

**LORD ABBETT GLOBAL FUNDS I PLC**

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

**INTERIM REPORT AND UNAUDITED**

**FINANCIAL STATEMENTS AND CONDENSED NOTES**

**For the six months ended 31 July 2024**

# LORD ABBETT GLOBAL FUNDS I PLC

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## **LORD ABBETT GLOBAL FUNDS I PLC**

### **MANAGEMENT AND ADMINISTRATION**

#### **Board of Directors**

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

#### **Manager**

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)  
Michael Naughton (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**

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

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

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Dublin D02 W329  
Ireland

#### **Investment Manager**

Lord, Abbett & Co. LLC  
30 Hudson Street  
Jersey City  
New Jersey  
07302-4804  
U.S.A.

#### **Depository**

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

#### **Distributors**

Lord Abbett Distributor LLC  
30 Hudson Street  
Jersey City  
New Jersey  
07302-4804  
U.S.A.

Lord Abbett (UK) Ltd.  
70 Mary Axe Street  
Suite 407  
London EC3A 8BE  
United Kingdom

#### **Company Secretary**

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

#### **Independent 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 of Lord Abbett Global Funds I plc (the "Company"), including any supplements (together, the "Prospectus"), a copy of which can be obtained from the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") at the registered office address or available on Lord Abbett's website at [www.lordabbett.com](http://www.lordabbett.com).

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

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

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

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

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

- Lord 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 Short Duration High Yield Fund ("Short Duration High Yield Fund") – which commenced operations on 16 May 2023.
- Lord Abbett Global Health Care Fund ("Global Health Care Fund") – which commenced operations on 20 June 2023.

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

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### SHORT DURATION INCOME FUND

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

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

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

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

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

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

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

**Past performance does not predict future returns.**

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### HIGH YIELD FUND

For the six-month period ended 31 July 2024, the Fund returned 4.78%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index<sup>1</sup>, which returned 4.65% over the same period.

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

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

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

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

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

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

**Past performance does not predict future returns.**

<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 2024, the Fund returned 3.37%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Global Aggregate Bond Index (USD Hedged)<sup>1</sup>, which returned 2.27% over the same period.

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

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

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

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

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

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**Past performance does not predict future returns.**

<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 2024, the Fund returned 2.09%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Green Bond Index Hedged (USD)<sup>1</sup>, which returned 2.37% over the same period.

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

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

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

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

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

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

**Past performance does not predict future returns.**

<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 2024, the Fund returned 4.51%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified<sup>1</sup>, which returned 4.79% over the same period.

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

The Fund underperformed its benchmark during the period.

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

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

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

**Past performance does not predict future returns.**

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### MULTI-SECTOR INCOME FUND

For the six-month period ended 31 July 2024, the Fund returned 3.26%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg U.S. Aggregate Bond Index<sup>1</sup>, which returned 1.89% over the same period.

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

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

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

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

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

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

**Past performance does not predict future returns.**

<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 2024, the Fund returned 10.48%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000® Growth Index<sup>1</sup>, which returned 15.76% over the same period.

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

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

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

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

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

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

**Past performance does not predict future returns.**

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL HIGH YIELD FUND

For the six-month period ended 31 July 2024, the Fund returned 5.01%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Global High Yield USD Hedged Index<sup>1</sup>, which returned 4.74% over the same period.

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

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

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

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

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

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

**Past performance does not predict future returns.**

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL EQUITY FUND

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

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

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

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

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

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

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

**Past performance does not predict future returns.**

<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 2024, the Fund returned 2.86%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. Treasury Bill Index<sup>1</sup>, which returned 2.66% over the same period.

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

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

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

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

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

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<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 2024, the Fund returned 4.55%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. High Yield Constrained Index<sup>1</sup>, which returned 4.65% over the same period.

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

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

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

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

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

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**Past performance does not predict future returns.**

<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

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

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

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

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**Past performance does not predict future returns.**

<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. The index referenced in this report is unmanaged, does not reflect the deduction of fees or expenses, and is not available for direct investment.



## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### SHORT DURATION HIGH YIELD FUND

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

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

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

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

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

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

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

**Past performance does not predict future returns.**

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

## LORD ABBETT GLOBAL FUNDS I PLC

### INVESTMENT MANAGER'S REPORT

#### GLOBAL HEALTH CARE FUND

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

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

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

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

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

**Past performance does not predict future returns.**

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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



## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

| Investments   | Interest Rate         | Maturity Date | Principal (000) | Fair Value USD    | % of Net Assets |
|---|-----------------------|---------------|-----------------|-------------------|-----------------|
| <b>Corporate Bonds - 72.32% (31 January 2024: 72.54%) (Continued)</b> |                       |               |                 |                   |                 |
| <i>Gas (continued)</i>  |                       |               |                 |                   |                 |
| Southwest Gas Corp.   | 5.45%                 | 23/03/2028    | 4,169           | 4,239,698         | 0.08%           |
| Southwest Gas Corp.   | 5.80%                 | 01/12/2027    | 3,477           | 3,570,559         | 0.07%           |
|   |                       |               |                 | <u>35,352,897</u> | <u>0.68%</u>    |
| <i>Hand/Machine Tools</i>   |                       |               |                 |                   |                 |
| Regal Rexnord Corp.   | 6.05%                 | 15/02/2026    | 3,613           | 3,642,289         | 0.07%           |
| Regal Rexnord Corp.   | 6.05%                 | 15/04/2028    | 13,584          | 13,925,420        | 0.27%           |
|   |                       |               |                 | <u>17,567,709</u> | <u>0.34%</u>    |
| <i>Healthcare-Products</i>  |                       |               |                 |                   |                 |
| Baxter International, Inc.  | 1.322%                | 29/11/2024    | 2,149           | 2,119,126         | 0.04%           |
| GE HealthCare Technologies, Inc.                                      | 5.60%                 | 15/11/2025    | 845             | 850,077           | 0.02%           |
| Solventum Corp. <sup>(1)</sup>  | 5.40%                 | 01/03/2029    | 8,967           | 9,080,511         | 0.17%           |
| Solventum Corp. <sup>(1)</sup>  | 5.45%                 | 25/02/2027    | 5,433           | 5,484,962         | 0.11%           |
| Zimmer Biomet Holdings, Inc.  | 5.35%                 | 01/12/2028    | 3,085           | 3,157,875         | 0.06%           |
|   |                       |               |                 | <u>20,692,551</u> | <u>0.40%</u>    |
| <i>Healthcare-Services</i>  |                       |               |                 |                   |                 |
| Centene Corp.   | 2.45%                 | 15/07/2028    | 9,977           | 8,995,477         | 0.17%           |
| Centene Corp.   | 4.25%                 | 15/12/2027    | 23,628          | 22,895,584        | 0.44%           |
| Elevance Health, Inc.   | 4.90%                 | 08/02/2026    | 2,311           | 2,308,881         | 0.04%           |
| Fresenius Medical Care US Finance III, Inc. <sup>(1)</sup>            | 3.75%                 | 15/06/2029    | 5,762           | 5,318,571         | 0.10%           |
| HCA, Inc.   | 5.25%                 | 15/04/2025    | 10,205          | 10,187,483        | 0.20%           |
| HCA, Inc.   | 5.25%                 | 15/06/2026    | 770             | 771,964           | 0.02%           |
| HCA, Inc.   | 5.375%                | 01/02/2025    | 2,001           | 1,997,482         | 0.04%           |
| Health Care Service Corp. A Mutual Legal Reserve Co. <sup>(1)</sup>   | 5.20%                 | 15/06/2029    | 2,308           | 2,340,554         | 0.05%           |
| Humana, Inc.  | 5.70%                 | 13/03/2026    | 3,227           | 3,227,082         | 0.06%           |
| Icon Investments Six DAC  | 5.809%                | 08/05/2027    | 2,721           | 2,776,287         | 0.05%           |
| Icon Investments Six DAC  | 5.849%                | 08/05/2029    | 2,855           | 2,953,554         | 0.06%           |
| IQVIA, Inc.   | 6.25%                 | 01/02/2029    | 2,112           | 2,208,138         | 0.04%           |
| UnitedHealth Group, Inc.  | 5.862% <sup>(2)</sup> | 15/07/2026    | 3,323           | 3,330,089         | 0.06%           |
|   |                       |               |                 | <u>69,311,146</u> | <u>1.33%</u>    |
| <i>Home Builders</i>  |                       |               |                 |                   |                 |
| Toll Brothers Finance Corp.   | 4.875%                | 15/11/2025    | 3,048           | 3,032,913         | 0.06%           |
| <i>Home Furnishings</i>   |                       |               |                 |                   |                 |
| Leggett & Platt, Inc.   | 3.50%                 | 15/11/2027    | 2,071           | 1,941,232         | 0.04%           |
| LG Electronics, Inc. <sup>(1)</sup>                                   | 5.625%                | 24/04/2027    | 1,706           | 1,728,679         | 0.03%           |
|   |                       |               |                 | <u>3,669,911</u>  | <u>0.07%</u>    |
| <i>Housewares</i>   |                       |               |                 |                   |                 |
| Newell Brands, Inc.   | 5.70%                 | 01/04/2026    | 9,660           | 9,644,405         | 0.19%           |
| <i>Insurance</i>  |                       |               |                 |                   |                 |
| AEGON Funding Co. LLC <sup>(1)</sup>                                  | 5.50%                 | 16/04/2027    | 9,191           | 9,231,593         | 0.18%           |
| Aon Corp.   | 8.205%                | 01/01/2027    | 6,197           | 6,630,750         | 0.13%           |
| Aon North America, Inc.   | 5.15%                 | 01/03/2029    | 2,217           | 2,252,860         | 0.04%           |
| Athene Global Funding <sup>(1)</sup>                                  | 5.339%                | 15/01/2027    | 4,779           | 4,839,796         | 0.09%           |
| Athene Global Funding <sup>(1)</sup>                                  | 5.516%                | 25/03/2027    | 5,396           | 5,466,428         | 0.11%           |
| Athene Global Funding <sup>(1)</sup>                                  | 5.583%                | 09/01/2029    | 4,472           | 4,565,161         | 0.09%           |
| Athene Global Funding <sup>(1)</sup>                                  | 5.684%                | 23/02/2026    | 3,782           | 3,810,825         | 0.07%           |
| Brighthouse Financial Global Funding <sup>(1)</sup>                   | 5.55%                 | 09/04/2027    | 6,790           | 6,842,680         | 0.13%           |



## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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Schedule of Investments as at 31 July 2024 (Continued)

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



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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

TBD To be determined.

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

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

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SHORT DURATION INCOME FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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



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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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Schedule of Investments as at 31 July 2024 (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

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Schedule of Investments as at 31 July 2024 (Continued)

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

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Schedule of Investments as at 31 July 2024 (Continued)

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



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

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

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

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| Investments  | Interest Rate | Maturity Date | Principal (000) | Fair Value USD    | % of Net Assets |
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| <b>Corporate Bonds - 87.90% (31 January 2024: 89.50%) (Continued)</b>                        |               |               |                 |                   |                 |
| <i>Pipelines (continued)</i>   |               |               |                 |                   |                 |
| Hess Midstream Operations LP <sup>(1)</sup>  | 5.125%        | 15/06/2028    | 2,120           | 2,065,124         | 0.14%           |
| NGL Energy Operating LLC/NGL Energy Finance Corp. <sup>(1)</sup>                             | 8.375%        | 15/02/2032    | 2,165           | 2,213,661         | 0.15%           |
| Northriver Midstream Finance LP <sup>(1)</sup>   | 6.75%         | 15/07/2032    | 1,875           | 1,886,741         | 0.13%           |
| Transportadora de Gas del Sur SA <sup>(1)</sup>  | 8.50%         | 24/07/2031    | 915             | 923,822           | 0.06%           |
| Venture Global LNG, Inc. <sup>(1)</sup>  | 8.125%        | 01/06/2028    | 2,795           | 2,912,564         | 0.20%           |
| Venture Global LNG, Inc. <sup>(1)</sup>  | 8.375%        | 01/06/2031    | 3,736           | 3,928,414         | 0.27%           |
| Venture Global LNG, Inc. <sup>(1)</sup>  | 9.50%         | 01/02/2029    | 5,783           | 6,437,140         | 0.44%           |
|  |               |               |                 | <u>60,815,471</u> | <u>4.18%</u>    |
| <i>Real Estate</i>   |               |               |                 |                   |                 |
| Cushman & Wakefield US Borrower LLC <sup>(1)</sup>   | 8.875%        | 01/09/2031    | 3,083           | 3,318,581         | 0.23%           |
| Hunt Cos, Inc. <sup>(1)</sup>  | 5.25%         | 15/04/2029    | 2,348           | 2,221,228         | 0.15%           |
| Newmark Group, Inc.  | 7.50%         | 12/01/2029    | 918             | 964,522           | 0.07%           |
| Shimao Group Holdings Ltd. <sup>(5)</sup>  | 3.45%         | 11/01/2031    | 913             | 52,498            | 0.00%           |
| Shimao Group Holdings Ltd. <sup>(5)</sup>  | 5.20%         | 16/01/2027    | 10,539          | 583,334           | 0.04%           |
| Sunac China Holdings Ltd. PIK  | 6.00%         | 30/09/2025    | 300             | 38,283            | 0.00%           |
| Sunac China Holdings Ltd. PIK  | 6.25%         | 30/09/2026    | 301             | 34,487            | 0.00%           |
| Sunac China Holdings Ltd. PIK  | 6.50%         | 30/09/2027    | 602             | 63,207            | 0.01%           |
| Sunac China Holdings Ltd. PIK  | 6.75%         | 30/09/2028    | 904             | 90,179            | 0.01%           |
| Sunac China Holdings Ltd. PIK  | 7.00%         | 30/09/2029    | 905             | 80,739            | 0.01%           |
| Sunac China Holdings Ltd. PIK  | 7.25%         | 30/09/2030    | 426             | 35,825            | 0.00%           |
|  |               |               |                 | <u>7,482,883</u>  | <u>0.52%</u>    |
| <i>REITS</i>   |               |               |                 |                   |                 |
| Brandywine Operating Partnership LP  | 8.875%        | 12/04/2029    | 1,477           | 1,570,284         | 0.11%           |
| Iron Mountain, Inc. <sup>(1)</sup>   | 5.625%        | 15/07/2032    | 6,107           | 5,894,759         | 0.40%           |
| Iron Mountain, Inc. <sup>(1)</sup>   | 7.00%         | 15/02/2029    | 1,656           | 1,703,241         | 0.12%           |
| Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. <sup>(1)</sup>             | 7.00%         | 15/07/2031    | 1,542           | 1,579,386         | 0.11%           |
| Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup> | 4.875%        | 15/05/2029    | 1,608           | 1,520,864         | 0.10%           |
| Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer <sup>(1)</sup> | 7.00%         | 01/02/2030    | 2,102           | 2,141,121         | 0.15%           |
| Piedmont Operating Partnership LP  | 6.875%        | 15/07/2029    | 1,419           | 1,444,696         | 0.10%           |
| Vornado Realty LP  | 3.40%         | 01/06/2031    | 1,809           | 1,474,757         | 0.10%           |
|  |               |               |                 | <u>17,329,108</u> | <u>1.19%</u>    |
| <i>Retail</i>  |               |               |                 |                   |                 |
| Advance Auto Parts, Inc.   | 3.50%         | 15/03/2032    | 3,650           | 3,170,058         | 0.22%           |
| Arko Corp. <sup>(1)</sup>  | 5.125%        | 15/11/2029    | 2,920           | 2,549,803         | 0.18%           |
| Asbury Automotive Group, Inc. <sup>(1)</sup>   | 5.00%         | 15/02/2032    | 1,981           | 1,826,976         | 0.13%           |
| Beacon Roofing Supply, Inc. <sup>(1)</sup>   | 4.125%        | 15/05/2029    | 1,587           | 1,466,112         | 0.10%           |
| Bloomin' Brands, Inc./OSI Restaurant Partners LLC <sup>(1)</sup>                             | 5.125%        | 15/04/2029    | 1,462           | 1,347,206         | 0.09%           |
| Carvana Co. PIK <sup>(1)</sup>   | 12.00%        | 01/12/2028    | 1,892           | 2,045,545         | 0.14%           |
| Carvana Co. PIK <sup>(1)</sup>   | 13.00%        | 01/06/2030    | 3,755           | 4,144,819         | 0.28%           |
| CD&R Firefly Bidco PLC   | 8.625%        | 30/04/2029    | GBP 1,228       | 1,599,017         | 0.11%           |
| Cougar JV Subsidiary LLC <sup>(1)</sup>  | 8.00%         | 15/05/2032    | 1,390           | 1,456,548         | 0.10%           |
| Dutch Lion BV PIK <sup>(1)</sup>   | 11.25%        | 15/06/2020    | EUR 951         | — <sup>(6)</sup>  | 0.00%           |
| FirstCash, Inc. <sup>(1)</sup>   | 5.625%        | 01/01/2030    | 1,714           | 1,666,168         | 0.11%           |
| Gap, Inc. <sup>(1)</sup>   | 3.875%        | 01/10/2031    | 1,706           | 1,434,848         | 0.10%           |
| Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>                                      | 8.375%        | 15/01/2029    | 2,274           | 2,221,212         | 0.15%           |
| Global Auto Holdings Ltd./AAG FH UK Ltd. <sup>(1)</sup>                                      | 8.75%         | 15/01/2032    | 1,153           | 1,102,358         | 0.08%           |

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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



LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

\* Non income processing security.

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

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

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

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

(5) Default securities.

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**HIGH YIELD FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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

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

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

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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



## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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



## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL MULTI-SECTOR BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

PIK Payment-in-Kind.

TBD To be determined..

ZCP Indicates a zero coupon rate.

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

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

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

(4) Default securities.

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

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

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

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

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

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



LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**GLOBAL MULTI-SECTOR BOND FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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

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

**Schedule of Investments as at 31 July 2024**

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

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

| Investments   | Interest Rate | Maturity Date | Principal (000) | Fair Value USD   | % of Net Assets |
|---|---------------|---------------|-----------------|------------------|-----------------|
| <b>Municipal Bonds - 2.48% (31 January 2024: 3.52%)</b>                         |               |               |                 |                  |                 |
| City of Aurora CO Water Revenue   | 2.348%        | 01/08/2036    | 45              | 36,150           | 0.36%           |
| City of Dallas TX Waterworks & Sewer System Revenue                             | 2.772%        | 01/10/2040    | 60              | 45,494           | 0.45%           |
| Dallas Area Rapid Transit   | 2.534%        | 01/12/2036    | 80              | 62,958           | 0.63%           |
| Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue | 2.611%        | 01/07/2036    | 55              | 44,303           | 0.44%           |
| San Diego County Water Authority  | 1.951%        | 01/05/2034    | 75              | 59,608           | 0.60%           |
| <b>Total Municipal Bonds</b>  |               |               |                 | <b>248,513</b>   | <b>2.48%</b>    |
| <b>Short Term Investment<sup>(5)</sup> - 1.00% (31 January 2024: 0.00%)</b>     |               |               |                 |                  |                 |
| <b>U.S. Government Obligation -1.00% (31 January 2024: 0.00%)</b>               |               |               |                 |                  |                 |
| U.S. Treasury Bill  | ZCP           | 05/09/2024    | 100             | 99,487           | 1.00%           |
| <b>Total U.S. Government Obligation</b>   |               |               |                 | <b>99,487</b>    | <b>1.00%</b>    |
| <b>Total Short Term Investment</b>  |               |               |                 | <b>99,487</b>    | <b>1.00%</b>    |
| <b>Total Investment in Securities (Cost: USD 10,380,956)</b>                    |               |               |                 | <b>9,952,675</b> | <b>99.46%</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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.
- (3) Security is perpetual in nature and has no stated maturity date.
- (4) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2024.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

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

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

LORD ABBETT GLOBAL FUNDS I PLC

CLIMATE FOCUSED BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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



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

**Schedule of Investments as at 31 July 2024 (Continued)**

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

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

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024

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

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

PIK Payment-in-Kind.

ZCP Indicates a zero coupon rate.

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

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

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

(4) Default securities.

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

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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



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Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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



## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

| Investments   | Interest Rate | Maturity Date | Principal (000) | Fair Value USD | % of Net Assets |
|---|---------------|---------------|-----------------|----------------|-----------------|
| <b>Corporate Bonds - 76.98% (31 January 2024: 80.32%) (Continued)</b> |               |               |                 |                |                 |
| <i>Oil &amp; Gas (continued)</i>                                      |               |               |                 |                |                 |
| Cenovus Energy, Inc.  | 5.40%         | 15/06/2047    | 2,742           | 2,606,962      | 0.30%           |
| Chesapeake Energy Corp. <sup>(1)</sup>                                | 6.75%         | 15/04/2029    | 1,003           | 1,014,323      | 0.12%           |
| CITGO Petroleum Corp. <sup>(1)</sup>                                  | 8.375%        | 15/01/2029    | 1,305           | 1,360,915      | 0.16%           |
| Civitas Resources, Inc. <sup>(1)</sup>                                | 8.625%        | 01/11/2030    | 887             | 958,610        | 0.11%           |
| Civitas Resources, Inc. <sup>(1)</sup>                                | 8.75%         | 01/07/2031    | 1,280           | 1,378,083      | 0.16%           |
| Comstock Resources, Inc. <sup>(1)</sup>                               | 6.75%         | 01/03/2029    | 1,838           | 1,782,510      | 0.21%           |
| Continental Resources, Inc.   | 4.375%        | 15/01/2028    | 918             | 895,971        | 0.10%           |
| Continental Resources, Inc. <sup>(1)</sup>                            | 5.75%         | 15/01/2031    | 1,547           | 1,557,554      | 0.18%           |
| Cosan Luxembourg SA <sup>(1)</sup>                                    | 7.25%         | 27/06/2031    | 1,009           | 1,033,307      | 0.12%           |
| Crescent Energy Finance LLC <sup>(1)</sup>                            | 7.375%        | 15/01/2033    | 1,537           | 1,559,132      | 0.18%           |
| Crescent Energy Finance LLC <sup>(1)</sup>                            | 7.625%        | 01/04/2032    | 1,431           | 1,468,474      | 0.17%           |
| Diamond Foreign Asset Co./Diamond Finance LLC <sup>(1)</sup>          | 8.50%         | 01/10/2030    | 969             | 1,032,150      | 0.12%           |
| Ecopetrol SA  | 5.875%        | 28/05/2045    | 2,780           | 2,009,989      | 0.23%           |
| Encino Acquisition Partners Holdings LLC <sup>(1)</sup>               | 8.50%         | 01/05/2028    | 1,940           | 1,991,364      | 0.23%           |
| Encino Acquisition Partners Holdings LLC <sup>(1)</sup>               | 8.75%         | 01/05/2031    | 877             | 921,264        | 0.11%           |
| Eni SpA <sup>(1)</sup>  | 5.50%         | 15/05/2034    | 878             | 895,991        | 0.10%           |
| Helmerich & Payne, Inc.   | 2.90%         | 29/09/2031    | 1,131           | 965,698        | 0.11%           |
| Kosmos Energy Ltd. <sup>(1)</sup>                                     | 7.75%         | 01/05/2027    | 2,237           | 2,199,412      | 0.25%           |
| Kraken Oil & Gas Partners LLC <sup>(1)</sup>                          | 7.625%        | 15/08/2029    | 940             | 949,600        | 0.11%           |
| Matador Resources Co. <sup>(1)</sup>                                  | 6.50%         | 15/04/2032    | 946             | 951,430        | 0.11%           |
| Matador Resources Co. <sup>(1)</sup>                                  | 6.875%        | 15/04/2028    | 2,119           | 2,162,378      | 0.25%           |
| MC Brazil Downstream Trading S.A.R.L. <sup>(1)</sup>                  | 7.25%         | 30/06/2031    | 1,869           | 1,730,662      | 0.20%           |
| MEG Energy Corp. <sup>(1)</sup>                                       | 5.875%        | 01/02/2029    | 2,490           | 2,460,527      | 0.28%           |
| Nabors Industries, Inc. <sup>(1)</sup>                                | 7.375%        | 15/05/2027    | 1,092           | 1,112,709      | 0.13%           |
| Nabors Industries, Inc. <sup>(1)</sup>                                | 8.875%        | 15/08/2031    | 873             | 891,180        | 0.10%           |
| Noble Finance II LLC <sup>(1)</sup>                                   | 8.00%         | 15/04/2030    | 909             | 956,451        | 0.11%           |
| Occidental Petroleum Corp.  | 6.125%        | 01/01/2031    | 1,426           | 1,490,520      | 0.17%           |
| Occidental Petroleum Corp.  | 6.625%        | 01/09/2030    | 772             | 824,429        | 0.10%           |
| Occidental Petroleum Corp.  | 7.50%         | 01/05/2031    | 1,101           | 1,237,394      | 0.14%           |
| Ovintiv, Inc.   | 6.50%         | 01/02/2038    | 1,840           | 1,931,826      | 0.22%           |
| Patterson-UTI Energy, Inc.  | 5.15%         | 15/11/2029    | 1,525           | 1,509,379      | 0.17%           |
| Patterson-UTI Energy, Inc.  | 7.15%         | 01/10/2033    | 1,102           | 1,190,263      | 0.14%           |
| Permian Resources Operating LLC <sup>(1)</sup>                        | 6.25%         | 01/02/2033    | 642             | 647,633        | 0.08%           |
| Petroleos Mexicanos   | 5.35%         | 12/02/2028    | 1,585           | 1,436,242      | 0.17%           |
| Petroleos Mexicanos   | 10.00%        | 07/02/2033    | 2,482           | 2,531,762      | 0.29%           |
| Pluspetrol Camisea SA/Pluspetrol Lote 56 SA <sup>(1)</sup>            | 6.24%         | 03/07/2036    | 902             | 922,740        | 0.11%           |
| Precision Drilling Corp. <sup>(1)</sup>                               | 6.875%        | 15/01/2029    | 1,311           | 1,311,531      | 0.15%           |
| Range Resources Corp. <sup>(1)</sup>                                  | 4.75%         | 15/02/2030    | 2,734           | 2,591,526      | 0.30%           |
| Saturn Oil & Gas, Inc. <sup>(1)</sup>                                 | 9.625%        | 15/06/2029    | 1,249           | 1,284,399      | 0.15%           |
| Seadrill Finance Ltd. <sup>(1)</sup>                                  | 8.375%        | 01/08/2030    | 1,011           | 1,066,343      | 0.12%           |
| SM Energy Co. <sup>(1)</sup>  | 6.75%         | 01/08/2029    | 603             | 607,374        | 0.07%           |
| SM Energy Co. <sup>(1)</sup>  | 7.00%         | 01/08/2032    | 911             | 921,445        | 0.11%           |
| Southwestern Energy Co.   | 5.375%        | 01/02/2029    | 638             | 625,280        | 0.07%           |
| Southwestern Energy Co.   | 5.375%        | 15/03/2030    | 1,792           | 1,750,497      | 0.20%           |
| Suncor Energy, Inc.   | 7.15%         | 01/02/2032    | 1,369           | 1,530,169      | 0.18%           |
| Talos Production, Inc. <sup>(1)</sup>                                 | 9.00%         | 01/02/2029    | 859             | 905,637        | 0.10%           |
| TGNR Intermediate Holdings LLC <sup>(1)</sup>                         | 5.50%         | 15/10/2029    | 1,223           | 1,160,555      | 0.13%           |
| Transocean, Inc. <sup>(1)</sup>                                       | 8.25%         | 15/05/2029    | 882             | 901,178        | 0.10%           |
| Transocean, Inc. <sup>(1)</sup>                                       | 8.50%         | 15/05/2031    | 882             | 903,461        | 0.10%           |
| Transocean, Inc. <sup>(1)</sup>                                       | 8.75%         | 15/02/2030    | 2,597           | 2,730,023      | 0.32%           |
| Valaris Ltd. <sup>(1)</sup>   | 8.375%        | 30/04/2030    | 1,227           | 1,285,525      | 0.15%           |
| Vermilion Energy, Inc. <sup>(1)</sup>                                 | 6.875%        | 01/05/2030    | 969             | 966,014        | 0.11%           |
| Viper Energy, Inc. <sup>(1)</sup>                                     | 5.375%        | 01/11/2027    | 1,677           | 1,651,669      | 0.19%           |

## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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



## LORD ABBETT GLOBAL FUNDS I PLC

## MULTI-SECTOR INCOME FUND

## Schedule of Investments as at 31 July 2024 (Continued)

| Investments  | Interest Rate | Maturity Date | Principal (000) | Fair Value USD     | % of Net Assets |
|--|---------------|---------------|-----------------|--------------------|-----------------|
| <b>Government Obligations - 5.94% (31 January 2024: 5.43%) (Continued)</b>                                     |               |               |                 |                    |                 |
| <i>Non-U.S. Government Obligations (continued)</i>   |               |               |                 |                    |                 |
| Republic of Turkiye  | 9.375%        | 14/03/2029    | 1,300           | 1,436,201          | 0.17%           |
| Republic of Uruguay  | 9.75%         | 20/07/2033    | UYU 77,418      | 1,938,326          | 0.22%           |
| Republic of Uzbekistan International Bond <sup>(1)</sup>   | 6.90%         | 28/02/2032    | 648             | 636,077            | 0.07%           |
| Republic of Venezuela <sup>(6)</sup>   | 9.00%         | 07/05/2023    | 2,517           | 395,590            | 0.05%           |
| Republic of Venezuela <sup>(6)</sup>   | 11.75%        | 21/10/2026    | 2,216           | 409,425            | 0.05%           |
| Republic of Venezuela <sup>(6)</sup>   | 12.75%        | 23/08/2022    | 495             | 89,015             | 0.01%           |
| Serbia International Bond <sup>(1)</sup>   | 6.00%         | 12/06/2034    | 898             | 896,046            | 0.10%           |
| Trinidad & Tobago Government International Bond <sup>(1)</sup>   | 6.40%         | 26/06/2034    | 1,649           | 1,669,723          | 0.19%           |
|  |               |               |                 | 51,458,683         | 5.94%           |
| <b>Total Government Obligations</b>  |               |               |                 | <b>51,458,683</b>  | <b>5.94%</b>    |
| <b>Government Sponsored Enterprises Collateralised Mortgage Obligations - 14.63% (31 January 2024: 14.94%)</b> |               |               |                 |                    |                 |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 2.00%         | TBA           | 2,320           | 1,869,321          | 0.22%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 2.50%         | TBA           | 4,867           | 4,087,013          | 0.47%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 3.00%         | TBA           | 2,125           | 1,856,800          | 0.21%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 3.50%         | TBA           | 2,038           | 1,850,630          | 0.21%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 4.00%         | TBA           | 4,698           | 4,407,199          | 0.51%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 4.50%         | TBA           | 3,754           | 3,616,516          | 0.42%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 5.00%         | TBA           | 1,233           | 1,214,344          | 0.14%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 5.00%         | TBA           | 8,054           | 7,935,282          | 0.92%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 5.50%         | TBA           | 892             | 901,335            | 0.10%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 5.50%         | TBA           | 1,007           | 1,008,699          | 0.12%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 5.50%         | TBA           | 5,218           | 5,273,018          | 0.61%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 5.50%         | TBA           | 13,703          | 13,727,730         | 1.58%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 6.00%         | TBA           | 769             | 783,537            | 0.09%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 6.00%         | TBA           | 4,530           | 4,614,924          | 0.53%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 6.00%         | TBA           | 590             | 598,459            | 0.07%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 6.00%         | TBA           | 9,881           | 10,020,732         | 1.16%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 6.50%         | TBA           | 1,208           | 1,238,970          | 0.14%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 6.50%         | TBA           | 5,918           | 6,067,408          | 0.70%           |
| Federal National Mortgage Assoc. <sup>(8)</sup>  | 7.00%         | TBA           | 8,458           | 8,740,118          | 1.01%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 2.50%         | TBA           | 498             | 429,123            | 0.05%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 2.50%         | TBA           | 979             | 842,641            | 0.10%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 3.00%         | TBA           | 7,580           | 6,771,956          | 0.78%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 3.50%         | TBA           | 763             | 701,524            | 0.08%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 3.50%         | TBA           | 2,437           | 2,242,553          | 0.26%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 4.00%         | TBA           | 5,824           | 5,506,043          | 0.64%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 4.50%         | TBA           | 2,231           | 2,161,753          | 0.25%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 4.50%         | TBA           | 2,238           | 2,170,197          | 0.25%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 5.00%         | TBA           | 1,671           | 1,652,574          | 0.19%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 5.00%         | TBA           | 2,961           | 2,929,505          | 0.34%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 5.50%         | TBA           | 1,389           | 1,393,412          | 0.16%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 5.50%         | TBA           | 3,139           | 3,147,499          | 0.36%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 6.00%         | TBA           | 4,514           | 4,566,027          | 0.53%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 6.50%         | TBA           | 7,858           | 8,001,005          | 0.92%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 6.50%         | TBA           | 1,100           | 1,120,706          | 0.13%           |
| Government National Mortgage Assoc. <sup>(8)</sup>   | 7.00%         | TBA           | 3,262           | 3,330,539          | 0.38%           |
| <b>Total Government Sponsored Enterprises Collateralised Mortgage Obligations</b>                              |               |               |                 | <b>126,779,092</b> | <b>14.63%</b>   |

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**MULTI-SECTOR INCOME FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

\* Non income processing security.

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2024

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

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

\* Non income processing security.

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024

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



LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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GLOBAL HIGH YIELD FUND

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

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## GLOBAL HIGH YIELD FUND

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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GLOBAL HIGH YIELD FUND

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

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



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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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Schedule of Investments as at 31 July 2024 (Continued)

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

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

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Schedule of Investments as at 31 July 2024 (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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



LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## GLOBAL HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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



LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

| Investments  | Dividend<br>Rate | Maturity<br>Date   | Shares             | Fair<br>Value<br>USD | % of Net<br>Assets |
|--|------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Preferred Stocks - 0.11% (31 January 2024: 0.02%)</b>                         |                  |                    |                    |                      |                    |
| <b>United States</b>   |                  |                    |                    |                      |                    |
| <i>Healthcare-Services</i>   |                  |                    |                    |                      |                    |
| Brookdale Senior Living, Inc.  | 7.00%            | 15/11/2025         | 757                | 80,454               | 0.10%              |
| <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 B*   | ZCP              |                    | 147                | 9,555                | 0.01%              |
| <b>Total United States</b>   |                  |                    |                    | <b>90,009</b>        | <b>0.11%</b>       |
| <b>Total Preferred Stocks</b>  |                  |                    |                    | <b>90,009</b>        | <b>0.11%</b>       |
|  | Interest<br>Rate |                    | Principal<br>(000) |                      |                    |
| <b>Short Term Investment <sup>(7)</sup> - 0.25% (31 January 2024: 0.00%)</b>     |                  |                    |                    |                      |                    |
| <b>Cayman Islands</b>  |                  |                    |                    |                      |                    |
| <b>Corporate Bond - 0.25% (31 January 2024: 0.00%)</b>                           |                  |                    |                    |                      |                    |
| <i>Mining</i>  |                  |                    |                    |                      |                    |
| China Hongqiao Group Ltd.  | 7.75%            | 27/03/2025         | 200                | 201,291              | 0.25%              |
| <b>Total Corporate Bond</b>  |                  |                    |                    | <b>201,291</b>       | <b>0.25%</b>       |
| <b>Total Short Term Investment</b>   |                  |                    |                    | <b>201,291</b>       | <b>0.25%</b>       |
|  |                  | Expiration<br>Date | Shares             |                      |                    |
| <b>Warrants - 0.01% (31 January 2024: 0.02%)</b>                                 |                  |                    |                    |                      |                    |
| <b>United States</b>   |                  |                    |                    |                      |                    |
| <i>Transportation</i>  |                  |                    |                    |                      |                    |
| ACBL Holding Corp.*  |                  | 01/04/2045         | 59                 | 2,743                | 0.00%              |
| ACBL Holding Corp. Series B*   |                  | 27/04/2045         | 103                | 60                   | 0.00%              |
| ACBL Holding Corp. Series B Preferred*   |                  | 27/04/2045         | 103                | 6,695                | 0.01%              |
|  |                  |                    |                    | 9,498                | 0.01%              |
| <b>Total United States</b>   |                  |                    |                    | <b>9,498</b>         | <b>0.01%</b>       |
| <b>Total Warrants</b>  |                  |                    |                    | <b>9,498</b>         | <b>0.01%</b>       |
| <b>Total Investment in Securities (Cost: USD 78,083,006)</b>                     |                  |                    |                    | <b>79,980,195</b>    | <b>98.99%</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) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2024.

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024

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



LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

\* Non income processing security.

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

| <b>Analysis of Total Assets</b>  | <b>% of Total<br/>Assets</b> |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 91.46%                       |
| OTC financial derivative instruments                                   | (0.02%)                      |

**LORD ABBETT GLOBAL FUNDS I PLC**

**ULTRA SHORT BOND FUND**

**Schedule of Investments as at 31 July 2024**

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

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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



## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## ULTRA SHORT BOND FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

TBD To be determined.

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

| Settlement Date  | Amount Sold    | Amount Bought  | Counterparty            | Unrealised<br>Appreciation/<br>Depreciation<br>USD | % of Net<br>Assets |
|--|----------------|----------------|-------------------------|--|--------------------|
| <b>Share Class Hedges</b>  |                |                |                         |  |                    |
| Class AZM CNH Distributing (Hedged)  |                |                |                         |  |                    |
| 29/08/2024   | 119 USD        | 857 CNH        | Brown Brothers Harriman | 0  | 0.00%              |
| 29/08/2024   | 19,836 USD     | 142,901 CNH    | Citibank                | (19)   | (0.00%)            |
|  |                |                |                         | <u>(19)</u>  | <u>(0.00%)</u>     |
| Class AZM SGD Distributing (Hedged)  |                |                |                         |  |                    |
| 29/08/2024   | 2,614,700 USD  | 3,503,604 SGD  | Brown Brothers Harriman | 8,414  | 0.00%              |
| 29/08/2024   | 62,123,557 USD | 83,273,397 SGD | Morgan Stanley          | 222,417  | 0.02%              |
|  |                |                |                         | <u>230,831</u>                                     | <u>0.02%</u>       |
| Class I EUR Accumulating (Hedged)  |                |                |                         |  |                    |
| 29/08/2024   | 57,205 USD     | 52,689 EUR     | Brown Brothers Harriman | (113)  | (0.00%)            |
| 29/08/2024   | 5,309,265 USD  | 4,884,712 EUR  | Standard Chartered Bank | (16,468)   | (0.00%)            |
| 29/08/2024   | 54,603 USD     | 50,283 EUR     | UBS AG                  | (119)  | (0.00%)            |
|  |                |                |                         | <u>(16,700)</u>                                    | <u>(0.00%)</u>     |
| Class I GBP Accumulating (Hedged)  |                |                |                         |  |                    |
| 29/08/2024   | 15,171 USD     | 11,770 GBP     | Barclays Bank PLC       | (49)   | (0.00%)            |
| 29/08/2024   | 256 USD        | 199 GBP        | Brown Brothers Harriman | (1)  | (0.00%)            |
|  |                |                |                         | <u>(50)</u>  | <u>(0.00%)</u>     |
| Class I GBP Distributing (Hedged)  |                |                |                         |  |                    |
| 29/08/2024   | 15,020 USD     | 11,653 GBP     | Barclays Bank PLC       | (48)   | (0.00%)            |
| 29/08/2024   | 254 USD        | 197 GBP        | Brown Brothers Harriman | 0  | (0.00%)            |
|  |                |                |                         | <u>(48)</u>  | <u>(0.00%)</u>     |
|  |                |                |                         | <u>214,014</u>                                     | <u>0.02%</u>       |
| <b>Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b> |                |                |                         | <b>214,014</b>                                     | <b>0.02%</b>       |

|  |                 |                |
|--|-----------------|----------------|
| <b>Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts</b> | <b>230,831</b>  | <b>0.02%</b>   |
| <b>Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts</b> | <b>(16,817)</b> | <b>(0.00%)</b> |

|  | Fair Value<br>USD    | % of Net<br>Assets |
|--|----------------------|--------------------|
| <b>Total Financial Assets at Fair Value through Profit and Loss</b>      | <b>1,304,001,790</b> | <b>102.86%</b>     |
| <b>Total Financial Liabilities at Fair Value through Profit and Loss</b> | <b>(16,817)</b>      | <b>(0.00%)</b>     |
| Other Net Liabilities  | (36,282,765)         | (2.86%)            |
| <b>Net Assets</b>  | <b>1,267,702,208</b> | <b>100.00%</b>     |

| Analysis of Total Assets   | % of Total<br>Assets |
|--|----------------------|
| Transferable securities admitted to an official stock exchange listing | 23.40%               |
| Transferable securities traded on a regulated market                   | 62.15%               |
| Other transferable securities including those which are unlisted       | 13.33%               |
| OTC financial derivative instruments                                   | 0.02%                |

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024

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



LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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Schedule of Investments as at 31 July 2024 (Continued)

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



LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## HIGH YIELD CORE FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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## HIGH YIELD CORE FUND

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

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2024 (Continued)

PIK Payment-in-Kind.

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

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

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

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

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

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



**LORD ABBETT GLOBAL FUNDS I PLC**

**HIGH YIELD CORE FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

| Investments   | Interest Rate         | Maturity Date    | Principal (000) | Fair Value USD   | % of Net Assets |
|---|-----------------------|------------------|-----------------|------------------|-----------------|
| <b>Corporate Bonds - 92.87% (31 January 2024: 81.37%) (Continued)</b>       |                       |                  |                 |                  |                 |
| <i>Diversified Financial Services (continued)</i>                           |                       |                  |                 |                  |                 |
| Navient Corp.   | 11.50%                | 15/03/2031       | 88              | 97,609           | 0.09%           |
| OneMain Finance Corp.   | 6.625%                | 15/01/2028       | 471             | 477,696          | 0.45%           |
| OneMain Finance Corp.   | 7.125%                | 15/03/2026       | 331             | 336,887          | 0.32%           |
| OneMain Finance Corp.   | 7.875%                | 15/03/2030       | 150             | 156,539          | 0.15%           |
| Osaic Holdings, Inc. <sup>(1)</sup>   | 10.75%                | 01/08/2027       | 164             | 167,503          | 0.16%           |
| PennyMac Financial Services, Inc. <sup>(1)</sup>                            | 5.375%                | 15/10/2025       | 118             | 117,390          | 0.11%           |
| PennyMac Financial Services, Inc. <sup>(1)</sup>                            | 7.875%                | 15/12/2029       | 163             | 170,728          | 0.16%           |
| PHH Mortgage Corp. <sup>(1)</sup>   | 7.875%                | 15/03/2026       | 96              | 94,295           | 0.09%           |
| PRA Group, Inc. <sup>(1)</sup>  | 5.00%                 | 01/10/2029       | 136             | 120,942          | 0.11%           |
| PRA Group, Inc. <sup>(1)</sup>  | 8.875%                | 31/01/2030       | 182             | 185,435          | 0.17%           |
| Provident Funding Associates LP/PFG Finance Corp. <sup>(1)</sup>            | 6.375%                | 15/06/2025       | 9               | 8,791            | 0.01%           |
| SLM Corp.   | 3.125%                | 02/11/2026       | 111             | 105,138          | 0.10%           |
| United Wholesale Mortgage LLC <sup>(1)</sup>                                | 5.50%                 | 15/04/2029       | 35              | 33,779           | 0.03%           |
| World Acceptance Corp. <sup>(1)</sup>                                       | 7.00%                 | 01/11/2026       | 169             | 162,716          | 0.15%           |
|   |                       |                  |                 | <u>8,666,057</u> | <u>8.11%</u>    |
| <i>Electric</i>   |                       |                  |                 |                  |                 |
| Alexander Funding Trust II <sup>(1)</sup>                                   | 7.467%                | 31/07/2028       | 100             | 107,030          | 0.10%           |
| Algonquin Power & Utilities Corp.   | 4.75% <sup>(2)</sup>  | 18/01/2082       | 194             | 177,540          | 0.17%           |
| Calpine Corp. <sup>(1)</sup>  | 5.125%                | 15/03/2028       | 312             | 302,373          | 0.28%           |
| Calpine Corp. <sup>(1)</sup>  | 5.25%                 | 01/06/2026       | 182             | 180,782          | 0.17%           |
| NextEra Energy Operating Partners LP <sup>(1)</sup>                         | 4.50%                 | 15/09/2027       | 89              | 85,278           | 0.08%           |
| NRG Energy, Inc. <sup>(1)</sup>   | 10.25% <sup>(2)</sup> | - <sup>(3)</sup> | 204             | 226,185          | 0.21%           |
| Pattern Energy Operations LP/Pattern Energy Operations, Inc. <sup>(1)</sup> | 4.50%                 | 15/08/2028       | 67              | 63,268           | 0.06%           |
| Talen Energy Supply LLC <sup>(1)</sup>                                      | 8.625%                | 01/06/2030       | 28              | 30,191           | 0.03%           |
| Vistra Corp. <sup>(1)</sup>   | 7.00% <sup>(2)</sup>  | - <sup>(3)</sup> | 251             | 252,645          | 0.24%           |
| Vistra Corp. <sup>(1)</sup>   | 8.00% <sup>(2)</sup>  | - <sup>(3)</sup> | 224             | 229,992          | 0.21%           |
| Vistra Corp. <sup>(1)</sup>   | 8.875% <sup>(2)</sup> | - <sup>(3)</sup> | 120             | 126,418          | 0.12%           |
| Vistra Operations Co. LLC <sup>(1)</sup>                                    | 5.00%                 | 31/07/2027       | 56              | 54,875           | 0.05%           |
| Vistra Operations Co. LLC <sup>(1)</sup>                                    | 5.625%                | 15/02/2027       | 58              | 57,591           | 0.05%           |
|   |                       |                  |                 | <u>1,894,168</u> | <u>1.77%</u>    |
| <i>Electrical Component &amp; Equipment</i>                                 |                       |                  |                 |                  |                 |
| Energizer Holdings, Inc. <sup>(1)</sup>                                     | 4.75%                 | 15/06/2028       | 144             | 136,701          | 0.13%           |
| <i>Electronics</i>  |                       |                  |                 |                  |                 |
| EquipmentShare.com, Inc. <sup>(1)</sup>                                     | 9.00%                 | 15/05/2028       | 554             | 570,937          | 0.53%           |
| <i>Energy-Alternate Sources</i>   |                       |                  |                 |                  |                 |
| TerraForm Power Operating LLC <sup>(1)</sup>                                | 5.00%                 | 31/01/2028       | 68              | 65,584           | 0.06%           |
| <i>Engineering &amp; Construction</i>                                       |                       |                  |                 |                  |                 |
| Assemblin Caverion Group AB   | 6.25%                 | 01/07/2030       | EUR 100         | 110,628          | 0.10%           |
| Brand Industrial Services, Inc. <sup>(1)</sup>                              | 10.375%               | 01/08/2030       | 111             | 122,031          | 0.12%           |
| Gatwick Airport Finance PLC   | 4.375%                | 07/04/2026       | GBP 100         | 125,113          | 0.12%           |
| Weekley Homes LLC/Weekley Finance Corp. <sup>(1)</sup>                      | 4.875%                | 15/09/2028       | 69              | 65,750           | 0.06%           |
|   |                       |                  |                 | <u>423,522</u>   | <u>0.40%</u>    |
| <i>Entertainment</i>  |                       |                  |                 |                  |                 |
| 888 Acquisitions Ltd.   | 7.558%                | 15/07/2027       | EUR 100         | 104,896          | 0.10%           |
| 888 Acquisitions Ltd.   | 10.75%                | 15/05/2030       | GBP 242         | 316,665          | 0.30%           |
| Caesars Entertainment, Inc. <sup>(1)</sup>                                  | 8.125%                | 01/07/2027       | 147             | 150,246          | 0.14%           |

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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



LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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

## LORD ABBETT GLOBAL FUNDS I PLC

## SHORT DURATION HIGH YIELD FUND

## Schedule of Investments as at 31 July 2024 (Continued)

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



LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

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

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2024 (Continued)

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

\* Non income processing security.

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

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



**LORD ABBETT GLOBAL FUNDS I PLC**

**GLOBAL HEALTH CARE FUND**

**Schedule of Investments as at 31 July 2024 (Continued)**

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

| <b>Analysis of Total Assets</b>  | <b>% of Total<br/>Assets</b> |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 93.64%                       |
| OTC financial derivative instruments                                   | (0.09%)                      |

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

|   | Notes | Short Duration<br>Income Fund<br>31 July 2024<br>USD | High Yield<br>Fund<br>31 July 2024<br>USD | Global Multi-<br>Sector Bond<br>Fund<br>31 July 2024<br>USD | Climate Focused<br>Bond Fund<br>31 July 2024<br>USD | Emerging<br>Markets<br>Corporate Debt<br>Fund<br>31 July 2024<br>USD | Multi-Sector<br>Income Fund<br>31 July 2024<br>USD | Innovation<br>Growth Fund<br>31 July 2024<br>USD | Global High<br>Yield Fund<br>31 July 2024<br>USD |
|---|-------|--|---|---|---|--|--|--|--|
| <b>Assets</b>   |       |  |   |   |   |  |  |  |  |
| Financial Assets at Fair Value<br>through Profit or Loss                    | 1b    | 5,229,517,868  | 1,443,060,397                             | 52,728,036  | 10,068,160  | 8,946,691  | 981,853,786  | 167,579,309                                      | 80,118,134                                       |
| Cash at Bank  |       | 27,514,228   | 11,432,065                                | 432,410   | 360,567   | 114,692  | 15,883,459   | 3,000,150  | 960,330  |
| Deposits with Broker for Derivatives Collateral                             |       | 7,974,047  | 884,869                                   | 261,982   | 24,218  | 59,939   | 2,822,358  | –  | 399,764  |
| Receivable for Investments Sold   |       | 5,171,183  | 20,657,584                                | 4,955,970   | 98  | 200,200  | 157,168,201  | –  | 959,920  |
| Receivable for Shares Created   |       | 27,836,571   | 1,022,600                                 | 741   | –   | –  | 1,038,127  | 19,500   | 215,791  |
| Interest Income Receivable  |       | 73,730,214   | 24,592,959                                | 663,872   | 74,296  | 104,803  | 12,067,369   | –  | 1,443,137  |
| Dividend Income Receivable  |       | –  | 41,138                                    | –   | –   | –  | 29,813   | 4,451  | –  |
| Expense Reimbursement Receivable  |       | –  | –   | 16,656  | 27,209  | 14,315   | 7,159  | 8,429  | 27,106   |
| Other Receivables   |       | 144,798  | 79,720                                    | –   | –   | –  | 47,827   | 13,515   | 10,343   |
| <b>Total Assets</b>   |       | <b>5,371,888,909</b>                                 | <b>1,501,771,332</b>                      | <b>59,059,667</b>   | <b>10,554,548</b>                                   | <b>9,440,640</b>   | <b>1,170,918,099</b>                               | <b>170,625,354</b>                               | <b>84,134,525</b>                                |
| <b>Current Liabilities</b>  |       |  |   |   |   |  |  |  |  |
| Financial Liabilities at Fair Value<br>through Profit or Loss               | 1b    | (4,767,717)  | (4,320,097)                               | (254,989)   | (51,638)  | (52,835)   | (2,199,031)  | (388)  | (155,918)  |
| Interest Payable on Swaps   |       | (25,315,688)   | –   | –   | –   | –  | –  | –  | –  |
| Payable for Investments Purchased   |       | (113,347,316)  | (38,673,756)                              | (8,500,932)   | (319,622)   | (200,000)  | (294,527,838)                                      | –  | (2,826,076)                                      |
| Payable for Shares Redeemed   |       | (9,575,878)  | (1,338,139)                               | (333,520)   | (38,856)  | –  | (5,069,379)  | (426,997)  | (28,819)   |
| Payable to Broker due to Derivatives Collateral                             |       | –  | (80,000)                                  | –   | –   | –  | (690,000)  | –  | –  |
| Management Fee Payable  |       | (2,661,968)  | (960,685)                                 | (55,911)  | (6,100)   | (8,742)  | (920,112)  | (236,779)  | (70,042)   |
| Administration Fee Payable  |       | (602,429)  | (265,233)                                 | (56,497)  | (49,822)  | (33,587)   | (310,184)  | (81,833)   | (63,851)   |
| Depositary and Trustee Fees Payable   |       | (286,493)  | (93,233)                                  | (7,545)   | (5,448)   | (5,384)  | (52,656)   | (13,662)   | (8,643)  |
| Audit Fee Payable   |       | (10,573)   | (10,573)                                  | (10,574)  | (10,574)  | (10,573)   | (10,574)   | (5,992)  | (10,573)   |
| Legal and Professional Fees Payable   |       | (264,640)  | (157,414)                                 | (5,957)   | (62,370)  | (6,843)  | (86,579)   | (13,385)   | (15,777)   |
| Distributions Payable   |       | (4,609,628)  | (2,272,282)                               | (8,806)   | (848)   | (2,081)  | (386,438)  | –  | (148,487)  |
| Other Payables  |       | (48,820)   | (19,126)                                  | (5,228)   | (2,307)   | (2,775)  | (16,633)   | (3,240)  | (9,847)  |
| <b>Total Liabilities</b>  |       | <b>(161,491,150)</b>                                 | <b>(48,190,538)</b>                       | <b>(9,239,959)</b>  | <b>(547,585)</b>                                    | <b>(322,820)</b>   | <b>(304,269,424)</b>                               | <b>(782,276)</b>                                 | <b>(3,338,033)</b>                               |
| <b>Net Assets Attributable to Redeemable<br/>Participating Shareholders</b> |       | <b>5,210,397,759</b>                                 | <b>1,453,580,794</b>                      | <b>49,819,708</b>   | <b>10,006,963</b>                                   | <b>9,117,820</b>   | <b>866,648,675</b>                                 | <b>169,843,078</b>                               | <b>80,796,492</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<br>31 July 2024<br>USD | Ultra Short Bond Fund<br>31 July 2024<br>USD | High Yield Core Fund<br>31 July 2024<br>USD | Convertible Fund <sup>1</sup><br>31 July 2024<br>USD | Short Duration High Yield Fund<br>31 July 2024<br>USD | Global Health Care Fund<br>31 July 2024<br>USD | Total<br>31 July 2024<br>USD |
|---|-------|---|--|---|--|---|--|------------------------------|
| <b>Assets</b>   |       |   |  |   |  |   |  |                              |
| Financial Assets at Fair Value through Profit or Loss                   | 1b    | 7,638,957                                 | 1,304,001,790                                | 529,959,927                                 | –  | 106,662,286   | 2,047,370                                      | 9,924,182,711                |
| Cash at Bank  |       | 329,236                                   | 3,807,196                                    | 4,292,559                                   | 7,985  | 1,712,278   | 72,891   | 69,920,046                   |
| Deposits with Broker for Derivatives Collateral                         |       | –   | –  | 126,017                                     | –  | 355,641   | –  | 12,908,835                   |
| Receivable for Investments Sold   |       | 11,129                                    | –  | –   | –  | 477,274   | 48,807   | 189,650,366                  |
| Receivable for Shares Created   |       | 347,935                                   | 748,565                                      | –   | –  | 5,763,479   | –  | 36,993,309                   |
| Interest Income Receivable  |       | –   | 9,862,054                                    | 9,839,744                                   | –  | 1,893,921   | –  | 134,272,369                  |
| Dividend Income Receivable  |       | 5,961                                     | –  | –   | –  | –   | –  | 81,363                       |
| Expense Reimbursement Receivable  |       | 19,151                                    | 14,074                                       | –   | –  | 27,058  | 13,698   | 174,855                      |
| Other Receivables   |       | 3,636                                     | 80,936                                       | 45,948                                      | –  | 12,382  | 3,641  | 442,746                      |
| <b>Total Assets</b>   |       | <b>8,356,005</b>                          | <b>1,318,514,615</b>                         | <b>544,264,195</b>                          | <b>7,985</b>   | <b>116,904,319</b>                                    | <b>2,186,407</b>                               | <b>10,368,626,600</b>        |
| <b>Current Liabilities</b>  |       |   |  |   |  |   |  |                              |
| Financial Liabilities at Fair Value through Profit or Loss              | 1b    | (1,784)                                   | (16,817)                                     | (256,830)                                   | –  | (174,980)   | (2,066)  | (12,255,090)                 |
| Interest Payable on Swaps   |       | –   | –  | –   | –  | –   | –  | (25,315,688)                 |
| Payable for Investments Purchased                                       |       | (12,019)                                  | (49,052,615)                                 | (4,870,438)                                 | –  | (9,500,830)   | (5,948)  | (521,837,390)                |
| Payable for Shares Redeemed   |       | (94,669)                                  | (729,956)                                    | –   | –  | (105,261)   | –  | (17,741,474)                 |
| Payable to Broker due to Derivatives Collateral                         |       | –   | –  | –   | –  | –   | –  | (770,000)                    |
| Management Fee Payable  |       | (6,323)                                   | (389,344)                                    | (271,244)                                   | –  | (42,168)  | (1,060)  | (5,630,478)                  |
| Administration Fee Payable  |       | (28,244)                                  | (179,307)                                    | (72,939)                                    | (3,122)  | (62,191)  | (25,428)                                       | (1,834,667)                  |
| Depositary and Trustee Fees Payable                                     |       | (5,307)                                   | (67,713)                                     | (31,266)                                    | –  | (9,307)   | (5,182)  | (591,839)                    |
| Audit Fee Payable   |       | (5,992)                                   | (10,573)                                     | (10,574)                                    | –  | (10,574)  | (5,992)  | (123,711)                    |
| Legal and Professional Fees Payable                                     |       | (17,817)                                  | (26,818)                                     | (11,505)                                    | (422)  | (13,010)  | (5,775)  | (688,312)                    |
| Distributions Payable   |       | –   | (319,891)                                    | –   | –  | (176,266)   | –  | (7,924,727)                  |
| Other Payables  |       | (2,076)                                   | (19,373)                                     | (5,876)                                     | (4,441)  | (7,628)   | (2,967)  | (150,337)                    |
| <b>Total Liabilities</b>  |       | <b>(174,231)</b>                          | <b>(50,812,407)</b>                          | <b>(5,530,672)</b>                          | <b>(7,985)</b>                                       | <b>(10,102,215)</b>                                   | <b>(54,418)</b>                                | <b>(594,863,713)</b>         |
| <b>Net Assets Attributable to Redeemable Participating Shareholders</b> |       | <b>8,181,774</b>                          | <b>1,267,702,208</b>                         | <b>538,733,523</b>                          | <b>–</b>   | <b>106,802,104</b>                                    | <b>2,131,989</b>                               | <b>9,773,762,887</b>         |

<sup>1</sup>Fund liquidated on 8 March 2024.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

|   |       | Short Duration<br>Income Fund | High Yield<br>Fund     | Global Multi-<br>Sector Bond<br>Fund | Climate Focused<br>Bond Fund | Emerging<br>Markets<br>Corporate Debt<br>Fund | Multi-Sector<br>Income Fund | Innovation<br>Growth Fund | Global High<br>Yield Fund |
|---|-------|-------------------------------|------------------------|--------------------------------------|------------------------------|---|-----------------------------|---------------------------|---------------------------|
|   | Notes | 31 January 2024<br>USD        | 31 January 2024<br>USD | 31 January 2024<br>USD               | 31 January 2024<br>USD       | 31 January 2024<br>USD                        | 31 January 2024<br>USD      | 31 January 2024<br>USD    | 31 January 2024<br>USD    |
| <b>Assets</b>   |       |                               |                        |                                      |                              |   |                             |                           |                           |
| Financial Assets at Fair Value<br>through Profit or Loss                    | 1b    | 4,856,812,978                 | 1,605,479,335          | 51,701,928                           | 12,647,208                   | 9,833,704                                     | 1,019,147,370               | 171,208,136               | 48,288,575                |
| Cash at Bank  |       | 30,888,795                    | 18,644,584             | 995,001                              | 859,726                      | 548,620                                       | 17,028,805                  | 3,260,267                 | 805,743                   |
| Deposits with Broker for Derivatives Collateral                             |       | 8,605,272                     | 1,728,222              | 542,685                              | 110,160                      | 36,258  | 7,318,300                   | –                         | 224,141                   |
| Receivable for Investments Sold   |       | 5,146,747                     | 12,558,793             | 2,222,584                            | 127                          | 210,150                                       | 134,912,116                 | 363,361                   | 1,095,063                 |
| Receivable for Shares Created   |       | 17,799,657                    | 317,992                | –                                    | –                            | 49,750  | 2,375,488                   | 69,307                    | 630,149                   |
| Interest Income Receivable  |       | 45,340,209                    | 27,518,131             | 609,730                              | 106,335                      | 135,339                                       | 12,429,510                  | –                         | 876,804                   |
| Dividend Income Receivable  |       | –                             | 59,888                 | –                                    | –                            | –   | 29,812                      | 4,408                     | –                         |
| Expense Reimbursement Receivable  |       | –                             | –                      | 10,705                               | 22,420                       | 12,348  | 5,983                       | 4,360                     | 22,624                    |
| <b>Total Assets</b>   |       | <b>4,964,593,658</b>          | <b>1,666,306,945</b>   | <b>56,082,633</b>                    | <b>13,745,976</b>            | <b>10,826,169</b>                             | <b>1,193,247,384</b>        | <b>174,909,839</b>        | <b>51,943,099</b>         |
| <b>Current Liabilities</b>  |       |                               |                        |                                      |                              |   |                             |                           |                           |
| Financial Liabilities at Fair Value<br>through Profit or Loss               | 1b    | (5,362,439)                   | (5,571,316)            | (368,219)                            | (106,470)                    | (49,993)                                      | (3,783,959)                 | (405)                     | (84,725)                  |
| Payable for Investments Purchased   |       | (100,637,088)                 | (37,743,523)           | (4,628,159)                          | (261,629)                    | (545,423)                                     | (268,652,888)               | (41,273)                  | (2,337,595)               |
| Payable for Shares Redeemed   |       | (13,458,639)                  | (3,925,323)            | (37,758)                             | (359,731)                    | –   | (1,615,431)                 | (941,422)                 | (156,116)                 |
| Management Fee Payable  |       | (2,566,319)                   | (1,067,624)            | (57,425)                             | (7,507)                      | (12,008)                                      | (979,297)                   | (227,838)                 | (40,181)                  |
| Administration Fee Payable  |       | (607,125)                     | (287,069)              | (56,075)                             | (49,296)                     | (34,876)                                      | (304,757)                   | (80,403)                  | (70,213)                  |
| Depository and Trustee Fees Payable   |       | (276,515)                     | (101,754)              | (7,446)                              | (5,748)                      | (5,529)                                       | (55,461)                    | (13,131)                  | (7,231)                   |
| Audit Fee Payable   |       | (21,978)                      | (22,272)               | (22,270)                             | (22,270)                     | (22,270)                                      | (22,242)                    | (13,214)                  | (21,978)                  |
| Legal and Professional Fees Payable   |       | (191,771)                     | (126,825)              | (13,337)                             | (32,764)                     | (13,095)                                      | (65,414)                    | (19,135)                  | (23,253)                  |
| Distributions Payable   |       | (3,594,729)                   | (2,464,867)            | (8,647)                              | (755)                        | (2,425)                                       | (429,659)                   | –                         | (99,380)                  |
| Other Payables  |       | (6,746)                       | (12,518)               | (13,848)                             | (8,741)                      | (8,972)                                       | (18,896)                    | (6,924)                   | (11,454)                  |
| <b>Total Liabilities</b>  |       | <b>(126,723,349)</b>          | <b>(51,323,091)</b>    | <b>(5,213,184)</b>                   | <b>(854,911)</b>             | <b>(694,591)</b>                              | <b>(275,928,004)</b>        | <b>(1,343,745)</b>        | <b>(2,852,126)</b>        |
| <b>Net Assets Attributable to Redeemable<br/>Participating Shareholders</b> |       | <b>4,837,870,309</b>          | <b>1,614,983,854</b>   | <b>50,869,449</b>                    | <b>12,891,065</b>            | <b>10,131,578</b>                             | <b>917,319,380</b>          | <b>173,566,094</b>        | <b>49,090,973</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<br>31 January 2024<br>USD | Ultra Short Bond Fund<br>31 January 2024<br>USD | High Yield Core Fund<br>31 January 2024<br>USD | Convertible Fund<br>31 January 2024<br>USD | Short Duration High Yield Fund <sup>2</sup><br>31 January 2024<br>USD | Global Health Care Fund <sup>3</sup><br>31 January 2024<br>USD | Total<br>31 January 2024<br>USD |
|---|-------|--|---|--|--|---|--|---------------------------------|
| <b>Assets</b>   |       |  |   |  |  |   |  |                                 |
| Financial Assets at Fair Value through Profit or Loss                   | 1b    | 6,659,320                                    | 1,124,347,797                                   | 395,180,810                                    | 4,140,149                                  | 39,203,119  | 1,955,450  | 9,346,605,879                   |
| Cash at Bank  |       | 120,970                                      | 123,602   | 4,753,475                                      | 189,316                                    | 481,791   | 43,911   | 78,744,606                      |
| Deposits with Broker for Derivatives Collateral                         |       | –  | –   | 314,529  | –  | 129,958   | –  | 19,009,525                      |
| Receivable for Investments Sold   |       | –  | 3,121,000                                       | 1,966,833                                      | 53,858                                     | 202,048   | 40,917   | 161,893,597                     |
| Receivable for Shares Created   |       | 22,674                                       | 146,090   | –  | –  | 7,197,104   | –  | 28,608,211                      |
| Interest Income Receivable  |       | –  | 8,405,476                                       | 7,143,341                                      | 11,424                                     | 773,131   | –  | 103,349,430                     |
| Dividend Income Receivable  |       | 6,453  | –   | –  | –  | –   | –  | 100,561                         |
| Expense Reimbursement Receivable  |       | 21,827                                       | 17,951  | –  | 10,205                                     | 12,372  | 15,036   | 155,831                         |
| <b>Total Assets</b>   |       | <b>6,831,244</b>                             | <b>1,136,161,916</b>                            | <b>409,358,988</b>                             | <b>4,404,952</b>                           | <b>47,999,523</b>   | <b>2,055,314</b>   | <b>9,738,467,640</b>            |
| <b>Current Liabilities</b>  |       |  |   |  |  |   |  |                                 |
| Financial Liabilities at Fair Value through Profit or Loss              | 1b    | (60)   | (10,012)  | (517,686)                                      | (9,939)                                    | (18,845)  | (270)  | (15,884,338)                    |
| Payable for Investments Purchased                                       |       | (95)   | (12,877,724)                                    | (5,607,483)                                    | –  | (1,046,584)   | (36,130)   | (434,415,594)                   |
| Payable for Shares Redeemed   |       | –  | (1,565,612)                                     | –  | (195,594)                                  | –   | –  | (22,255,626)                    |
| Management Fee Payable  |       | (7,533)                                      | (369,022)                                       | (203,919)                                      | (5,248)                                    | (21,274)  | (970)  | (5,566,165)                     |
| Administration Fee Payable  |       | (28,725)                                     | (185,652)                                       | (62,027)                                       | (31,615)                                   | (49,220)  | (24,899)   | (1,871,952)                     |
| Depositary and Trustee Fees Payable                                     |       | (5,388)                                      | (64,218)  | (24,400)                                       | (6,077)                                    | (6,606)   | (5,092)  | (584,596)                       |
| Audit Fee Payable   |       | (12,454)                                     | (21,622)  | (21,974)                                       | (21,664)                                   | (17,331)  | (9,207)  | (272,746)                       |
| Legal and Professional Fees Payable                                     |       | (13,545)                                     | (38,974)  | (8,017)  | (8,284)                                    | (6,343)   | (4,509)  | (565,266)                       |
| Distributions Payable   |       | –  | (173,462)                                       | –  | (897)                                      | (54,111)  | –  | (6,828,932)                     |
| Other Payables  |       | (6,621)                                      | (18,673)  | (3,937)  | (4,370)                                    | (5,591)   | (101)  | (127,392)                       |
| <b>Total Liabilities</b>  |       | <b>(74,421)</b>                              | <b>(15,324,971)</b>                             | <b>(6,449,443)</b>                             | <b>(283,688)</b>                           | <b>(1,225,905)</b>  | <b>(81,178)</b>  | <b>(488,372,607)</b>            |
| <b>Net Assets Attributable to Redeemable Participating Shareholders</b> |       | <b>6,756,823</b>                             | <b>1,120,836,945</b>                            | <b>402,909,545</b>                             | <b>4,121,264</b>                           | <b>46,773,618</b>   | <b>1,974,136</b>   | <b>9,250,095,033</b>            |

<sup>2</sup>Fund launched on 16 May 2023.

<sup>3</sup>Fund launched on 20 June 2023.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

**NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES**

**Short Duration Income Fund**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

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

**High Yield Fund**

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

**Global Multi-Sector Bond Fund**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

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

**Climate Focused Bond Fund**

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

**Emerging Markets Corporate Debt Fund**

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

**Multi-Sector Income Fund**

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

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



**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

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

**Innovation Growth Fund**

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

**Global High Yield Fund**

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

**Global Equity Fund**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

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

**Ultra Short Bond Fund**

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

**High Yield Core Fund**

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

**Convertible Fund<sup>1</sup>**

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

<sup>1</sup>Fund liquidated on 8 March 2024.

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF FINANCIAL POSITION (Continued)**

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

**Short Duration High Yield Fund<sup>2</sup>**

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

**Global Health Care Fund<sup>3</sup>**

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

<sup>2</sup>Fund launched on 16 May 2023.

<sup>3</sup>Fund launched on 20 June 2023.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF COMPREHENSIVE INCOME**

|   |             | <b>Short Duration<br/>Income Fund</b> | <b>High Yield<br/>Fund</b>  | <b>Global Multi-<br/>Sector Bond<br/>Fund</b> | <b>Climate Focused<br/>Bond Fund</b> | <b>Emerging<br/>Markets<br/>Corporate Debt<br/>Fund</b> | <b>Multi-Sector<br/>Income Fund</b> | <b>Innovation<br/>Growth Fund</b> | <b>Global High<br/>Yield Fund</b> |
|---|-------------|---------------------------------------|-----------------------------|---|--------------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------------|
|   |             | <b>Six Months<br/>Ended</b>           | <b>Six Months<br/>Ended</b> | <b>Six Months<br/>Ended</b>                   | <b>Six Months<br/>Ended</b>          | <b>Six Months<br/>Ended</b>                             | <b>Six Months<br/>Ended</b>         | <b>Six Months<br/>Ended</b>       | <b>Six Months<br/>Ended</b>       |
|   |             | <b>31 July 2024</b>                   | <b>31 July 2024</b>         | <b>31 July 2024</b>                           | <b>31 July 2024</b>                  | <b>31 July 2024</b>                                     | <b>31 July 2024</b>                 | <b>31 July 2024</b>               | <b>31 July 2024</b>               |
|   | <b>Note</b> | <b>USD</b>                            | <b>USD</b>                  | <b>USD</b>                                    | <b>USD</b>                           | <b>USD</b>  | <b>USD</b>                          | <b>USD</b>                        | <b>USD</b>                        |
| <b>Income</b>   |             |                                       |                             |   |                                      |   |                                     |                                   |                                   |
| Income from Financial Assets at Fair Value through Profit or Loss   |             |                                       |                             |   |                                      |   |                                     |                                   |                                   |
| Interest Income   |             | 152,348,529                           | 59,049,871                  | 1,422,086                                     | 206,797                              | 302,519   | 23,634,779                          | 85,249                            | 2,754,592                         |
| Dividend Income   |             | 343                                   | 88,175                      | –   | –                                    | –   | 61,279                              | 215,963                           | 132                               |
| Other Income  |             | 533,976                               | 638,409                     | 26,574  | 2,168                                | 1,260   | 493,830                             | –                                 | 32,436                            |
| Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss             |             | (6,595,121)                           | 15,921,032                  | 622,853                                       | 56,794                               | 181,964   | 9,734,987                           | 19,169,973                        | 1,074,754                         |
| <b>Total Investment Gains</b>   |             | <b>146,287,727</b>                    | <b>75,697,487</b>           | <b>2,071,513</b>                              | <b>265,759</b>                       | <b>485,743</b>  | <b>33,924,875</b>                   | <b>19,471,185</b>                 | <b>3,861,914</b>                  |
| <b>Expenses</b>   |             |                                       |                             |   |                                      |   |                                     |                                   |                                   |
| Management Fee  |             | (15,149,868)                          | (5,848,221)                 | (335,886)                                     | (38,072)                             | (53,471)  | (5,526,449)                         | (1,396,264)                       | (346,284)                         |
| Administration Fees   |             | (921,264)                             | (404,320)                   | (83,470)                                      | (77,780)                             | (52,561)  | (446,095)                           | (125,182)                         | (114,037)                         |
| Depository and Trustee Fees   |             | (424,276)                             | (139,113)                   | (12,725)                                      | (8,405)                              | (9,082)   | (78,794)                            | (21,032)                          | (12,983)                          |
| Legal and Professional Fees   |             | (309,187)                             | (143,804)                   | (8,373)                                       | (51,604)                             | (5,899)   | (79,563)                            | (15,133)                          | (14,145)                          |
| Transaction Costs   |             | (24,557)                              | (16,603)                    | (13,424)                                      | (6,099)                              | (2,024)   | (19,780)                            | (43,480)                          | (13,618)                          |
| Audit Fees  |             | (10,214)                              | (10,214)                    | (10,214)                                      | (10,214)                             | (10,214)  | (10,214)                            | (5,867)                           | (10,214)                          |
| Directors Fees  |             | (3,831)                               | (3,831)                     | (3,831)                                       | (3,831)                              | (3,831)   | (3,831)                             | (3,831)                           | (3,831)                           |
| Other Expenses  |             | (279,860)                             | (191,562)                   | (10,972)                                      | (12,655)                             | (4,974)   | (122,815)                           | (26,251)                          | (15,497)                          |
| Expense Reimbursement   |             | –                                     | –                           | 92,667  | 162,840                              | 80,078  | 66,295                              | 51,594                            | 149,896                           |
| <b>Net Operating Expenses</b>   |             | <b>(17,123,057)</b>                   | <b>(6,757,668)</b>          | <b>(386,228)</b>                              | <b>(45,820)</b>                      | <b>(61,978)</b>   | <b>(6,221,246)</b>                  | <b>(1,585,446)</b>                | <b>(380,713)</b>                  |
| <b>Net Income from Operations before Finance Costs</b>  |             | <b>129,164,670</b>                    | <b>68,939,819</b>           | <b>1,685,285</b>                              | <b>219,939</b>                       | <b>423,765</b>  | <b>27,703,629</b>                   | <b>17,885,739</b>                 | <b>3,481,201</b>                  |
| <b>Finance Costs</b>  |             |                                       |                             |   |                                      |   |                                     |                                   |                                   |
| Distributions to Redeemable Participating Shareholders  | 3           | (28,310,443)                          | (15,809,827)                | (196,909)                                     | (12,052)                             | (22,529)  | (3,995,231)                         | –                                 | (1,419,155)                       |
| Income Equalisation   |             | 420,733                               | (56,057)                    | 369   | 74                                   | (245)   | (27,853)                            | –                                 | 60,966                            |
| <b>Profit before Tax</b>  |             | <b>101,274,960</b>                    | <b>53,073,935</b>           | <b>1,488,745</b>                              | <b>207,961</b>                       | <b>400,991</b>  | <b>23,680,545</b>                   | <b>17,885,739</b>                 | <b>2,123,012</b>                  |
| Withholding Tax   |             | (91,574)                              | (117,569)                   | –   | (18)                                 | –   | (94,740)                            | (59,882)                          | (4,149)                           |
| <b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b> |             | <b>101,183,386</b>                    | <b>52,956,366</b>           | <b>1,488,745</b>                              | <b>207,943</b>                       | <b>400,991</b>  | <b>23,585,805</b>                   | <b>17,825,857</b>                 | <b>2,118,863</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<br>Fund | Ultra Short<br>Bond Fund | High Yield<br>Core Fund | Convertible<br>Fund <sup>1</sup> | Short Duration<br>High Yield<br>Fund | Global Health<br>Care Fund | Total               |
|---|------|-----------------------|--------------------------|-------------------------|----------------------------------|--------------------------------------|----------------------------|---------------------|
|   |      | Six Months<br>Ended   | Six Months<br>Ended      | Six Months<br>Ended     | Period<br>Ended                  | Six Months<br>Ended                  | Six Months<br>Ended        | Six Months<br>Ended |
|   |      | 31 July 2024          | 31 July 2024             | 31 July 2024            | 31 July 2024                     | 31 July 2024                         | 31 July 2024               | 31 July 2024        |
|   | Note | USD                   | USD                      | USD                     | USD                              | USD                                  | USD                        | USD                 |
| <b>Income</b>   |      |                       |                          |                         |                                  |                                      |                            |                     |
| Income from Financial Assets at Fair Value through Profit or Loss   |      |                       |                          |                         |                                  |                                      |                            |                     |
| Interest Income   |      | 2,436                 | 32,089,794               | 19,095,234              | –                                | 2,982,938                            | 1,533                      | 293,976,357         |
| Dividend Income   |      | 61,431                | –                        | –                       | –                                | 4,795                                | 5,586                      | 437,704             |
| Other Income  |      | –                     | 668                      | 254,743                 | 36                               | 52,496                               | –                          | 2,036,596           |
| Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss                      |      | 759,446               | 4,287,238                | 4,538,074               | 58,847                           | 1,507,385                            | 159,955                    | 51,478,181          |
| <b>Total Investment Gains</b>   |      | <b>823,313</b>        | <b>36,377,700</b>        | <b>23,888,051</b>       | <b>58,883</b>                    | <b>4,547,614</b>                     | <b>167,074</b>             | <b>347,928,838</b>  |
| <b>Expenses</b>   |      |                       |                          |                         |                                  |                                      |                            |                     |
| Management Fee  |      | (35,684)              | (2,241,650)              | (1,468,585)             | (3,663)                          | (191,905)                            | (6,013)                    | (32,642,015)        |
| Administration Fees   |      | (50,641)              | (288,446)                | (106,996)               | (19,719)                         | (125,772)                            | (44,119)                   | (2,860,402)         |
| Depository and Trustee Fees   |      | (11,879)              | (101,316)                | (45,711)                | (1,097)                          | (13,380)                             | (8,377)                    | (888,170)           |
| Legal and Professional Fees   |      | (12,615)              | (73,830)                 | (18,929)                | (234)                            | (10,673)                             | (4,878)                    | (748,867)           |
| Transaction Costs   |      | (17,925)              | (15,161)                 | (8,120)                 | (5,463)                          | (12,759)                             | (3,874)                    | (202,887)           |
| Audit Fees  |      | (5,867)               | (10,213)                 | (10,214)                | –                                | (10,591)                             | (6,069)                    | (120,319)           |
| Directors Fees  |      | (3,831)               | (3,831)                  | (3,825)                 | (2,163)                          | (3,854)                              | (3,884)                    | (52,036)            |
| Other Expenses  |      | (8,485)               | (148,249)                | (58,600)                | (11,560)                         | (11,662)                             | (6,845)                    | (909,987)           |
| Expense Reimbursement   |      | 103,226               | 86,286                   | –                       | 31,479                           | 142,911                              | 76,042                     | 1,043,314           |
| <b>Net Operating Expenses</b>   |      | <b>(43,701)</b>       | <b>(2,796,410)</b>       | <b>(1,720,980)</b>      | <b>(12,420)</b>                  | <b>(237,685)</b>                     | <b>(8,017)</b>             | <b>(37,381,369)</b> |
| <b>Net Income from Operations before Finance Costs</b>  |      | <b>779,612</b>        | <b>33,581,290</b>        | <b>22,167,071</b>       | <b>46,463</b>                    | <b>4,309,929</b>                     | <b>159,057</b>             | <b>310,547,469</b>  |
| <b>Finance Costs</b>  |      |                       |                          |                         |                                  |                                      |                            |                     |
| Distributions to Redeemable Participating Shareholders  | 3    | –                     | (4,182,123)              | –                       | –                                | (798,294)                            | –                          | (54,746,563)        |
| Income Equalisation   |      | –                     | 201,285                  | –                       | –                                | 63,949                               | –                          | 663,221             |
| <b>Profit before Tax</b>  |      | <b>779,612</b>        | <b>29,600,452</b>        | <b>22,167,071</b>       | <b>46,463</b>                    | <b>3,575,584</b>                     | <b>159,057</b>             | <b>256,464,127</b>  |
| Withholding Tax   |      | (6,136)               | (65,039)                 | (42,225)                | (2,965)                          | (18,945)                             | (1,204)                    | (504,446)           |
| <b>Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations</b> |      | <b>773,476</b>        | <b>29,535,413</b>        | <b>22,124,846</b>       | <b>43,498</b>                    | <b>3,556,639</b>                     | <b>157,853</b>             | <b>255,959,681</b>  |

<sup>1</sup>Fund liquidated on 8 March 2024.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF COMPREHENSIVE INCOME (Continued)**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF COMPREHENSIVE INCOME (Continued)**

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

<sup>2</sup>Fund launched on 16 May 2023.

<sup>3</sup>Fund launched on 20 June 2023.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

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

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

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



**LORD ABBETT GLOBAL FUNDS I PLC**

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

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

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

<sup>1</sup>Fund liquidated on 8 March 2024.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

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

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

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

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

<sup>2</sup>Fund launched on 16 May 2023.

<sup>3</sup>Fund launched on 20 June 2023.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS**

|   | <b>Short Duration<br/>Income Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>High Yield<br/>Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>Global Multi-<br/>Sector Bond<br/>Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>Climate Focused<br/>Bond Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>Emerging<br/>Markets<br/>Corporate Debt<br/>Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>Multi-Sector<br/>Income Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>Innovation<br/>Growth Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>USD</b> | <b>Global High<br/>Yield Fund<br/>Six Months<br/>Ended<br/>31 July 2024<br/>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 | (8,263,608,607)   | (600,016,968)  | (51,179,859)  | (2,473,284)  | (7,762,029)   | (1,498,707,860)   | (111,018,717)   | (82,621,197)  |
| Proceeds from Sale of Investments at Fair Value through Profit or Loss                                    | 7,896,398,584   | 769,932,125  | 51,800,759  | 5,110,444  | 8,498,375   | 1,547,768,202   | 134,139,588   | 52,561,495  |
| Income from Financial Assets  | 149,182,981   | 61,964,399   | 1,367,944   | 238,818  | 333,055   | 23,963,458  | 241,287   | 2,184,242   |
| Other Income Received   | 389,178   | 558,689  | 26,574  | 2,168  | 1,260   | 446,003   | (13,515)  | 22,093  |
| Operating Expenses Paid   | (16,918,588)  | (6,869,466)  | (420,868)   | (40,314)   | (92,791)  | (6,271,751)   | (1,595,269)   | (380,772)   |
| <b>Net Cash (Outflow)/Inflow from Operating Activities</b>  | <b>(234,556,452)</b>  | <b>225,568,779</b>   | <b>1,594,550</b>  | <b>2,837,832</b>   | <b>977,870</b>  | <b>67,198,052</b>   | <b>21,753,374</b>   | <b>(28,234,139)</b>   |
| <b>Cash Flows from Financing Activities</b>   |   |  |   |  |   |   |   |   |
| Proceeds from Issue of Redeemable Participating Shares  | 1,084,388,891   | 73,686,906   | 2,927,157   | 325,689  | 74,625  | 73,056,185  | 12,190,401  | 36,562,116  |
| Dividends Paid to Redeemable Participating Shareholders   | (22,898,792)  | (13,273,381)   | (48,326)  | (3,959)  | (13,913)  | (2,340,974)   | –   | (651,867)   |
| Payments on Redemptions of Redeemable Participating Shares  | (830,940,521)   | (294,123,212)  | (5,318,677)   | (3,746,535)  | (1,448,829)   | (144,246,717)   | (34,203,892)  | (7,345,614)   |
| <b>Cash Inflow/(Outflow) from Financing Activities</b>  | <b>230,549,578</b>  | <b>(233,709,687)</b>   | <b>(2,439,846)</b>  | <b>(3,424,805)</b>   | <b>(1,388,117)</b>  | <b>(73,531,506)</b>   | <b>(22,013,491)</b>   | <b>28,564,635</b>   |
| <b>Net (Decrease)/Increase in Cash at Bank and Broker for the Period</b>                                  | <b>(4,006,874)</b>  | <b>(8,140,908)</b>   | <b>(845,296)</b>  | <b>(586,973)</b>   | <b>(410,247)</b>  | <b>(6,333,454)</b>  | <b>(260,117)</b>  | <b>330,496</b>  |
| Cash at Bank and Broker at beginning of Period  | 39,494,067  | 20,372,806   | 1,537,686   | 969,886  | 584,878   | 24,347,105  | 3,260,267   | 1,029,884   |
| Movement in unrealised exchange gain/(loss) on cash and cash equivalents                                  | 1,082   | 5,036  | 2,002   | 1,872  | –   | 2,166   | –   | (286)   |
| <b>Cash at Bank and Broker at end of Period</b>   | <b>35,488,275</b>   | <b>12,236,934</b>  | <b>694,392</b>  | <b>384,785</b>   | <b>174,631</b>  | <b>18,015,817</b>   | <b>3,000,150</b>  | <b>1,360,094</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>Global Equity Fund</b> | <b>Ultra Short Bond Fund</b> | <b>High Yield Core Fund</b> | <b>Convertible Fund<sup>1</sup></b> | <b>Short Duration High Yield Fund</b> | <b>Global Health Care Fund</b> | <b>Total</b>            |
|---|---------------------------|------------------------------|-----------------------------|-------------------------------------|---------------------------------------|--------------------------------|-------------------------|
|   | <b>Six Months Ended</b>   | <b>Six Months Ended</b>      | <b>Six Months Ended</b>     | <b>Period Ended</b>                 | <b>Six Months Ended</b>               | <b>Six Months Ended</b>        | <b>Six Months Ended</b> |
|   | <b>31 July 2024</b>       | <b>31 July 2024</b>          | <b>31 July 2024</b>         | <b>31 July 2024</b>                 | <b>31 July 2024</b>                   | <b>31 July 2024</b>            | <b>31 July 2024</b>     |
|   | <b>USD</b>                | <b>USD</b>                   | <b>USD</b>                  | <b>USD</b>                          | <b>USD</b>                            | <b>USD</b>                     | <b>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 | (3,537,109)               | (3,615,482,150)              | (250,099,010)               | (506,645)                           | (136,070,398)                         | (803,374)                      | (14,623,887,207)        |
| Proceeds from Sale of Investments at Fair Value through Profit or Loss                                    | 3,319,300                 | 3,479,418,083                | 120,829,436                 | 4,749,546                           | 78,455,644                            | 835,110                        | 14,153,816,691          |
| Income from Financial Assets  | 58,223                    | 30,568,177                   | 16,356,606                  | 8,459                               | 1,847,998                             | 5,915                          | 288,321,562             |
| Other Income Received   | (3,636)                   | (80,268)                     | 208,795                     | 36                                  | 40,114                                | (3,641)                        | 1,593,850               |
| Operating Expenses Paid   | (49,532)                  | (2,797,566)                  | (1,641,850)                 | (71,488)                            | (213,858)                             | (5,053)                        | (37,369,166)            |
| <b>Net Cash (Outflow)/Inflow from Operating Activities</b>  | <b>(212,754)</b>          | <b>(108,373,724)</b>         | <b>(114,346,023)</b>        | <b>4,179,908</b>                    | <b>(55,940,500)</b>                   | <b>28,957</b>                  | <b>(217,524,270)</b>    |
| <b>Cash Flows from Financing Activities</b>   |                           |                              |                             |                                     |                                       |                                |                         |
| Proceeds from Issue of Redeemable Participating Shares  | 2,932,675                 | 442,981,065                  | 113,699,132                 | 105                                 | 74,653,624                            | –                              | 1,917,478,571           |
| Dividends Paid to Redeemable Participating Shareholders   | –                         | (1,137,351)                  | –                           | (897)                               | (565,628)                             | –                              | (40,935,088)            |
| Payments on Redemptions of Redeemable Participating Shares  | (2,511,792)               | (329,786,404)                | –                           | (4,360,461)                         | (16,689,453)                          | –                              | (1,674,722,107)         |
| <b>Cash Inflow/(Outflow) from Financing Activities</b>  | <b>420,883</b>            | <b>112,057,310</b>           | <b>113,699,132</b>          | <b>(4,361,253)</b>                  | <b>57,398,543</b>                     | <b>–</b>                       | <b>201,821,376</b>      |
| <b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>                                  | <b>208,129</b>            | <b>3,683,586</b>             | <b>(646,891)</b>            | <b>(181,345)</b>                    | <b>1,458,043</b>                      | <b>28,957</b>                  | <b>(15,702,894)</b>     |
| Cash at Bank and Broker at beginning of Period  | 120,970                   | 123,602                      | 5,068,004                   | 189,316                             | 611,749                               | 43,911                         | 97,754,131              |
| Movement in unrealised exchange gain/(loss) on cash and cash equivalents                                  | 137                       | 8                            | (2,537)                     | 14                                  | (1,873)                               | 23                             | 7,644                   |
| <b>Cash at Bank and Broker at end of Period</b>   | <b>329,236</b>            | <b>3,807,196</b>             | <b>4,418,576</b>            | <b>7,985</b>                        | <b>2,067,919</b>                      | <b>72,891</b>                  | <b>82,058,881</b>       |

<sup>1</sup>Fund liquidated on 8 March 2024.

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**STATEMENTS OF CASH FLOWS (Continued)**

|   | <b>Short Duration<br/>Income Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>High Yield<br/>Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>Global Multi-<br/>Sector Bond<br/>Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>Climate Focused<br/>Bond Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>Emerging<br/>Markets<br/>Corporate Debt<br/>Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>Multi-Sector<br/>Income Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>Innovation<br/>Growth Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>USD</b> | <b>Global High<br/>Yield Fund<br/>Six Months<br/>Ended<br/>31 July 2023<br/>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 | (7,902,049,196)   | (2,053,794,813)  | (52,808,987)  | (7,937,558)  | (10,488,531)  | (1,645,386,126)   | (93,507,159)  | (58,468,169)  |
| Proceeds from Sale of Investments at Fair Value through Profit or Loss                                    | 7,772,890,109   | 2,392,513,236  | 57,011,269  | 15,392,454   | 9,946,984   | 1,724,050,448   | 114,723,785   | 46,636,070  |
| Income from Financial Assets  | 99,406,973  | 78,665,257   | 1,295,741   | 611,503  | 330,461   | 24,444,706  | 236,393   | 1,292,285   |
| Other Income Received   | 1,443,104   | 1,398,335  | 19,358  | 11,670   | 632   | 96,550  | (10,666)  | 11,107  |
| Operating Expenses Paid   | (16,783,908)  | (9,758,483)  | (393,933)   | (35,533)   | (67,604)  | (7,344,197)   | (1,430,693)   | (210,896)   |
| <b>Net Cash (Outflow)/Inflow from Operating Activities</b>  | <b>(45,092,918)</b>   | <b>409,023,532</b>   | <b>5,123,448</b>  | <b>8,042,536</b>   | <b>(278,058)</b>  | <b>95,861,381</b>   | <b>20,011,660</b>   | <b>(10,739,603)</b>   |
| <b>Cash Flows from Financing Activities</b>   |   |  |   |  |   |   |   |   |
| Proceeds from Issue of Redeemable Participating Shares  | 1,126,650,752   | 295,470,977  | 647,937   | 1,656,413  | 562,263   | 98,200,136  | 6,861,468   | 15,992,116  |
| Dividends Paid to Redeemable Participating Shareholders   | (14,973,601)  | (11,742,062)   | (37,485)  | (3,645)  | (11,779)  | (1,961,268)   | –   | (337,812)   |
| Payments on Redemptions of Redeemable Participating Shares  | (1,023,026,858)   | (713,184,187)  | (7,598,724)   | (10,452,189)   | (232,663)   | (198,714,612)   | (24,889,318)  | (4,966,161)   |
| <b>Cash Inflow/(Outflow) from Financing Activities</b>  | <b>88,650,293</b>   | <b>(429,455,272)</b>   | <b>(6,988,272)</b>  | <b>(8,799,421)</b>   | <b>317,821</b>  | <b>(102,475,744)</b>  | <b>(18,027,850)</b>   | <b>10,688,143</b>   |
| <b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>                                  | <b>43,557,375</b>   | <b>(20,431,740)</b>  | <b>(1,864,824)</b>  | <b>(756,885)</b>   | <b>39,763</b>   | <b>(6,614,363)</b>  | <b>1,983,810</b>  | <b>(51,460)</b>   |
| Cash at Bank and Broker at beginning of Period  | 28,604,466  | 50,209,961   | 3,245,758   | 2,185,632  | 450,762   | 20,482,038  | 1,171,578   | 543,970   |
| Movement in unrealised exchange gain/(loss) on cash and cash equivalents                                  | 2,135   | (27,466)   | 3,469   | (2,779)  | 6   | (21,698)  | –   | (1,891)   |
| <b>Cash at Bank and Broker at end of Period</b>   | <b>72,163,976</b>   | <b>29,750,755</b>  | <b>1,384,403</b>  | <b>1,425,968</b>   | <b>490,531</b>  | <b>13,845,977</b>   | <b>3,155,388</b>  | <b>490,619</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>Global Equity Fund<br/>Six Months Ended<br/>31 July 2023<br/>USD</b> | <b>Ultra Short Bond Fund<br/>Six Months Ended<br/>31 July 2023<br/>USD</b> | <b>High Yield Core Fund<br/>Six Months Ended<br/>31 July 2023<br/>USD</b> | <b>Convertible Fund<br/>Six Months Ended<br/>31 July 2023<br/>USD</b> | <b>Short Duration High Yield Fund<sup>2</sup><br/>Period Ended<br/>31 July 2023<br/>USD</b> | <b>Global Health Care Fund<sup>3</sup><br/>Period Ended<br/>31 July 2023<br/>USD</b> | <b>Total<br/>Six Months Ended<br/>31 July 2023<br/>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 | (1,758,429)   | (5,035,107,238)  | (349,276,063)   | (66,792,187)  | (11,741,560)  | (2,064,329)  | (17,291,180,345)   |
| Proceeds from Sale of Investments at Fair Value through Profit or Loss                                    | 1,294,121   | 5,100,293,913  | 332,727,015   | 98,827,477  | 2,295,486   | 133,436  | 17,668,735,803   |
| Income from Financial Assets  | 61,084  | 26,470,192   | 12,331,112  | 1,056,482   | (179,182)   | 1,119  | 246,024,126  |
| Other Income Received   | –   | (68,821)   | 117,378   | (4,575)   | 73  | –  | 3,014,145  |
| Operating Expenses Paid   | (57,470)  | (2,844,816)  | (1,293,147)   | (416,251)   | 20,550  | (14,488)   | (40,630,869)   |
| <b>Net Cash (Outflow)/Inflow from Operating Activities</b>  | <b>(460,694)</b>  | <b>88,743,230</b>  | <b>(5,393,705)</b>  | <b>32,670,946</b>   | <b>(9,604,633)</b>  | <b>(1,944,262)</b>   | <b>585,962,860</b>   |
| <b>Cash Flows from Financing Activities</b>   |   |  |   |   |   |  |  |
| Proceeds from Issue of Redeemable Participating Shares  | 639,880   | 337,020,647  | 854,242   | 1,525,052   | 9,715,707   | 1,999,236  | 1,897,796,826  |
| Dividends Paid to Redeemable Participating Shareholders   | –   | (508,918)  | –   | (1,210)   | 3,661   | –  | (29,574,119)   |
| Payments on Redemptions of Redeemable Participating Shares  | (157,349)   | (424,235,959)  | –   | (36,736,957)  | –   | –  | (2,444,194,977)  |
| <b>Cash Inflow/(Outflow) from Financing Activities</b>  | <b>482,531</b>  | <b>(87,724,230)</b>  | <b>854,242</b>  | <b>(35,213,115)</b>   | <b>9,719,368</b>  | <b>1,999,236</b>   | <b>(575,972,270)</b>                                       |
| <b>Net Increase/(Decrease) in Cash at Bank and Broker for the Period</b>                                  | <b>21,837</b>   | <b>1,019,000</b>   | <b>(4,539,463)</b>  | <b>(2,542,169)</b>  | <b>114,735</b>  | <b>54,974</b>  | <b>9,990,590</b>   |
| Cash at Bank and Broker at beginning of Period  | 138,669   | 3,602,911  | 9,851,034   | 5,066,353   | –   | –  | 125,553,132  |
| Movement in unrealised exchange (loss)/gain on cash and cash equivalents                                  | (382)   | –  | 585   | (2,164)   | 523   | –  | (49,662)   |
| <b>Cash at Bank and Broker at end of Period</b>   | <b>160,124</b>  | <b>4,621,911</b>   | <b>5,312,156</b>  | <b>2,522,020</b>  | <b>115,258</b>  | <b>54,974</b>  | <b>135,494,060</b>   |

<sup>2</sup>Fund launched on 16 May 2023.

<sup>3</sup>Fund launched on 20 June 2023.

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

## 1. Summary of Material Accounting Policy Information

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

### a) Basis of Presentation

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

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

### b) Determination of Fair Value

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

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

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

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

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

### *Forward Foreign Currency Exchange Contracts*

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

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



**1. Summary of Material Accounting Policy Information (Continued)**

**b) Determination of Fair Value (Continued)**

***Futures Contracts***

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

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

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

***Swap Contracts***

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

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

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

***Options***

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

Unrealised gains or losses on open option positions is calculated and recorded as the fair value of the option less the premium paid on that option. The fair value of the options which are dealt in on a securities market are the settlement price as determined by the market. Unrealised gains or losses on open option positions are included in the fair value of the option in the Statement of Financial Position.

## LORD ABBETT GLOBAL FUNDS I PLC

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

#### 1. Summary of Material Accounting Policy Information (Continued)

##### b) Determination of Fair Value (Continued)

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

#### 2. Foreign Currency Translation

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

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

#### 3. Finance Costs

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

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

LORD ABBETT GLOBAL FUNDS I PLC

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

3. Finance Costs (Continued)

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

*Short Duration Income Fund*

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

## 3. Finance Costs (Continued)

*High Yield Fund*

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

*Global Multi-Sector Bond Fund*

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

*Climate Focused Bond Fund*

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

*Emerging Markets Corporate Debt Fund*

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

LORD ABBETT GLOBAL FUNDS I PLC

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

3. Finance Costs (Continued)

*Multi-Sector Income Fund*

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

*Global High Yield Fund*

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

*Ultra Short Bond Fund*

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

LORD ABBETT GLOBAL FUNDS I PLC

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

3. Finance Costs (Continued)

*Convertible Fund*

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

*Short Duration High Yield Fund*

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

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

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

*Short Duration Income Fund*

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

**3. Finance Costs (Continued)**

*Short Duration Income Fund (Continued)*

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

*Multi-Sector Income Fund*

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

*Ultra Short Bond Fund*

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

**4. Share Capital**

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

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

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



LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

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

**4. Share Capital (Continued)**

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

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

LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

LORD ABBETT GLOBAL FUNDS I PLC

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

4. Share Capital (Continued)

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

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

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

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



## 4. Share Capital (Continued)

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

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

## 5. Financial Risk Management

## Strategy in Using Financial Instruments

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

## Market Price Risk

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

**5. Financial Risk Management (Continued)**

**Market Price Risk (Continued)**

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

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

**Currency Risk**

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

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

**Interest Rate Risk**

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

**Credit Risk**

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

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

**5. Financial Risk Management (Continued)**

**Credit Risk (Continued)**

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

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

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

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

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

**Liquidity Risk**

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

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

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

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

**5. Financial Risk Management (Continued)**

**Fair Value Estimation**

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

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

*Short Duration Income Fund*

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

*High Yield Fund*

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

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

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

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

*Climate Focused Bond Fund*

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

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

*Emerging Markets Corporate Debt Fund*

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

|  |                 |          |          |                 |
|--|-----------------|----------|----------|-----------------|
| Financial Liabilities at Fair Value through Profit or Loss |                 |          |          |                 |
| Futures Contracts  | (52,835)        | –        | –        | (52,835)        |
| <b>Total Liabilities</b>                                   | <b>(52,835)</b> | <b>–</b> | <b>–</b> | <b>(52,835)</b> |

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

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

*Innovation Growth Fund*

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

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

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

*Global Equity Fund*

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

*Ultra Short Bond Fund*

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



LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Core Fund*

| 31 July 2024  | Level 1<br>USD | Level 2<br>USD     | Level 3<br>USD | Total<br>USD       |
|---|----------------|--------------------|----------------|--------------------|
| Financial Assets at Fair Value through Profit or Loss |                |                    |                |                    |
| Fixed Income Securities                               | –              | 529,522,364        | –              | 529,522,364        |
| Forward Foreign Currency Exchange Contracts           | –              | 141,193            | –              | 141,193            |
| Futures Contracts                                     | 296,370        | –                  | –              | 296,370            |
| <b>Total Assets</b>                                   | <b>296,370</b> | <b>529,663,557</b> | <b>–</b>       | <b>529,959,927</b> |

|  |                  |                  |          |                  |
|--|------------------|------------------|----------|------------------|
| Financial Liabilities at Fair Value through Profit or Loss |                  |                  |          |                  |
| Forward Foreign Currency Exchange Contracts                | –                | (120,111)        | –        | (120,111)        |
| Futures Contracts  | (136,719)        | –                | –        | (136,719)        |
| <b>Total Liabilities</b>                                   | <b>(136,719)</b> | <b>(120,111)</b> | <b>–</b> | <b>(256,830)</b> |

*Short Duration High Yield Fund*

| 31 July 2024  | Level 1<br>USD | Level 2<br>USD     | Level 3<br>USD | Total<br>USD       |
|---|----------------|--------------------|----------------|--------------------|
| Financial Assets at Fair Value through Profit or Loss |                |                    |                |                    |
| Fixed Income Securities                               | –              | 101,541,261        | –              | 101,541,261        |
| Floating Rate Loans                                   | –              | 4,565,064          | –              | 4,565,064          |
| Preferred Stocks                                      | –              | 316,234            | –              | 316,234            |
| Short Term Investment                                 | –              | 201,291            | –              | 201,291            |
| Forward Foreign Currency Exchange Contracts           | –              | 33,885             | –              | 33,885             |
| Swap Contracts  | –              | 4,551              | –              | 4,551              |
| <b>Total Assets</b>                                   | <b>–</b>       | <b>106,662,286</b> | <b>–</b>       | <b>106,662,286</b> |

|  |                 |                  |          |                  |
|--|-----------------|------------------|----------|------------------|
| Financial Liabilities at Fair Value through Profit or Loss |                 |                  |          |                  |
| Forward Foreign Currency Exchange Contracts                | –               | (160,691)        | –        | (160,691)        |
| Futures Contract   | (14,289)        | –                | –        | (14,289)         |
| <b>Total Liabilities</b>                                   | <b>(14,289)</b> | <b>(160,691)</b> | <b>–</b> | <b>(174,980)</b> |

*Global Health Care Fund*

| 31 July 2024  | Level 1<br>USD   | Level 2<br>USD | Level 3<br>USD | Total<br>USD     |
|---|------------------|----------------|----------------|------------------|
| Financial Assets at Fair Value through Profit or Loss |                  |                |                |                  |
| Common Stocks   | 2,047,341        | –              | –              | 2,047,341        |
| Forward Foreign Currency Exchange Contracts           | –                | 29             | –              | 29               |
| <b>Total Assets</b>                                   | <b>2,047,341</b> | <b>29</b>      | <b>–</b>       | <b>2,047,370</b> |

|  |          |                |          |                |
|--|----------|----------------|----------|----------------|
| Financial Liabilities at Fair Value through Profit or Loss |          |                |          |                |
| Forward Foreign Currency Exchange Contracts                | –        | (2,066)        | –        | (2,066)        |
| <b>Total Liabilities</b>                                   | <b>–</b> | <b>(2,066)</b> | <b>–</b> | <b>(2,066)</b> |

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

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

<sup>2</sup>Includes securities with zero fair value.

<sup>3</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>4</sup>Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loan of USD5,384, for the Multi-Sector Income Fund floating rate loan of USD1,196 and for the Global High Yield Fund floating rate loans of USD149,740.

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

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

*Short Duration Income Fund*

|   | Fixed<br>Income<br>Securities | Floating<br>Rate<br>Loans | Total            |
|---|-------------------------------|---------------------------|------------------|
| <b>31 July 2024</b>   | <b>USD</b>                    | <b>USD</b>                | <b>USD</b>       |
| Opening Balance   | 1,664,097                     | 5,387,232                 | 7,051,329        |
| Purchases   | –                             | –                         | –                |
| Sales   | –                             | (320,501)                 | (320,501)        |
| Accrued discounts (Premiums)  | (2,200)                       | 11,857                    | 9,657            |
| Transfers in or out of Level 3*   | 6,322,666                     | (5,076,746)               | 1,245,920        |
| Gains and Losses recognised in Profit and Loss  | 25,825                        | (1,842)                   | 23,983           |
| <b>Closing balance as at 31 July 2024</b>   | <b>8,010,388</b>              | <b>–</b>                  | <b>8,010,388</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 | (373,171)                     | –                         | (373,171)        |

*High Yield Fund*

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

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

|   | Fixed<br>Income<br>Securities | Total                |
|---|-------------------------------|----------------------|
| <b>31 July 2024</b>   | <b>USD</b>                    | <b>USD</b>           |
| Opening Balance   | - <sup>1</sup>                | - <sup>1</sup>       |
| Purchases   | -                             | -                    |
| Sales   | -                             | -                    |
| Accrued discounts (Premiums)  | -                             | -                    |
| Transfers in or out of Level 3*   | -                             | -                    |
| Gains and Losses recognised in Profit and Loss  | -                             | -                    |
| <b>Closing balance as at 31 July 2024</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 | -                             | -                    |

*Multi-Sector Income Fund*

|   | Fixed<br>Income<br>Securities | Floating<br>Rate<br>Loans | Warrants   | Total            |
|---|-------------------------------|---------------------------|------------|------------------|
| <b>31 July 2024</b>   | <b>USD</b>                    | <b>USD</b>                | <b>USD</b> | <b>USD</b>       |
| Opening Balance   | - <sup>1</sup>                | 1,229                     | 29,514     | 30,743           |
| Purchases   | -                             | -                         | 15,098     | 15,098           |
| Sales   | -                             | (262)                     | (94,232)   | (94,494)         |
| Accrued discounts (Premiums)  | -                             | -                         | -          | -                |
| Transfers in or out of Level 3*   | 1,234,555                     | -                         | -          | 1,234,555        |
| Gains and Losses recognised in Profit and Loss  | -                             | 229                       | 50,390     | 50,619           |
| <b>Closing balance as at 31 July 2024</b>   | <b>1,234,555<sup>1</sup></b>  | <b>1,196</b>              | <b>770</b> | <b>1,236,521</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 | (1,125,662)                   | 229                       | (22,803)   | (1,148,236)      |

*Global High Yield Fund*

|   | Floating<br>Rate Loans | Preferred<br>Stocks  | Warrants   | Total         |
|---|------------------------|----------------------|------------|---------------|
| <b>31 July 2024</b>   | <b>USD</b>             | <b>USD</b>           | <b>USD</b> | <b>USD</b>    |
| Opening Balance   | 6,551                  | - <sup>1</sup>       | 2,341      | 8,892         |
| Purchases   | 25,870                 | -                    | 1,171      | 27,041        |
| Sales   | (6,987)                | -                    | (7,335)    | (14,322)      |
| Accrued discounts (Premiums)  | 33                     | -                    | -          | 33            |
| Transfers in or out of Level 3*   | -                      | -                    | -          | -             |
| Gains and Losses recognised in Profit and Loss  | 1,153                  | -                    | 3,883      | 5,036         |
| <b>Closing balance as at 31 July 2024</b>   | <b>26,620</b>          | <b>-<sup>1</sup></b> | <b>60</b>  | <b>26,680</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 | 667                    | -                    | (1,769)    | (1,102)       |

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

<sup>1</sup>Includes securities with zero fair value.

**LORD ABBETT GLOBAL FUNDS I PLC**

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

**5. Financial Risk Management (Continued)**

**Fair Value Estimation (Continued)**

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

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

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

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

**Short Duration Income Fund**

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

**High Yield Fund**

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

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global Multi-Sector Bond Fund*

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

Financial Liabilities at Fair Value through Profit or Loss

|   |                  |                  |          |                  |
|---|------------------|------------------|----------|------------------|
| Forward Foreign Currency Exchange Contracts | –                | (110,206)        | –        | (110,206)        |
| Futures Contracts                           | (258,013)        | –                | –        | (258,013)        |
| <b>Total Liabilities</b>                    | <b>(258,013)</b> | <b>(110,206)</b> | <b>–</b> | <b>(368,219)</b> |

*Climate Focused Bond Fund*

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

Financial Liabilities at Fair Value through Profit or Loss

|   |                 |                 |          |                  |
|---|-----------------|-----------------|----------|------------------|
| Forward Foreign Currency Exchange Contracts | –               | (52,826)        | –        | (52,826)         |
| Futures Contracts                           | (53,644)        | –               | –        | (53,644)         |
| <b>Total Liabilities</b>                    | <b>(53,644)</b> | <b>(52,826)</b> | <b>–</b> | <b>(106,470)</b> |

*Emerging Markets Corporate Debt Fund*

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

Financial Liabilities at Fair Value through Profit or Loss

|                          |                 |          |          |                 |
|--------------------------|-----------------|----------|----------|-----------------|
| Futures Contracts        | (49,993)        | –        | –        | (49,993)        |
| <b>Total Liabilities</b> | <b>(49,993)</b> | <b>–</b> | <b>–</b> | <b>(49,993)</b> |

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Multi-Sector Income Fund*

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

*Innovation Growth Fund*

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

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

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

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

*Global Equity Fund*

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

|  |          |             |          |             |
|--|----------|-------------|----------|-------------|
| Financial Liabilities at Fair Value through Profit or Loss |          |             |          |             |
| Forward Foreign Currency Exchange Contracts                | –        | (60)        | –        | (60)        |
| <b>Total Liabilities</b>                                   | <b>–</b> | <b>(60)</b> | <b>–</b> | <b>(60)</b> |

*Ultra Short Bond Fund*

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

|  |          |                 |          |                 |
|--|----------|-----------------|----------|-----------------|
| Financial Liabilities at Fair Value through Profit or Loss |          |                 |          |                 |
| Forward Foreign Currency Exchange Contracts                | –        | (10,012)        | –        | (10,012)        |
| <b>Total Liabilities</b>                                   | <b>–</b> | <b>(10,012)</b> | <b>–</b> | <b>(10,012)</b> |

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*High Yield Core Fund*

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

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

*Convertible Fund*

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

|  |          |                |          |                |
|--|----------|----------------|----------|----------------|
| Financial Liabilities at Fair Value through Profit or Loss |          |                |          |                |
| Forward Foreign Currency Exchange Contracts                | –        | (9,939)        | –        | (9,939)        |
| <b>Total Liabilities</b>                                   | <b>–</b> | <b>(9,939)</b> | <b>–</b> | <b>(9,939)</b> |

*Short Duration High Yield Fund*

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

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



LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global Health Care Fund*

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

Financial Liabilities at Fair Value through Profit or Loss

|   |          |              |          |              |
|---|----------|--------------|----------|--------------|
| Forward Foreign Currency Exchange Contracts | –        | (270)        | –        | (270)        |
| <b>Total Liabilities</b>                    | <b>–</b> | <b>(270)</b> | <b>–</b> | <b>(270)</b> |

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

<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 with zero fair value.

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

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

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

*Short Duration Income Fund*

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

|  |        |        |   |        |
|--|--------|--------|---|--------|
|  | 55,170 | 18,745 | – | 73,915 |
|--|--------|--------|---|--------|

## 5. Financial Risk Management (Continued)

## Fair Value Estimation (Continued)

*High Yield Fund*

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

|         |       |   |   |           |           |
|---------|-------|---|---|-----------|-----------|
| (2,659) | 1,618 | – | – | (178,314) | (179,355) |
|---------|-------|---|---|-----------|-----------|

*Global Multi-Sector Bond Fund*

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

|         |    |   |   |          |          |
|---------|----|---|---|----------|----------|
| (2,196) | 14 | – | – | (55,091) | (57,273) |
|---------|----|---|---|----------|----------|

LORD ABBETT GLOBAL FUNDS I PLC

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

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Global High Yield Fund*

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

|   |     |   |   |         |         |
|---|-----|---|---|---------|---------|
| – | 105 | – | – | (4,267) | (4,162) |
|---|-----|---|---|---------|---------|

*Convertible Fund*

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

<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 Depository, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

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

#### 6. Efficient Portfolio Management

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

#### 7. Swing Pricing

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

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

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

#### 8. Soft Commissions

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

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

#### 9. Line of Credit

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

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

**10. Related Party Transactions**

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

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

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

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

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

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

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

**11. Connected Persons**

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

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

**12. Material Events Affecting the Company during the Period**

Convertible Fund was liquidated on 8 March 2024.

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

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

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

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

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

**13. Events after Period End**

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

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

**14. Approval of the Financial Statements**

The Directors approved the financial statements on 10 September 2024.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES**

**SHORT DURATION INCOME FUND**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**HIGH YIELD FUND**

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



**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL MULTI-SECTOR BOND FUND**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**CLIMATE FOCUSED BOND FUND**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**CLIMATE FOCUSED BOND FUND (Continued)**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**EMERGING MARKETS CORPORATE DEBT FUND**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

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

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**MULTI-SECTOR INCOME FUND**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**INNOVATION GROWTH FUND**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**INNOVATION GROWTH FUND (Continued)**

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



**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL HIGH YIELD FUND**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL EQUITY FUND**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL EQUITY FUND (Continued)**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**ULTRA SHORT BOND FUND**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**HIGH YIELD CORE FUND**

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**CONVERTIBLE FUND**

| <b>Purchases*</b>          | <b>Interest Rate</b> | <b>Maturity Date</b> | <b>Nominal Amount</b> | <b>Cost USD</b> |
|----------------------------|----------------------|----------------------|-----------------------|-----------------|
| Bank of America Corp.      | 7.25%                | 02/08/2022           | 102**                 | 122,035         |
| COPT Defense Properties    | 5.25%                | 15/09/2028           | 87,000                | 89,855          |
| Global Payments, Inc.      | 1.50%                | 01/03/2031           | 45,000                | 45,000          |
| RingCentral, Inc.          | ZCP                  | 15/03/2026           | 50,000                | 44,536          |
| Super Micro Computer, Inc. | ZCP                  | 01/03/2029           | 37,000                | 37,000          |
| Shockwave Medical, Inc.    | 1.00%                | 15/08/2028           | 28,000                | 29,929          |
| NuVasive, Inc.             | 0.375%               | 15/03/2025           | 30,000                | 28,380          |
| Repligen Corp.             | 1.00%                | 15/12/2028           | 22,000                | 26,548          |
| Five9, Inc.                | 0.50%                | 01/06/2025           | 25,000                | 24,245          |
| Lyft, Inc.                 | 0.625%               | 01/03/2029           | 15,000                | 15,000          |
| Coinbase Global, Inc.      | 0.50%                | 01/06/2026           | 15,000                | 14,278          |
| Rocket Lab                 | 4.25%                | 01/02/2029           | 10,000                | 10,000          |
| Microstrategy, Inc.        | 0.75%                | 15/12/2025           | 5,000                 | 9,146           |
| Euronet Worldwide, Inc.    | 0.75%                | 15/03/2049           | 5,000                 | 4,803           |

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

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

\*\* Shares.

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**SHORT DURATION HIGH YIELD FUND**

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

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

**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL HEALTH CARE FUND**

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



**LORD ABBETT GLOBAL FUNDS I PLC**

**SCHEDULE OF PORTFOLIO CHANGES (Continued)**

**GLOBAL HEALTH CARE FUND (Continued)**

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