes its custody, fund accounting and administration, transfer agency, depository, foreign exchange, trustee and securities lending services. The completion of the transaction is subject to customary closing conditions and regulatory approvals. BBH and State Street are committed to providing uninterrupted service and a seamless transition.

The transmission of COVID-19 and efforts to contain its spread have resulted in, among other things, border closings and other significant travel restrictions and disruptions, significant disruptions to business operations, supply chains and customer activity, lower consumer demand for goods and services, event cancellations and restrictions, service cancellations, reductions and other changes, significant challenges in healthcare service preparation and delivery, and prolonged quarantines, as well as general concern and uncertainty. The impact of the COVID-19 outbreak 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.

The COVID-19 pandemic and its effects may last for an extended period of time, and in either case could result in significant market volatility, exchange trading suspensions and closures, declines in global financial markets, higher default rates, and a substantial economic downturn or recession. 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.

Management continues to monitor the global impact of COVID-19 to the Company/each Fund.

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

**13. Events after Period End**

The Class I USD Accumulating Share Class of the Emerging Markets Corporate Debt Fund was liquidated on 9 August 2022.

The Class Z CHF Accumulating (Hedged), Class Z EUR Accumulating, Class Z EUR Accumulating (Hedged), Class Z GBP Accumulating, Class Z HKD Accumulating and Class Z SGD Accumulating Share Classes of the Short Duration Income Fund were launched on 6 September 2022.

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

**14. Approval of the Financial Statements**

The Directors approved the financial statements on 28 September 2022.

**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.

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	2.50%	30/04/2024	168,037,000	167,495,418
U.S. Treasury Note	3.00%	30/06/2024	153,381,000	153,764,453
U.S. Treasury Note	1.50%	31/01/2027	143,676,000	141,284,265
U.S. Treasury Note	2.50%	31/03/2027	135,514,000	135,321,600
Jabil, Inc.	2.281%	28/07/2022	86,301,000	86,272,856
Jabil, Inc.	0.358%	22/02/2022	74,352,000	74,348,448
U.S. Treasury Note	1.50%	29/02/2024	71,485,000	71,306,288
U.S. Treasury Note	2.25%	31/03/2024	68,206,000	68,044,489
U.S. Treasury Note	0.875%	31/01/2024	67,047,000	66,342,078
U.S. Treasury Note	2.75%	30/04/2027	66,155,000	65,948,266
Energy Transfer LP	0.233%	16/02/2022	65,574,000	65,573,362
U.S. Treasury Note	3.25%	30/06/2027	63,955,000	64,834,381
Jabil, Inc.	0.267%	17/02/2022	62,890,000	62,889,301
U.S. Treasury Note	2.50%	31/05/2024	62,570,000	62,565,267
Jabil, Inc.	0.312%	18/02/2022	62,357,000	62,356,343
Albemarle Corp.	0.333%	04/03/2022	60,300,000	60,298,325
U.S. Treasury Note	3.00%	31/07/2024	57,188,000	57,316,963
Jabil, Inc.	0.92%	27/04/2022	49,691,000	49,683,063
Jabil, Inc.	1.725%	14/07/2022	49,278,000	49,274,852
International Flv&F Disc	1.763%	21/06/2022	48,846,000	48,833,246

  

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Note	2.50%	30/04/2024	168,037,000	166,845,459
U.S. Treasury Note	1.125%	31/10/2026	152,441,000	147,406,561
U.S. Treasury Note	1.50%	31/01/2027	143,676,000	136,817,061
U.S. Treasury Note	2.50%	31/03/2027	135,514,000	133,188,319
U.S. Treasury Note	0.75%	31/12/2023	78,499,000	77,293,918
U.S. Treasury Note	0.375%	31/10/2023	76,924,000	75,630,667
U.S. Treasury Note	1.50%	29/02/2024	71,485,000	70,386,838
U.S. Treasury Note	2.25%	31/03/2024	68,206,000	67,950,160
U.S. Treasury Note	0.875%	31/01/2024	67,047,000	65,020,057
U.S. Treasury Note	2.50%	31/05/2024	62,570,000	62,121,274
World Financial Network Credit Card Master Trust	2.21%	15/07/2026	30,000,000	30,026,953
U.S. Treasury Note	2.75%	30/04/2027	29,472,000	29,498,918
Boeing Co.	4.875%	01/05/2025	15,676,000	15,853,675
Scientific Games International, Inc. Initial Term Loan B-5	2.855%	14/08/2024	15,717,240	15,717,240
Centene Corp.	4.25%	15/12/2027	15,950,000	15,476,955
DaVita, Inc. Tranche B-1 Term Loan	4.122%	12/08/2026	14,034,541	13,224,369
Comcast Hulu Holdings LLC Term Loan A	3.247%	15/03/2024	13,000,000	12,943,125
TransDigm, Inc.	6.25%	15/03/2026	12,639,000	12,379,036
Syniverse Holdings, Inc. Tranche C Term Loan	6.00%	09/03/2023	11,984,496	11,984,496
Boyd Gaming Corp. Refinancing Term Loan B	2.354%	15/09/2023	11,573,073	11,573,073

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
FirstEnergy Corp.	7.375%	15/11/2031	14,535,000	17,844,144
HCA, Inc.	3.50%	01/09/2030	18,419,000	17,501,090
T-Mobile USA, Inc.	2.625%	15/02/2029	19,478,000	17,052,978
Jazz Securities DAC	4.375%	15/01/2029	16,987,000	16,549,325
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	15,741,000	14,200,178
Medline Borrower LP	3.875%	01/04/2029	13,861,000	12,838,575
Tenet Healthcare Corp.	4.375%	15/01/2030	11,473,000	11,047,822
Organon & Co./Organon Foreign Debt Co.-Issuer BV	4.125%	30/04/2028	10,698,000	10,200,399
Vistra Operations Co. LLC	4.375%	01/05/2029	10,606,000	9,744,674
Centene Corp.	4.625%	15/12/2029	9,467,000	9,656,340
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	10,802,000	9,483,815
NRG Energy, Inc.	3.875%	15/02/2032	10,771,000	9,347,032
Post Holdings, Inc.	4.50%	15/09/2031	10,686,000	8,926,631
Organon & Co./Organon Foreign Debt Co.-Issuer BV	5.125%	30/04/2031	9,090,000	8,670,755
Condor Merger Sub, Inc.	7.375%	15/02/2030	8,770,000	8,618,100
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	9,422,000	8,540,070
T-Mobile USA, Inc.	2.875%	15/02/2031	9,708,000	8,498,603
Avantor Funding, Inc.	3.875%	01/11/2029	9,203,000	8,462,838
Scientific Games Holdings LP/Scientific Games US FinCo, Inc	6.625%	01/03/2030	8,288,000	8,288,000
CHS/Community Health Systems, Inc.	4.75%	15/02/2031	8,885,000	8,233,392

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Kraft Heinz Foods Co.	4.875%	01/10/2049	20,509,000	19,054,995
MEG Energy Corp.	7.125%	01/02/2027	16,156,000	16,612,085
Ford Motor Co.	3.25%	12/02/2032	18,729,000	14,804,848
Bombardier, Inc.	7.125%	15/06/2026	13,443,000	12,446,820
Freeport-McMoRan, Inc.	4.25%	01/03/2030	11,663,000	11,969,154
EQT Corp.	6.125%	01/02/2025	11,161,000	11,656,780
Carnival Corp.	5.75%	01/03/2027	12,902,000	11,649,300
OneMain Finance Corp.	4.00%	15/09/2030	12,724,000	11,566,878
United States Steel Corp.	5.00%	01/11/2026	4,241,000	10,570,421
Ford Motor Co.	ZCP	15/03/2026	8,056,000	10,072,447
Bath & Body Works, Inc.	6.875%	01/11/2035	9,411,000	9,981,686
PBF Holding Co. LLC/PBF Finance Corp.	9.25%	15/05/2025	9,008,000	9,368,827
Pioneer Natural Resources Co.	0.25%	15/05/2025	4,147,000	9,341,881
Toll Brothers Finance Corp.	4.35%	15/02/2028	8,551,000	9,042,683
Antero Resources Corp.	4.25%	01/09/2026	1,198,000	8,983,620
Clear Channel Outdoor Holdings, Inc.	7.75%	15/04/2028	10,423,000	8,879,458
Triumph Group, Inc.	7.75%	15/08/2025	8,789,000	8,752,280
Ford Motor Co.	4.75%	15/01/2043	11,652,000	8,744,885
Alpha Metallurgical Resources, Inc. Term Loan	10.00%	14/06/2024	8,700,794	8,700,794
Uber Technologies, Inc.	4.5%	15/08/2029	9,500,000	8,602,500

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL MULTI-SECTOR BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	1,302,452	1,362,504
Federal Home Loan Banks	2.29%	21/09/2022	1,360,000	1,360,000
U.S. Treasury Inflation Indexed Note	0.625%	15/07/2032	1,324,524	1,357,122
U.S. Treasury Bond	2.375%	15/02/2042	1,218,000	1,180,885
Japan Government Ten Year Bond	0.10%	20/12/2031	86,000,000	739,272
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/02/2032	660,000	730,889
Spain Government Bond	0.00%	31/01/2028	670,000	723,088
Federal National Mortgage Assoc.	3.00%	01/10/2050	716,197	686,653
U.S. Treasury Bond	2.25%	15/02/2052	648,000	632,498
China Development Bank	3.48%	08/01/2029	4,000,000	612,731
Kommunalbanken AS	2.832%	17/06/2026	530,000	545,656
Province of Ontario Canada	1.05%	14/04/2026	575,000	534,204
Province of Ontario Canada	3.10%	19/05/2027	515,000	507,509
Magallanes, Inc.	3.638%	15/03/2025	497,000	497,106
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	479,213	494,039
CPPIB Capital, Inc.	3.287%	04/04/2025	440,000	452,197
JPMorgan Chase & Co.	2.58%	22/04/2032	487,000	419,672
Development Bank of Japan, Inc.	3.25%	28/04/2027	420,000	418,929
Development Bank of Japan, Inc.	1.75%	18/02/2025	400,000	399,068
Province of Alberta Canada	2.05%	01/06/2030	500,000	385,791
Japan Bank for International Cooperation	1.50%	01/06/2029	350,000	371,334
Intercontinental Exchange, Inc.	4.00%	15/09/2027	368,000	367,025
Toyota Motor Credit Corp.	3.95%	30/06/2025	357,000	356,661
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	28/07/2022	2,738,000	2,733,586
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	1,343,009	1,305,990
U.S. Treasury Bond	1.75%	15/08/2041	1,040,000	937,625
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/02/2032	660,000	691,269
Japan Government Twenty Year Bond	1.40%	20/09/2034	72,200,000	652,608
Spain Government Bond	0.00%	31/01/2028	670,000	637,104
U.S. Treasury Bond	1.875%	15/11/2051	690,000	616,183
U.S. Treasury Bond	2.25%	15/02/2052	648,000	603,830
Province of Ontario Canada	1.05%	14/04/2026	575,000	527,580
Magallanes, Inc.	3.638%	15/03/2025	497,000	499,266
Development Bank of Japan, Inc.	1.75%	20/10/2031	400,000	380,891
Japan Government Thirty Year Bond	0.40%	20/06/2049	45,950,000	346,728
Republic of Ghana	6.375%	11/02/2027	425,000	302,750
City of Montreal Canada	4.25%	01/12/2032	335,000	300,091
Italy Buoni Poliennali Del Tesoro	2.45%	01/09/2033	250,000	263,983
Colombia Government International Bond	3.875%	22/03/2026	200,000	241,391
UnitedHealth Group, Inc.	4.00%	15/05/2029	223,000	226,936
BOI Finance BV	7.50%	16/02/2027	200,000	209,549
Ausgrid Finance Pty Ltd.	4.35%	01/08/2028	195,000	208,673
Altice France Holding SA	10.50%	15/05/2027	200,000	208,500

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**CLIMATE FOCUSED BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Note	1.50%	31/01/2027	1,327,000	1,308,413
U.S. Treasury Note	2.50%	31/03/2027	1,252,000	1,250,222
U.S. Treasury Note	2.875%	15/05/2032	812,000	812,915
U.S. Treasury Bond	2.25%	15/02/2052	663,000	647,296
U.S. Treasury Note	1.875%	15/02/2032	636,000	632,526
U.S. Treasury Note	2.75%	30/04/2027	611,000	609,091
U.S. Treasury Note	3.25%	30/06/2027	591,000	599,126
European Union	1.25%	04/02/2043	620,000	575,114
CDP Financial, Inc.	1.00%	26/05/2026	500,000	462,815
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2030	395,000	439,778
International Bank for Reconstruction & Development	1.702%	22/11/2028	430,000	430,439
International Bank for Reconstruction & Development	1.977%	15/06/2026	400,000	399,836
Development Bank of Japan, Inc.	1.75%	18/02/2025	400,000	397,988
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2031	400,000	371,706
Nordic Investment Bank	0.125%	10/06/2024	300,000	313,080
Inter-American Development Bank	2.379%	12/04/2027	300,000	300,000
Bazalgette Finance PLC	2.75%	10/03/2034	200,000	260,100
Schneider Electric SE	1.841%	13/10/2025	200,000	227,082
Korea Water Resources Corp.	3.875%	15/05/2023	200,000	205,194
NTT Finance Corp.	4.372%	27/07/2027	200,000	200,000
Enel Finance International NV	4.25%	15/06/2025	200,000	199,160
Korea East-West Power Co. Ltd.	3.60%	06/05/2025	200,000	199,146
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	197,248
Bank of America Corp.	2.456%	22/10/2025	200,000	191,146
Royal Bank of Canada	1.15%	14/07/2026	200,000	180,770
JSW Hydro Energy Ltd.	4.125%	18/05/2031	193,000	180,455
U.S. Treasury Note	2.75%	31/07/2027	175,000	175,308
Sociedad Quimica y Minera de Chile SA	3.50%	10/09/2051	200,000	169,250
Bundesrepublik Deutschland Bundesanleihe	0.00%	15/08/2050	220,000	160,932

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Note	1.50%	31/01/2027	1,327,000	1,263,649
U.S. Treasury Note	2.50%	31/03/2027	1,252,000	1,230,513
U.S. Treasury Note	1.875%	15/02/2032	636,000	579,977
U.S. Treasury Bond	1.875%	15/11/2051	612,000	546,529
International Bank for Reconstruction & Development	3.125%	20/11/2025	400,000	416,424
U.S. Treasury Note	2.75%	30/04/2027	383,000	381,034
U.S. Treasury Bond	1.75%	15/08/2041	283,000	255,142
U.S. Treasury Note	1.375%	15/11/2031	239,000	225,362
EnBW Energie Baden-Wuerttemberg AG	1.625%	05/08/2079	200,000	215,526
Star Energy Geothermal Wayang Windu Ltd.	6.75%	24/04/2033	167,008	174,687
Derichebourg SA	2.25%	15/07/2028	150,000	169,513
Greenko Dutch BV	3.85%	29/03/2026	194,000	167,909
Switch Ltd.	3.75%	15/09/2028	138,000	138,343
U.S. Treasury Note	1.125%	31/10/2026	142,000	137,315
Severn Trent Utilities Finance PLC	2.00%	02/06/2040	100,000	122,005
Co-Operative Group Ltd.	5.125%	17/05/2024	100,000	118,875
Orsted A/S	2.25%	24/11/3017	100,000	116,372
U.S. Treasury Note	2.875%	15/05/2032	115,000	114,955
EDP - Energias de Portugal SA	1.70%	20/07/2080	100,000	110,337
Alerion Cleanpower SpA	3.125%	19/12/2025	100,000	106,256
VZ Vendor Financing II BV	2.875%	15/01/2029	100,000	102,353

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**CLIMATE FOCUSED BOND FUND (Continued)**

<b>Sales (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Bank of Ireland Group PLC	1.375%	11/08/2031	100,000	101,769
Vertiv Group Corp.	4.125%	15/11/2028	120,000	101,700
Canpack SA/Canpack US LLC	2.375%	01/11/2027	100,000	100,094
Wabtec Transportation Netherlands BV	1.25%	03/12/2027	100,000	99,525
Signify NV	2.375%	11/05/2027	100,000	97,234
Vornado Realty LP	2.15%	01/06/2026	106,000	96,182
UDR, Inc.	3.10%	01/11/2034	110,000	94,676
Paprec Holding SA	3.50%	01/07/2028	100,000	94,206
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF				
Pan European Core Fund	0.90%	12/10/2029	100,000	91,574
U.S. Treasury Bond	2.25%	15/02/2052	95,000	88,862



**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

<b>Sales (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Gold Fields Orogen Holding BVI Ltd.	5.125%	15/05/2024	200,000	201,000
MAF Global Securities Ltd.	5.50%	07/09/2170	200,000	200,740
GUSAP III LP	4.25%	21/01/2030	200,000	200,600
Bank Leumi Le-Israel BM	5.125%	27/07/2027	200,000	200,500
Republic of Nigeria	8.375%	24/03/2029	200,000	200,250
Republic of Philippines	3.556%	29/09/2032	200,000	200,200
NBK Tier 1 Financing 2 Ltd.	2.75%	30/05/2022	200,000	200,136
Cikarang Listrindo Tbk PT	4.95%	14/09/2026	200,000	199,560
Korea Electric Power Corp.	4.00%	14/06/2027	200,000	199,132
Korea Expressway Corp.	3.625%	18/05/2025	200,000	198,408
CSN Resources SA	5.875%	08/04/2032	200,000	197,250
Eskom Holdings SOC Ltd.	6.75%	06/08/2023	200,000	196,300
S.A. Global Sukuk Ltd.	2.694%	17/06/2031	200,000	196,206
Turkiye Ihracat Kredi Bankasi AS	6.125%	03/05/2024	200,000	196,000
Sociedad de Transmision Austral S.A.	4.00%	27/01/2032	200,000	193,300
Qatar Energy	3.30%	12/07/2051	200,000	191,040
QIB Sukuk Ltd.	1.95%	27/10/2025	200,000	190,790
Bidvest Group UK PLC	3.625%	23/09/2026	200,000	187,000
Freeport Indonesia PT	5.315%	14/04/2032	200,000	186,736
ENN Clean Energy International Investment Ltd.	3.375%	12/05/2026	200,000	184,856
Baidu, Inc.	2.375%	23/08/2031	200,000	182,898
JSW Steel Ltd.	5.05%	05/04/2032	200,000	181,500
Consortio Transmataro S.A.	5.20%	11/04/2038	200,000	181,000
SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.50%	02/08/2028	200,000	180,160
Equate Petrochemical BV	2.625%	28/04/2028	200,000	180,050
Franshion Brilliant Ltd.	4.25%	23/07/2029	200,000	178,200
BOC Aviation Ltd.	3.00%	11/09/2029	200,000	177,946
Corp. Nacional del Cobre de Chile	3.00%	30/09/2029	200,000	175,340
LG Chem Ltd.	2.375%	07/07/2031	200,000	166,344
JSW Hydro Energy Ltd.	4.125%	18/05/2031	193,000	165,498
Vedanta Resources Ltd.	6.125%	09/08/2024	200,000	165,000
Xiaomi Best Time International Ltd.	3.375%	29/04/2030	200,000	165,000
Corp. Inmobiliaria Vesta SAB de CV	3.625%	13/05/2031	200,000	164,520
Rumo Luxembourg S.A.R.L.	4.20%	18/01/2032	200,000	157,000
Cemex SAB de CV	3.875%	11/07/2031	200,000	156,710
Dominican Republic	5.50%	22/02/2029	150,000	151,800
Country Garden Holdings Co. Ltd.	4.80%	06/08/2030	200,000	149,000
Agrosuper SA	4.60%	20/01/2032	150,000	142,500
Sands China Ltd.	3.25%	08/08/2031	200,000	141,000
U.S. Treasury Bill	ZCP	28/07/2022	136,000	135,889
VF Ukraine PAT via VFU Funding PLC	6.20%	11/02/2025	200,000	132,500
Pampa Energia SA	7.50%	24/01/2027	150,000	119,400
Lukoil Capital DAC	3.60%	26/10/2031	200,000	105,000
Grab Holdings, Inc. Initial Term Loan	5.50%	29/01/2026	108,237	103,637

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**MULTI-SECTOR INCOME FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	62,709,970	67,317,176
U.S. Treasury Inflation Indexed Bond	0.125%	15/02/2052	33,268,316	31,793,743
U.S. Treasury Inflation Indexed Note	0.625%	15/07/2032	22,279,742	22,828,032
Asian Development Bank	3.043%	06/04/2027	12,500,000	12,949,750
CPPIB Capital, Inc.	3.25%	15/06/2027	8,000,000	7,979,120
DBWF 2018-GLKS Mortgage Trust	3.15%	19/12/2030	7,869,442	7,771,074
HSBC Holdings PLC	2.999%	10/03/2026	7,937,000	7,752,900
CHT 2017-COSMO Mortgage Trust Class C	1.606%	15/11/2036	6,500,000	6,457,344
Pioneer Natural Resources Co.	0.25%	15/05/2025	2,565,000	5,884,777
Intuit, Inc.	0.95%	15/07/2025	5,797,000	5,396,833
Avis Budget Rental Car Funding AESOP LLC	4.00%	20/03/2025	5,250,000	5,236,875
PFS Financing Corp.	3.89%	15/05/2027	5,200,000	5,198,667
T-Mobile USA, Inc.	3.375%	15/04/2029	5,638,000	5,084,691
Siemens Financieringsmaatschappij NV	3.25%	27/05/2025	4,750,000	4,726,963
Snap, Inc.	ZCP	01/05/2027	5,000,000	4,484,775
Sea Ltd.	0.25%	15/09/2026	5,438,000	4,252,254
Cloudflare, Inc.	ZCP	15/08/2026	4,704,000	4,082,173
Federal National Mortgage Assoc.	2.5%	01/12/2051	4,438,723	4,079,117
OneMain Financial Issuance Trust 2020-2	1.75%	14/09/2035	4,509,000	4,001,209
Citibank Credit Card Issuance Trust 2017-A6 Class A6	2.741%	14/05/2029	3,967,000	3,906,565
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Inflation Indexed Bond	0.125%	15/01/2032	57,736,506	56,508,095
Antero Resources Corp.	4.25%	01/09/2026	1,460,000	11,197,983
Pioneer Natural Resources Co.	0.25%	15/05/2025	3,772,000	8,614,354
Bank of America Corp.	7.25%	—*	4,985	6,590,247
United States Steel Corp.	5.00%	01/11/2026	2,495,000	6,218,628
Apple, Inc.	3.00%	20/06/2027	6,098,000	6,053,144
Caesars Entertainment, Inc.	8.125%	01/07/2027	4,422,000	4,556,920
Snap, Inc.	ZCP	01/05/2027	5,000,000	4,170,945
Sea Ltd.	0.25%	15/09/2026	5,438,000	4,101,186
Mohegan Gaming & Entertainment	8.00%	01/02/2026	4,180,000	4,058,410
OneMain Finance Corp.	7.125%	15/03/2026	3,683,000	3,940,810
Bombardier, Inc.	6.00%	15/02/2028	5,009,000	3,911,813
Cloudflare, Inc.	ZCP	15/08/2026	4,704,000	3,890,905
Southwest Airlines Co.	1.25%	01/05/2025	3,145,000	3,878,508
General Motors Financial Co., Inc.	5.25%	01/03/2026	3,663,000	3,811,019
Scorpio Tankers, Inc.	3.00%	15/05/2025	3,536,000	3,788,841
Block, Inc.	ZCP	01/05/2026	4,000,000	3,635,466
Chegg, Inc.	ZCP	01/09/2026	4,316,000	3,527,972
Navient Corp.	6.75%	15/06/2026	3,723,000	3,500,700
OneMain Finance Corp.	4.00%	15/09/2030	3,673,000	3,320,024

\*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 (Continued)**

<b>Sales (Continued)</b>	<b>Shares</b>	<b>Proceeds USD</b>
Amazon.com, Inc.	1,552	3,654,945
SVB Financial Group	6,825	3,626,221
Home Depot, Inc.	10,669	3,412,292
Albemarle Corp.	18,157	3,410,438
Zoetis, Inc. Class A	19,307	3,399,764
Amphenol Corp. Class A	46,636	3,337,243
American Express Co.	22,654	3,287,319
Cheniere Energy, Inc.	23,772	3,074,339
Intuitive Surgical, Inc.	13,102	2,959,646
Pfizer, Inc.	60,947	2,909,142
Atlassian Corp. PLC Class A	13,670	2,825,354
Costco Wholesale Corp.	5,927	2,763,375
Agilent Technologies, Inc.	19,467	2,639,462
Blackstone, Inc.	27,308	2,602,853
MSCI, Inc. Class A	5,318	2,585,251
Analog Devices, Inc.	16,684	2,561,627
Advanced Micro Devices, Inc.	26,721	2,503,358
Danaher Corp.	9,613	2,472,887
Elevance Health, Inc.	5,338	2,428,401
Apple, Inc.	15,814	2,360,513
Charles Schwab Corp.	33,837	2,335,123
Estee Lauder Cos, Inc. Class A	8,111	2,176,145
O'Reilly Automotive, Inc.	3,293	2,159,435
NIKE, Inc. Class B	19,234	2,128,144
CME Group, Inc. Class A	10,618	2,122,024
Crocs, Inc.	23,659	2,096,548
Signature Bank/New York NY	8,634	2,048,029
Intellia Therapeutics, Inc.	29,783	1,981,044
Trade Desk, Inc. Class A	41,812	1,911,395
Airbnb, Inc. Class A	16,804	1,873,087
MongoDB, Inc. Class A	5,867	1,850,187
Unity Software, Inc.	23,771	1,658,741
Snap, Inc. Class A	49,076	1,623,339
EPAM Systems, Inc.	6,687	1,582,848
Hilton Worldwide Holdings, Inc.	14,305	1,574,135
UnitedHealth Group, Inc.	2,992	1,571,643
Thermo Fisher Scientific, Inc.	2,759	1,471,351

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL HIGH YIELD FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
US Acute Care Solutions LLC	6.375%	01/03/2026	280,000	275,558
T-Mobile USA, Inc.	2.625%	15/02/2029	297,000	260,536
BOI Finance BV	7.50%	16/02/2027	200,000	228,570
HCA, Inc.	3.50%	01/09/2030	225,000	213,635
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	213,500
PLT VII Finance S.A.R.L.	4.625%	05/01/2026	200,000	212,373
Ford Motor Credit Co. LLC	5.113%	03/05/2029	200,000	207,500
Freeport Indonesia PT	5.315%	14/04/2032	200,000	200,000
Studio City Co. Ltd.	7.00%	15/02/2027	200,000	200,000
GUSAP III LP	4.25%	21/01/2030	200,000	198,660
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	197,248
Golar LNG Ltd.	7.00%	20/10/2025	200,000	196,120
Republic of Nigeria	6.125%	28/09/2028	200,000	196,000
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	225,000	194,876
Itau Unibanco Holding SA/Cayman Island	4.625%	27/08/2170	200,000	187,000
Midcap Financial Issuer Trust	6.50%	01/05/2028	200,000	186,960
Turkiye Petrol Rafinerileri AS	4.50%	18/10/2024	200,000	186,500
CSC Holdings LLC	6.50%	01/02/2029	200,000	180,500
FirstEnergy Corp.	7.375%	15/11/2031	143,000	178,773
Kernel Holding SA	6.50%	17/10/2024	200,000	169,000

<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	400,000	389,000
Turkiye Petrol Rafinerileri AS	4.50%	18/10/2024	400,000	385,320
Midcap Financial Issuer Trust	6.50%	01/05/2028	400,000	367,160
Indika Energy Capital IV Pte Ltd.	8.25%	22/10/2025	250,000	251,303
Ford Motor Co.	3.25%	12/02/2032	263,000	234,763
AI Candelaria Spain SA	7.50%	15/12/2028	250,000	233,750
BOI Finance BV	7.50%	16/02/2027	200,000	216,588
Tullow Oil PLC	10.25%	15/05/2026	200,000	206,750
HCA, Inc.	3.50%	01/09/2030	225,000	205,943
AIB Group PLC	6.25%	23/12/2170	200,000	202,439
First Quantum Minerals Ltd.	6.875%	15/10/2027	200,000	199,190
Republic of Angola	8.00%	26/11/2029	200,000	195,500
Golar LNG Ltd.	7.00%	20/10/2025	200,000	195,250
Aegea Finance S.A.R.L.	6.75%	20/05/2029	200,000	195,210
OQ SAOC	5.125%	06/05/2028	200,000	193,250
CT Trust	5.125%	03/02/2032	200,000	190,500
Empire Resorts, Inc.	7.75%	01/11/2026	200,000	189,514
Republic of Nigeria	6.125%	28/09/2028	200,000	189,080
CaixaBank S.A.	5.875%	09/01/2171	200,000	188,773
Akbank T.A.S.	6.80%	22/06/2031	200,000	187,240

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL EQUITY FUND**

<b>Purchases</b>	<b>Shares</b>	<b>Cost USD</b>
Organon & Co.	1,631	55,906
Allstate Corp.	434	55,184
NextEra Energy, Inc.	638	51,792
Accenture PLC Class A	155	49,499
Unilever PLC	1,053	48,903
Bank of Nova Scotia	637	45,842
Apple, Inc.	265	44,535
BHP Group Ltd.	1,238	43,868
Northrop Grumman Corp.	95	41,410
Novo Nordisk A/S Class B	352	40,562
Thermo Fisher Scientific, Inc.	66	37,030
TechnoPro Holdings, Inc.	1,294	36,259
ENN Energy Holdings Ltd.	2,216	34,129
Nutrien Ltd.	303	31,087
Kweichow Moutai Co. Ltd.	100	30,322
JD.com, Inc. Class A	823	27,237
Alibaba Group Holding Ltd.	1,982	26,378
Cheniere Energy, Inc.	183	24,780
NetEase, Inc.	1,305	24,734
Capstone Copper Corp.	4,000	23,297
Avery Dennison Corp.	120	21,510
Iberdrola SA	1,932	21,010
London Stock Exchange Group PLC	196	20,084
Airbnb, Inc. Class A	115	19,379
JPMorgan Chase & Co.	163	18,450
American Financial Group, Inc./OH	136	18,218
MercadoLibre, Inc.	21	17,666
Cboe Global Markets, Inc.	147	17,466
Vertex Pharmaceuticals, Inc.	66	17,323
China Resources Cement Holdings Ltd.	19,471	16,998
Cadence Design Systems, Inc.	97	15,137
Tencent Holdings Ltd.	304	14,483
NN Group NV	265	13,102
BAWAG Group AG	237	13,076
Charter Hall Group	1,082	12,542

<b>Sales</b>	<b>Shares</b>	<b>Proceeds USD</b>
UBS Group AG	4,799	78,987
AXA SA	2,377	65,322
Anglo American PLC	1,117	54,050
Meta Platforms, Inc. Class A	229	51,465
Western Alliance Bancorp	583	51,310
Infosys Ltd.	2,436	46,377
Coca-Cola Co.	649	41,229
Bank of Nova Scotia	637	37,168
AstraZeneca PLC	271	36,343
NVIDIA Corp.	201	36,103
Lonza Group AG	55	32,764
Applied Materials, Inc.	258	31,076
Ebara Corp.	719	27,418
salesforce.com, Inc.	115	23,681
Adyen NV	13	22,850

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

<b>Sales (Continued)</b>	<b>Shares</b>	<b>Proceeds USD</b>
Walmart, Inc.	165	22,233
Equitable Holdings, Inc.	693	22,134
Denso Corp.	292	21,688
Pioneer Natural Resources Co.	85	20,751
Valvoline, Inc.	659	20,218
Microsoft Corp.	78	19,912
Estee Lauder Cos, Inc. Class A	79	19,442
Align Technology, Inc.	43	18,536
Criteo SA	611	18,102
General Motors Co.	388	16,736
Next PLC	180	16,028
Keyence Corp.	38	15,542
BAWAG Group AG	291	14,756
Sony Group Corp.	140	14,331
CAE, Inc.	537	13,970
Fortive Corp.	223	13,756
KKR & Co., Inc.	252	13,520
Eli Lilly & Co.	42	12,556
Amazon.com, Inc.	22	12,412

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**ULTRA SHORT BOND FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
U.S. Treasury Bill	ZCP	26/07/2022	26,839,000	26,817,160
U.S. Treasury Bill	ZCP	28/07/2022	26,839,000	26,782,304
Energy Transfer LP	0.25%	08/02/2022	20,369,000	20,368,591
AT&T, Inc.	0.50%	17/03/2022	19,053,000	19,052,180
Flex Ltd.	0.267%	04/03/2022	17,987,000	17,986,800
Brunswick, Corp.	0.00%	08/03/2022	17,912,000	17,911,776
Brookfield Residential Properties, Inc./Brookfield Residential US LLC	0.25%	07/03/2022	17,500,000	17,499,271
Brunswick, Corp.	0.225%	07/03/2022	17,432,000	17,431,346
Energy Transfer LP	1.20%	01/06/2022	17,433,000	17,430,475
Energy Transfer LP	0.233%	07/02/2022	17,285,000	17,284,496
Brunswick, Corp.	0.338%	04/03/2022	17,268,000	17,267,784
Jabil, Inc.	0.368%	07/03/2022	17,229,000	17,228,064
Crown Castle International Corp.	0.40%	15/03/2022	17,215,000	17,208,304
Energy Transfer LP	0.233%	03/02/2022	17,056,000	17,055,834
Jabil, Inc.	0.382%	22/02/2022	17,038,000	17,036,998
Crown Castle International Corp.	0.127%	16/02/2022	16,857,000	16,856,303
Crown Castle International Corp.	0.877%	04/05/2022	16,733,000	16,728,400
Leidos, Inc.	0.375%	07/03/2022	16,497,000	16,496,313
Eastman Chemical Co.	0.467%	15/03/2022	16,442,000	16,438,164
Brookfield Residential Properties, Inc./Brookfield Residential US LLC	0.335%	17/03/2022	16,378,000	16,377,390
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
U.S. Treasury Bill	ZCP	28/07/2022	26,839,000	26,817,164
U.S. Treasury Bill	ZCP	21/04/2022	20,000,000	19,995,532
American Express Co.	2.50%	01/08/2022	9,455,000	9,501,624
Wells Fargo & Co.	2.625%	22/07/2022	8,367,000	8,396,989
US Bank N.A./Cincinnati OH	0.598%	09/12/2022	7,709,000	7,714,936
Toyota Motor Credit Corp.	1.15%	26/05/2022	7,087,000	7,099,686
Morgan Stanley	4.875%	01/11/2022	6,571,000	6,691,775
American Express Co.	2.75%	20/05/2022	5,522,000	5,545,745
Skandinaviska Enskilda Banken AB	0.846%	12/12/2022	5,110,000	5,119,454
National Fuel Gas Co.	3.75%	01/03/2023	5,000,000	5,035,500
7-Eleven, Inc.	0.80%	10/02/2024	4,752,000	4,633,010
DNB Bank ASA	0.793%	02/12/2022	4,069,000	4,076,609
BMW Finance NV	0.944%	12/08/2022	3,913,000	3,918,048
CenterPoint Energy Resources Corp.	0.70%	02/03/2023	3,510,000	3,460,123
Boeing Co.	4.508%	01/05/2023	2,585,000	2,621,743
Bank of America Corp.	3.30%	11/01/2023	2,519,000	2,548,472
Boeing Co.	1.433%	04/02/2024	2,500,000	2,397,525
Truist Bank	0.779%	09/03/2023	2,012,000	2,015,730
S.A. Global Sukuk Ltd.	0.946%	17/06/2024	1,939,000	1,854,169
BP Capital Markets PLC	2.50%	06/11/2022	1,718,000	1,724,752
Citigroup Global Markets Holdings, Inc./United States	0.75%	07/06/2024	1,678,000	1,600,879
Magallanes, Inc.	3.661%	15/03/2024	1,522,000	1,534,496
Freddie Mac STACR REMIC Trust 2021-DNA7	2.364%	25/11/2041	1,500,000	1,460,859

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**HIGH YIELD CORE FUND**

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	3,006,000	2,752,805
T-Mobile USA, Inc.	2.625%	15/02/2029	2,981,000	2,613,084
Jazz Securities DAC	4.375%	15/01/2029	2,489,000	2,397,143
FirstEnergy Corp.	7.375%	15/11/2031	1,802,000	2,198,106
HCA, Inc.	3.50%	01/09/2030	2,225,000	2,112,500
Ford Motor Credit Co. LLC	5.113%	03/05/2029	2,000,000	2,075,000
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50%	15/08/2030	2,251,000	1,986,643
Tenet Healthcare Corp.	4.375%	15/01/2030	1,951,000	1,878,231
Vistra Operations Co. LLC	4.375%	01/05/2029	1,867,000	1,716,118
Medline Borrower LP	3.875%	01/04/2029	1,762,000	1,632,393
Centene Corp.	4.625%	15/12/2029	1,516,000	1,547,135
NRG Energy, Inc.	3.875%	15/02/2032	1,775,000	1,516,684
United Rentals North America, Inc.	3.875%	15/02/2031	1,572,000	1,451,150
Post Holdings, Inc.	4.50%	15/09/2031	1,655,000	1,396,235
1011778 BC ULC/New Red Finance, Inc.	4.00%	15/10/2030	1,468,000	1,266,808
Perrigo Finance Unlimited Co.	4.40%	15/06/2030	1,336,000	1,210,970
Olin Corp.	5.00%	01/02/2030	1,154,000	1,143,595
Organon & Co./Organon Foreign Debt Co.-Issuer BV	4.125%	30/04/2028	1,198,000	1,142,844
Organon & Co./Organon Foreign Debt Co.-Issuer BV	5.125%	30/04/2031	1,196,000	1,135,768
T-Mobile USA, Inc.	2.875%	15/02/2031	1,278,000	1,118,791
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Ford Motor Co.	3.25%	12/02/2032	4,440,000	3,948,350
Kraft Heinz Foods Co.	4.875%	01/10/2049	2,136,000	2,033,910
Occidental Petroleum Corp.	6.45%	15/09/2036	1,438,000	1,590,555
MEG Energy Corp.	7.125%	01/02/2027	1,497,000	1,513,114
Navient Corp.	6.75%	25/06/2025	1,435,000	1,330,138
Bombardier, Inc.	7.125%	15/06/2026	1,376,000	1,244,845
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	3.50%	15/03/2029	1,308,000	1,206,641
OneMain Finance Corp.	5.375%	15/11/2029	1,212,000	1,191,203
Carnival Corp.	5.75%	01/03/2027	1,312,000	1,180,973
Centene Corp.	2.5%	01/03/2031	1,241,000	1,128,689
Bath & Body Works, Inc.	6.875%	01/11/2035	1,055,000	1,121,388
PetSmart, Inc./PetSmart Finance Corp.	7.75%	15/02/2029	1,043,000	1,059,895
Freeport-McMoRan, Inc.	4.25%	01/03/2030	1,022,000	1,048,828
Ford Motor Credit Co. LLC	5.113%	03/05/2029	1,000,000	1,001,930
Clear Channel Outdoor Holdings, Inc.	7.75%	15/04/2028	1,217,000	1,001,860
Freeport-McMoRan, Inc.	5.45%	15/03/2043	1,021,000	983,380
Macy's Retail Holdings LLC	5.875%	01/04/2029	1,003,000	975,325
Kraft Heinz Foods Co.	4.375%	01/06/2046	1,107,000	962,813
Triumph Group, Inc.	7.75%	15/08/2025	1,061,000	942,653
Apollo Commercial Real Estate Finance, Inc.	4.625%	15/06/2029	1,224,000	940,290

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

CONVERTIBLE FUND

<b>Purchases</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Cost USD</b>
Block, Inc.	ZCP	01/05/2026	4,585,000	4,130,498
Wayfair, Inc.	0.625%	01/10/2025	4,320,000	3,590,482
NextEra Energy, Inc.	6.219%	01/09/2023	64,900	3,430,551
Western Digital Corp.	1.50%	01/02/2024	3,450,000	3,333,377
Shopify, Inc.	0.125%	01/11/2025	3,195,000	2,791,087
Snap, Inc.	ZCP	01/05/2027	2,875,000	2,506,797
Coupa Software, Inc.	0.125%	15/06/2025	2,475,000	2,232,130
Datadog, Inc.	0.125%	15/06/2025	1,130,000	1,778,062
Sea Ltd.	0.25%	15/09/2026	2,255,000	1,777,892
Wayfair, Inc.	1.00%	15/08/2026	1,995,000	1,578,459
DTE Energy Co.	6.25%	01/11/2022	28,540	1,490,754
Chart Industries, Inc.	1.00%	15/11/2024	485,000	1,490,154
SunPower Corp.	4.00%	15/01/2023	1,400,000	1,475,963
Danaher Corp.	5.00%	15/04/2023	926	1,468,006
JetBlue Airways Corp.	0.50%	01/04/2026	1,555,000	1,458,816
GDS Holdings Ltd.	2.00%	01/06/2025	1,425,000	1,443,430
Euronet Worldwide, Inc.	0.75%	15/03/2049	1,265,000	1,434,533
EQT Corp.	1.75%	01/05/2026	465,000	1,322,610
Bill.com Holdings, Inc.	ZCP	01/04/2027	1,455,000	1,319,260
RBC Bearings, Inc.	5.00%	15/10/2024	13,355	1,311,990
CONMED Corp.	2.25%	15/06/2027	1,301,000	1,287,005
DexCom, Inc.	0.75%	01/12/2023	485,000	1,253,134
American Airlines Group, Inc.	6.50%	01/07/2025	820,000	1,194,759
FTI Consulting, Inc.	2.00%	15/08/2023	730,000	1,190,888
Chegg, Inc.	ZCP	01/09/2026	1,470,000	1,138,231
Envista Holdings Corp.	2.375%	01/06/2025	495,000	1,136,375
Lyft, Inc.	1.50%	15/05/2025	835,000	1,104,235
Palo Alto Networks, Inc.	0.375%	01/06/2025	585,000	1,080,544
MongoDB, Inc.	0.25%	15/01/2026	620,000	1,037,606
Cytokinetics, Inc.	3.50%	01/07/2027	1,030,000	1,030,000
NextEra Energy, Inc.	4.872%	01/09/2022	17,170	974,071
Jamf Holding Corp.	0.125%	01/09/2026	1,065,000	928,734
Elevance Health, Inc.			1,830	913,252
MakeMyTrip Ltd.	ZCP	15/02/2028	890,000	908,720
CryoPort, Inc.	0.75%	01/12/2026	1,160,000	898,591
Etsy, Inc.	0.125%	01/09/2027	1,000,000	868,679
HAT Holdings I LLC/HAT Holdings II LLC	ZCP	01/05/2025	870,000	852,224
Insulet Corp.	0.375%	01/09/2026	670,000	851,533
Penn National Gaming, Inc.	2.75%	15/05/2026	405,000	836,903
Pinduoduo, Inc.	ZCP	01/12/2025	945,000	835,469
Sunrun, Inc.	ZCP	01/02/2026	1,110,000	821,919
Ormat Technologies, Inc.	2.50%	15/07/2027	820,000	820,000
<b>Sales</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Western Digital Corp.	1.50%	01/02/2024	5,697,000	5,525,138
NextEra Energy, Inc.	4.872%	01/09/2022	72,520	4,250,553
Broadcom, Inc.	8.00%	30/09/2022	1,700	2,773,994
Expedia Group, Inc.	5.00%	15/02/2026	2,476,000	2,727,272
Mandiant, Inc.	1.625%	01/06/2035	2,718,000	2,710,888
Danaher Corp.	4.75%	15/04/2022	1,370	2,674,434
Alteryx, Inc.	0.50%	01/08/2024	2,767,000	2,570,543
Scorpio Tankers, Inc.	3.00%	15/05/2025	2,122,000	2,421,070

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**CONVERTIBLE FUND (Continued)**

<b>Sales (Continued)</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Nominal Amount</b>	<b>Proceeds USD</b>
Snap, Inc.	ZCP	01/05/2027	3,265,000	2,377,697
JetBlue Airways Corp.	0.50%	01/04/2026	2,766,000	2,352,944
Royal Caribbean Cruises Ltd.	4.25%	15/06/2023	2,236,000	2,352,412
Pioneer Natural Resources Co.	0.25%	15/05/2025	985,000	2,046,623
Ford Motor Co.	ZCP	15/03/2026	1,628,000	1,992,919
Etsy, Inc.	0.25%	15/06/2028	2,472,000	1,949,812
Wayfair, Inc.	0.625%	01/10/2025	2,610,000	1,805,685
Block, Inc.	ZCP	01/05/2026	2,100,000	1,678,119
Palo Alto Networks, Inc.	0.375%	01/06/2025	905,000	1,626,253
John Bean Technologies Corp.	0.25%	15/05/2026	1,728,000	1,580,020
New Relic, Inc.	0.50%	01/05/2023	1,430,000	1,481,224
CONMED Corp.	2.625%	01/02/2024	976,000	1,338,185
Euronet Worldwide, Inc.	0.75%	15/03/2049	1,265,000	1,258,633
Livent Corp.	4.125%	15/07/2025	428,000	1,227,552
Middleby Corp.	1.00%	01/09/2025	918,000	1,220,026
Kering SA	ZCP	30/09/2022	1,000,000	1,204,126
Delivery Hero SE	1.00%	30/04/2026	1,400,000	1,159,687
Airbnb, Inc.	ZCP	15/03/2026	1,305,000	1,112,176
KKR & Co., Inc.	6.00%	15/09/2023	14,170	1,070,622
Peloton Interactive, Inc.	ZCP	15/02/2026	1,240,000	1,065,799
Aptiv PLC	5.50%	15/06/2023	6,400	996,444
Southwest Airlines Co.	1.25%	01/05/2025	808,000	956,618
Live Nation Entertainment, Inc.	2.50%	15/03/2023	690,000	902,958
American Airlines Group, Inc.	6.50%	01/07/2025	820,000	891,049
Marriott Vacations Worldwide Corp.	1.50%	9/15/2022	875,000	887,188
ViacomCBS, Inc.	5.75%	01/04/2024	17,597	854,528