

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 2025

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.
2nd 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

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Ireland

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U.S.A.

Depository

Brown Brothers Harriman Trustee Services (Ireland)
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Dublin D02 W329
Ireland

Distributors

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Company Secretary

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* Independent Non-Executive Director.

LORD ABBETT GLOBAL FUNDS I PLC

GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the prospectus of Lord 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.

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 2025, the Company comprised twelve active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abbett Short Duration Income Fund ("Short Duration Income Fund"), Lord Abbett High Yield Fund ("High Yield Fund") and Lord Abbett Global Multi-Sector Bond Fund ("Global Multi-Sector Bond Fund") – all of which commenced operations on 18 February 2014.
- Lord Abbett 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

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 2.52%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 2.77% return of its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to performance:

- The Fund's allocation to high yield corporate bonds contributed to relative performance.
- Security selection within investment grade corporate bonds also contributed to relative performance.

Top detractors from performance:

- An allocation to agency residential mortgage-backed securities detracted from relative performance.
- An allocation to collateralized loan obligations also detracted from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 2.82%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to the 3.58% return of its benchmark, the ICE BofA U.S. High Yield Constrained Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to relative performance:

- The Fund's credit selection within Single B-rated high yield credit contributed to relative performance.
- Security selection within Media, Retail and Telecommunications sectors contributed to relative performance.

Top detractors from relative performance:

- The Fund's overweight allocation and security selection within CCC-rated high yield credit detracted from relative performance.
- Credit selection within Healthcare and Transportation sectors detracted from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 2.52%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 2.77% return of its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to performance:

- The Fund's allocation to high yield corporate bonds contributed to relative performance.
- Security selection within investment grade corporate bonds also contributed to relative performance.

Top detractors from performance:

- An allocation to agency residential mortgage-backed securities detracted from relative performance.
- An allocation to collateralized loan obligations also detracted from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND

How did the Fund perform last year and what affected its performance?

The Fund was liquidated on 28 March 2025. For the period of 1 February 2025 through 28 March 2025, the Fund returned -1.22%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the -0.28% return of its benchmark, the ICE BofA Green Bond Index Hedged (USD).¹

The Fund was winding down for part of the period and was then liquidated on 28 March 2025.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

EMERGING MARKETS CORPORATE DEBT FUND

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 3.89%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 4.15% return of its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified.¹

What factors influenced performance?

Fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast in the U.S. set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to performance:

- Security selection within the LATAM region, specifically Argentina and Brazil, contributed to relative performance.
- Security selection within the Middle East, specifically Saudi Arabia and United Arab Emirates, also contributed to relative performance.

Top detractors from performance:

- Security selection within specific parts of Asia, such as India, detracted from relative performance.
- Security selection within African countries like Nigeria also detracted from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

How did the Fund perform over the period and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 2.98%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 3.20% return of its benchmark, the Bloomberg U.S. Aggregate Bond Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to relative performance:

- The Fund's allocations to high yield corporate credit and convertible bonds contributed to relative performance.
- The Fund's credit selection within investment grade corporates contributed to relative performance.

Top detractors from performance:

- Security selection within agency mortgage-backed securities (MBS) detracted from relative performance.
- An allocation to Emerging Market (EM) corporate bonds detracted from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 7.35%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 8.06% return of its benchmark, the Russell 1000® Growth Index.¹

What factors influenced performance?

Equity markets saw notable developments driven by evolving economic indicators, policy uncertainty, secular forces, such as productivity gains from generative artificial intelligence (Gen AI), and resilient corporate earnings over the period. However, the primary focus over the period was U.S. President Trump's "Liberation Day" announcement, which jolted the market narrative from tariffs as a negotiating tactic to a structural policy tool. Even after pauses were put in place for trade agreement discussions, the effective tariff rate still exceeded 16%, the highest level since 1937. Despite this, continued labor market resilience led the U.S. Federal Reserve (Fed) to maintain interest rates at current levels while citing a focus on how tariffs would affect inflation expectations.

Top contributors to performance:

- Security selection within the Consumer Discretionary sector contributed to relative performance over the period, driven by an allocation to Carvana Co., an online used car retailer.
- Security selection within the Industrials sector also contributed to relative performance, driven by an allocation to EMCOR Group, Inc., a provider of mechanical and electrical construction services.

Top detractors from performance:

- Conversely, security selection within the Health Care sector detracted from relative performance over the period, driven by an allocation to Natera, Inc., a clinical genetic testing company.
- Security selection within the Information Technology sector also detracted from relative performance, driven by an allocation to Atlassian Corp., a software company.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

How did the Fund perform over the period and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 3.15%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 4.01% return of its benchmark, the ICE BofA Global High Yield USD Hedged Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to performance:

- Security selection within the Single B credit rating tier contributed to relative performance.
- Security selection within the Telecommunications and Media sectors contributed to relative performance.

Top detractors from performance:

- Security selection in the Energy and Healthcare sectors detracted from relative performance.
- An underweight to and security selection within BBs also detracted from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY FUND

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 10.03%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 7.92% return of its benchmark, the MSCI All Country World Index (Net).¹

What factors influenced performance?

Equity markets saw notable developments driven by evolving economic indicators, policy uncertainty, secular forces, such as productivity gains from generative artificial intelligence (Gen AI), and resilient corporate earnings over the period. However, the primary focus over the period was U.S. President Trump's "Liberation Day" announcement, which jolted the market narrative from tariffs as a negotiating tactic to a structural policy tool. Even after pauses were put in place for trade agreement discussions, the effective tariff rate still exceeded 16%, the highest level since 1937. Despite this, continued labor market resilience led the U.S. Federal Reserve (Fed) to maintain interest rates at current levels while citing a focus on how tariffs would affect inflation expectations.

Top contributors to performance:

- Security selection within the Consumer Discretionary sector contributed to relative performance over the period, driven by an allocation to Next PLC, a clothing, footwear, and home products retailer.
- Security selection within the Industrials sector also contributed to relative performance, driven by an allocation to TechnoPro Holdings, Inc., a temporary staffing and contract work company.

Top detractors from performance:

- Security selection within the Communication Services sector detracted from relative performance over the period, driven by an allocation to Trade Desk, Inc., a marketing technology company.
- Within the Financials sector, an allocation to Fiserv, Inc., a financial technology company, also detracted from relative performance over the period.

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

Past performance does not predict future returns.

¹The 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

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 2.37%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to the 2.08% return of its benchmark, the ICE BofA U.S. Treasury Bill Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd “Liberation Day” U.S. tariff announcement which triggered market volatility and sharp selloff of risk assets. Yet markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump’s decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to performance:

- An allocation to investment grade corporate bonds contributed to relative performance.
- An allocation to non-agency commercial mortgage-backed securities also contributed to relative performance.

Top detractors from performance:

- An allocation to investment grade bank loans detracted from relative performance.
- An allocation to high yield bank loans had a minimally negative impact on relative performance.

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

Past performance does not predict future returns.

¹The ICE BofA U.S. Treasury Bill Index tracks the performance of U.S. dollar denominated sovereign debt publicly issued by the U.S. 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

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 2.67%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to the 3.58% return of its benchmark, the ICE BofA U.S. High Yield Constrained Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to relative performance:

- The Fund's credit selection within Single B-rated high yield credit contributed to relative performance.
- Security selection within the Leisure, Retail and Telecommunications sectors contributed to relative performance.

Top detractors from relative performance:

- The Fund's overweight allocation and security selection within CCC-rated high yield credit detracted from relative performance.
- Overweight allocation to the Energy sector and credit selection within Healthcare sector were detractors from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION HIGH YIELD FUND

How did the Fund perform during the period and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned 3.01%, reflecting performance at the net asset value (NAV) of Class IF accumulating shares (USD), compared to the 3.23% return of its benchmark, the ICE BofA High Yield U.S. Corporate Cash Pay BB-B (1-5yrs) USD Index.¹

What factors influenced performance?

U.S. fixed income markets experienced mixed but ultimately resilient performance across the first half of the year. In Q1, strong macroeconomic data, tight credit spreads, and a 2.1% GDP growth forecast set a positive tone, though momentum faded amid growth concerns, tariff uncertainty, and skepticism around AI-driven expansion. This culminated in the April 2nd "Liberation Day" U.S. tariff announcement which triggered market volatility and a sharp selloff of risk assets. Markets rebounded on trade policy concessions, as well as strong earnings, increased AI investment momentum, and consumer resilience. There was also additional support from corporate buybacks, favorable positioning, and U.S. President Trump's decision to retain U.S. Federal Reserve (Fed) Chairman Jerome Powell, which eased policy uncertainty.

Top contributors to relative performance:

- Security selection within the Energy sector was a contributor to relative performance.
- An allocation to convertible bonds was a contributor to relative performance.

Top detractors from performance:

- Security selection in the Basic Industry and Transportation sectors was a detractor from relative performance.
- An underweight allocation to the Telecommunications sector was a detractor from relative performance.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HEALTH CARE FUND

How did the Fund perform last year and what affected its performance?

For the six-month period ended 31 July 2025, the Fund returned -10.13%, reflecting performance at the net asset value (NAV) of Class IF accumulating shares (USD), compared to the -7.14% return of its benchmark, the MSCI ACWI Health Care Index (Net).¹

What factors influenced performance?

Equity markets saw notable developments driven by evolving economic indicators, policy uncertainty, secular forces, such as productivity gains from generative artificial intelligence (Gen AI), and resilient corporate earnings over the period. However, the primary focus over the period was U.S. President Trump's "Liberation Day" announcement, which jolted the market narrative from tariffs as a negotiating tactic to a structural policy tool. Even after pauses were put in place for trade agreement discussions, the effective tariff rate still exceeded 16%, the highest level since 1937. Despite this, continued labor market resilience led the U.S. Federal Reserve (Fed) to maintain interest rates at current levels while citing a focus on how tariffs would affect inflation expectations.

Top contributors to performance:

- Security selection within the Health Care Providers and Services industry contributed to relative performance over the period, driven by an allocation to Cencora, Inc., a provider of pharmaceutical products.
- Security selection within the Health Care Technology industry also contributed to relative performance, driven by an allocation to Veeva Systems, Inc., a cloud-based software company for the life sciences industry.

Top detractors from performance:

- Security selection within the Health Care Equipment and Supplies industry detracted from relative performance over the period, driven by an allocation to Glaukos Corp., an ophthalmic pharmaceutical and medical technology company.
- Security selection within the Biotechnology industry also detracted from relative performance, driven by an allocation to Natera, Inc., a clinical genetic testing company.

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

Past performance does not predict future returns.

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

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 19.76% (31 January 2025: 12.21%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	21,634	21,431,116	0.35%
Capital One Prime Auto Receivables Trust 2022-1 Class A3	3.17%	15/04/2027	3,687	3,672,190	0.06%
Santander Drive Auto Receivables Trust 2022-5 Class C	4.74%	16/10/2028	3,698	3,696,544	0.06%
Santander Drive Auto Receivables Trust 2022-6 Class C	4.96%	15/11/2028	3,932	3,933,059	0.07%
				<u>32,732,909</u>	<u>0.54%</u>
<i>Commercial Mortgage-Backed</i>					
BANK 2017-BNK4 Class A3	3.362%	15/05/2050	3,884	3,817,537	0.06%
BANK 2017-BNK4 Class A4	3.625%	15/05/2050	19,657	19,278,946	0.32%
BANK 2018-BNK12 Class A3	3.99%	15/05/2061	10,000	9,861,799	0.16%
BANK 2018-BNK12 Class A4	4.255% ⁽²⁾	15/05/2061	7,444	7,376,657	0.12%
BANK 2018-BNK15 Class XA	0.375% ⁽²⁾	15/11/2061	53,649	613,416	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 Class XA	1.716% ⁽²⁾	15/07/2049	767	2,380	0.00%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	63	62,113	0.00%
Benchmark 2018-B2 Mortgage Trust Class A5	3.882% ⁽²⁾	15/02/2051	11,500	11,250,833	0.18%
Benchmark 2018-B3 Mortgage Trust Class A5	4.025%	10/04/2051	10,454	10,261,930	0.17%
CD 2016-CD1 Mortgage Trust Class A4	2.724%	10/08/2049	6,715	6,491,115	0.11%
CD 2016-CD1 Mortgage Trust Class XA	1.34% ⁽²⁾	10/08/2049	589	2,872	0.00%
CFCRE Commercial Mortgage Trust 2016-C3 Class A3	3.865%	10/01/2048	6,940	6,908,534	0.11%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.062% ⁽²⁾	10/11/2049	3,005	23,406	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class A3	3.839%	10/12/2054	10,505	10,323,400	0.17%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.63% ⁽²⁾	10/12/2054	3,072	18,416	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.688% ⁽²⁾	10/11/2048	3,707	6,169	0.00%
Citigroup Commercial Mortgage Trust 2016-C3 Class A3	2.896%	15/11/2049	9,589	9,382,832	0.15%
Citigroup Commercial Mortgage Trust 2016-GC36 Class A5	3.616%	10/02/2049	1,330	1,315,524	0.02%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.201% ⁽²⁾	10/02/2049	1,255	1,239	0.00%
Citigroup Commercial Mortgage Trust 2016-GC37 Class A4	3.314%	10/04/2049	7,840	7,772,349	0.13%
Citigroup Commercial Mortgage Trust 2016-P5 Class A3	2.684%	10/10/2049	9,673	9,480,110	0.16%
Citigroup Commercial Mortgage Trust 2016-P6 Class A4	3.458%	10/12/2049	5,449	5,368,051	0.09%
Citigroup Commercial Mortgage Trust 2017-P7 Class A4	3.712%	14/04/2050	13,513	13,239,838	0.22%
COMM 2014-UBS5 Mortgage Trust Class XA	0.527% ⁽²⁾	10/09/2047	123	1	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.206% ⁽²⁾	10/09/2047	61,736	617	0.00%
COMM 2016-COR1 Mortgage Trust Class A3	2.826%	10/10/2049	9,693	9,529,298	0.16%
Connecticut Avenue Securities Trust 2021-R01 Class 1M2 ⁽¹⁾	5.90% ⁽²⁾	25/10/2041	4,817	4,833,143	0.08%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	5.35% ⁽²⁾	25/12/2041	1,697	1,697,170	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 19.76% (31 January 2025: 12.21%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.149% ⁽²⁾	15/11/2048	38,965	390	0.00%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.85% ⁽²⁾	15/01/2049	2,158	6,874	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust Class A5	3.502%	15/11/2049	7,105	6,990,182	0.12%
CSAIL 2017-C8 Commercial Mortgage Trust Class A3	3.127%	15/06/2050	10,703	10,389,920	0.17%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.54% ⁽²⁾	15/09/2037	36,685	20,925	0.00%
CSMC Trust 2016-NXSR Class A4	3.795% ⁽²⁾	15/12/2049	13,245	13,045,918	0.21%
CSMC Trust 2016-NXSR Class XB	0.159% ⁽²⁾	15/12/2049	18,777	52,566	0.00%
DBGS 2018-C1 Mortgage Trust Class A4	4.466%	15/10/2051	10,300	10,173,427	0.17%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	31,490	0.00%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	44	43,441	0.00%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	98	173	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.152% ⁽²⁾	25/11/2026	12,104	25,826	0.00%
Freddie Mac STACR REMIC Trust 2021-DNA5 Class M2 ⁽¹⁾	6.00% ⁽²⁾	25/01/2034	3,758	3,772,978	0.06%
Freddie Mac STACR REMIC Trust 2021-DNA7 Class M2 ⁽¹⁾	6.15% ⁽²⁾	25/11/2041	9,300	9,371,649	0.16%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	5.30% ⁽²⁾	25/12/2041	6,841	6,840,300	0.11%
Greystone CRE Notes 2021-FL3 Ltd. Class A ⁽¹⁾	5.476% ⁽²⁾	15/07/2039	1,378	1,377,438	0.02%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	73,747	0.00%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	8,687	8,622,017	0.14%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.724% ⁽²⁾	10/05/2049	2,754	10,386	0.00%
GS Mortgage Securities Trust 2016-GS3 Class A3	2.592%	10/10/2049	11,588	11,378,358	0.19%
GS Mortgage Securities Trust 2017-GS7 Class A4	3.43%	10/08/2050	21,707	21,054,353	0.35%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.707% ⁽²⁾	15/11/2047	136	1	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.465% ⁽²⁾	15/11/2047	328	3	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.269% ⁽²⁾	15/07/2048	322	3	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2016-C1 Class A5	3.576%	17/03/2049	23,314	23,144,112	0.38%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	1,155,000	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	46,368	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	857	13,498	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805% ⁽²⁾	10/06/2027	1,000	9,000	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376% ⁽²⁾	10/06/2027	833	417	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034% ⁽²⁾	10/06/2027	371	0	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP3 Class A4	2.627%	15/08/2049	8,110	7,947,800	0.13%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class A3	3.393%	15/12/2049	15,000	14,771,430	0.24%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 19.76% (31 January 2025: 12.21%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.567% ⁽²⁾	15/12/2049	2,982	14,176	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376% ⁽²⁾	05/07/2033	119,588	539,103	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.017% ⁽²⁾	15/09/2050	7,488	110,172	0.00%
JPMDB Commercial Mortgage Securities Trust 2016-C4 Class A2	2.882%	15/12/2049	13,363	13,126,813	0.22%
JPMDB Commercial Mortgage Securities Trust 2017-C7 Class A4	3.147%	15/10/2050	30,427	29,395,625	0.48%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	5.626% ⁽²⁾	15/06/2039	1,029	1,029,284	0.02%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.457% ⁽²⁾	10/03/2049	432	1,227	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.671% ⁽²⁾	10/03/2049	25,304	57,994	0.00%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	649	646,162	0.01%
MF1 2021-FL7 Ltd. Class A ⁽¹⁾	5.544% ⁽²⁾	16/10/2036	1,115	1,113,998	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C27 Class A4	3.753%	15/12/2047	5,973	5,954,123	0.10%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	1,800	1,777,932	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.255% ⁽²⁾	15/11/2049	4,464	39,907	0.00%
Morgan Stanley Capital I Trust 2016-BNK2 Class A3	2.791%	15/11/2049	15,000	14,677,417	0.24%
Morgan Stanley Capital I Trust 2016-UBS11 Class A4	2.782%	15/08/2049	10,751	10,515,838	0.17%
Morgan Stanley Capital I Trust 2016-UBS11 Class XB	0.875% ⁽²⁾	15/08/2049	2,489	18,078	0.00%
Morgan Stanley Capital I Trust 2018-L1 Class A3	4.139%	15/10/2051	15,000	14,793,647	0.24%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	432,612	0.01%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	41,177	0.00%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203% ⁽²⁾	05/07/2036	16,419	20,315	0.00%
UBS Commercial Mortgage Trust 2017-C4 Class A3	3.301%	15/10/2050	16,098	15,728,991	0.26%
UBS Commercial Mortgage Trust 2018-C10 Class A4	4.313%	15/05/2051	7,650	7,549,914	0.12%
UBS Commercial Mortgage Trust 2018-C9 Class A4	4.117% ⁽²⁾	15/03/2051	9,320	9,120,025	0.15%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.00% ⁽²⁾	15/06/2048	27	0	0.00%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	684	681,535	0.01%
Wells Fargo Commercial Mortgage Trust 2015-SG1 Class A4	3.789%	15/09/2048	664	662,087	0.01%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.703% ⁽²⁾	15/08/2049	1,254	14,720	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C32 Class A4	3.56%	15/01/2059	5,825	5,787,513	0.10%
Wells Fargo Commercial Mortgage Trust 2016-LC24 Class A4	2.942%	15/10/2049	7,492	7,351,566	0.12%
Wells Fargo Commercial Mortgage Trust 2016-LC25 Class A3	3.374%	15/12/2059	13,238	13,016,686	0.21%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 19.76% (31 January 2025: 12.21%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.453% ⁽²⁾	15/08/2047	8,875	19,229	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.249% ⁽²⁾	15/09/2057	1,354	258	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.424% ⁽²⁾	15/09/2057	27,000	102,317	0.00%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.07% ⁽²⁾	15/10/2057	766	8	0.00%
				<u>453,630,134</u>	<u>7.45%</u>
<i>Credit Card</i>					
Fortiva Retail Prime Master Note Business Trust 2025-A Class A ⁽¹⁾	6.60%	17/09/2029	12,400	12,427,280	0.20%
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	11,035	10,636,614	0.18%
				<u>23,063,894</u>	<u>0.38%</u>
<i>Other</i>					
AGL CLO 13 Ltd. 2021-13A Class A1R ⁽¹⁾	0.00% ⁽²⁾	20/10/2034	36,000	36,027,000	0.59%
AGL CLO 14 Ltd. 2021-14A Class AR ⁽¹⁾	5.455% ⁽²⁾	02/12/2034	19,850	19,890,692	0.33%
AGL CLO 17 Ltd. 2022-17A Class AR ⁽¹⁾	5.275% ⁽²⁾	21/01/2035	40,000	40,025,880	0.66%
Apex Credit CLO 2018-II Ltd. 2018-2A Class AR3 ⁽¹⁾	5.275% ⁽²⁾	20/10/2031	18,463	18,420,720	0.30%
Apex Credit CLO 2021 Ltd. 2021-1A Class ANR ⁽¹⁾	0.00% ⁽²⁾	18/07/2034	19,000	19,016,340	0.31%
Apidos CLO XXIII 2015-23A Class ARR ⁽¹⁾	5.368% ⁽²⁾	15/04/2033	37,619	37,582,901	0.62%
Bain Capital Credit CLO 2019-3 Ltd. Class ARR ⁽¹⁾	5.355% ⁽²⁾	21/10/2034	31,000	31,036,549	0.51%
Bain Capital Credit CLO 2021-1 Ltd. Class AR ⁽¹⁾	5.269% ⁽²⁾	18/04/2034	42,000	42,013,482	0.69%
Bardot CLO Ltd. 2019-2A Class ARR ⁽¹⁾	5.312% ⁽²⁾	22/10/2032	35,244	35,174,090	0.58%
Benefit Street Partners CLO XXIV Ltd. 2021-24A Class AR ⁽¹⁾	5.385% ⁽²⁾	20/10/2034	39,675	39,581,526	0.65%
Black Diamond CLO 2021-1 Ltd. Class A1AR ⁽¹⁾	5.569% ⁽²⁾	22/11/2034	17,000	17,014,603	0.28%
Canyon Capital CLO 2019-2 Ltd. Class AR2 ⁽¹⁾	5.328% ⁽²⁾	15/10/2034	23,530	23,513,388	0.38%
Canyon Capital CLO 2019-2 Ltd. Class BR2 ⁽¹⁾	5.818% ⁽²⁾	15/10/2034	20,000	19,931,800	0.33%
Canyon CLO 2020-2 Ltd. Class AR2 ⁽¹⁾	5.348% ⁽²⁾	15/10/2034	28,000	27,848,072	0.46%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	5.691% ⁽²⁾	18/01/2031	2,316	2,319,204	0.04%
CIFC Funding 2018-III Ltd. 2018-3A Class A ⁽¹⁾	5.691% ⁽²⁾	18/07/2031	1,794	1,796,196	0.03%
Flatiron RR CLO 22 LLC 2021-2A Class AR ⁽¹⁾	5.228% ⁽²⁾	15/10/2034	40,000	39,972,440	0.66%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	5.605% ⁽²⁾	26/04/2031	2,094	2,096,229	0.03%
LCM 33 Ltd. 33A Class AR ⁽¹⁾	0.00% ⁽²⁾	20/07/2034	31,000	31,023,250	0.51%
OneMain Financial Issuance Trust 2020-2 Class D ⁽¹⁾	3.45%	14/09/2035	7,000	6,648,269	0.11%
Pikes Peak CLO 6 2020-6A Class ARR ⁽²⁾	5.264% ⁽²⁾	18/05/2034	32,000	32,008,032	0.52%
SCF Equipment Leasing 2022-1 LLC Class A3 ⁽¹⁾	2.92%	20/07/2029	1,318	1,315,350	0.02%
SCF Equipment Leasing 2022-1 LLC Class B ⁽¹⁾	3.22%	21/10/2030	4,440	4,398,194	0.07%
Trinitas CLO VII Ltd. 2017-7A Class A1R2 ⁽¹⁾	5.378% ⁽²⁾	25/01/2035	39,220	39,200,390	0.64%
Trinitas CLO XI Ltd. 2019-11A Class A1RR ⁽¹⁾	5.508% ⁽²⁾	15/07/2034	8,980	8,991,162	0.15%
Trinitas CLO XVIII Ltd. 2021-18A Class A1R ⁽¹⁾	5.545% ⁽²⁾	20/01/2035	28,000	28,024,024	0.46%
Trinitas CLO XX Ltd. 2022-20A Class A1R ⁽¹⁾	5.365% ⁽²⁾	20/07/2035	42,000	41,943,636	0.69%
Venture 28A CLO Ltd. 2017-28AA Class A1RR ⁽¹⁾	5.435% ⁽²⁾	20/10/2034	31,000	31,014,942	0.51%
Zip Master Trust 2025-1 Class A	5.148% ⁽²⁾	10/06/2037	AUD 24,500	15,800,036	0.26%
				<u>693,628,397</u>	<u>11.39%</u>
Total Asset-Backed Securities				1,203,055,334	19.76%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bond - 0.09% (31 January 2025: 0.09%)					
<i>Commercial Services</i>					
Block, Inc.	ZCP	01/05/2026	5,590	5,381,773	0.09%
Total Convertible Bond				5,381,773	0.09%
Corporate Bonds - 57.87% (31 January 2025: 64.59%)					
<i>Advertising</i>					
Clear Channel Outdoor Holdings, Inc. ⁽¹⁾	9.00%	15/09/2028	9,925	10,406,968	0.17%
<i>Aerospace/Defense</i>					
Boeing Co.	2.196%	04/02/2026	20,838	20,564,076	0.34%
Boeing Co.	2.25%	15/06/2026	1,688	1,653,284	0.03%
Boeing Co.	2.70%	01/02/2027	922	896,028	0.01%
Boeing Co.	3.10%	01/05/2026	5,902	5,831,676	0.09%
Boeing Co.	3.20%	01/03/2029	1,351	1,287,534	0.02%
Boeing Co.	3.25%	01/02/2028	4,150	4,017,737	0.07%
Boeing Co.	5.04%	01/05/2027	3,908	3,932,192	0.06%
Boeing Co.	5.15%	01/05/2030	2,809	2,855,238	0.05%
Boeing Co.	6.259%	01/05/2027	9,402	9,646,086	0.16%
Boeing Co.	6.298%	01/05/2029	12,188	12,872,764	0.21%
Bombardier, Inc. ⁽¹⁾	7.125%	15/06/2026	6,192	6,223,158	0.10%
Bombardier, Inc. ⁽¹⁾	7.875%	15/04/2027	1,062	1,068,169	0.02%
Moog, Inc. ⁽¹⁾	4.25%	15/12/2027	4,794	4,688,161	0.08%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	24,271	24,220,026	0.40%
Spirit AeroSystems, Inc.	3.85%	15/06/2026	9,507	9,372,189	0.15%
Spirit AeroSystems, Inc. ⁽¹⁾	9.75%	15/11/2030	3,473	3,823,957	0.06%
TransDigm, Inc. ⁽¹⁾	6.75%	15/08/2028	10,006	10,222,250	0.17%
				123,174,525	2.02%
<i>Agriculture</i>					
Bunge Ltd. Finance Corp. ⁽¹⁾	4.90%	21/04/2027	7,417	7,459,046	0.12%
Imperial Brands Finance PLC ⁽¹⁾	4.50%	30/06/2028	2,024	2,020,429	0.03%
Imperial Brands Finance PLC ⁽¹⁾	5.50%	01/02/2030	12,483	12,837,149	0.21%
Imperial Brands Finance PLC ⁽¹⁾	6.125%	27/07/2027	7,904	8,125,465	0.14%
Japan Tobacco, Inc. ⁽¹⁾	5.25%	15/06/2030	8,455	8,682,975	0.14%
				39,125,064	0.64%
<i>Airlines</i>					
Air Canada ⁽¹⁾	3.875%	15/08/2026	7,631	7,555,411	0.12%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. ⁽¹⁾	5.50%	20/04/2026	4,637	4,636,089	0.08%
AS Mileage Plan IP Ltd. ⁽¹⁾	5.021%	20/10/2029	2,120	2,104,538	0.03%
United Airlines 2014-1 Class A Pass Through Trust	4.00%	11/04/2026	4,913	4,894,590	0.08%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	3,647	3,719,781	0.06%
United Airlines 2020-1 Class B Pass Through Trust	4.875%	15/01/2026	1,295	1,292,833	0.02%
United Airlines, Inc. ⁽¹⁾	4.375%	15/04/2026	13,761	13,687,904	0.23%
				37,891,146	0.62%
<i>Auto Manufacturers</i>					
Ford Motor Credit Co. LLC	2.70%	10/08/2026	7,471	7,287,763	0.12%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	8,052	8,012,498	0.13%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	4,423	4,422,608	0.07%
Ford Motor Credit Co. LLC	5.125%	05/11/2026	21,602	21,546,604	0.35%
Ford Motor Credit Co. LLC	5.303%	06/09/2029	8,318	8,168,960	0.13%
Ford Motor Credit Co. LLC	5.80%	08/03/2029	7,210	7,226,540	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Ford Motor Credit Co. LLC	5.85%	17/05/2027	4,610	4,643,378	0.08%
Ford Motor Credit Co. LLC	6.95%	06/03/2026	3,292	3,318,198	0.05%
Ford Motor Credit Co. LLC	6.95%	10/06/2026	2,931	2,964,626	0.05%
Ford Motor Credit Co. LLC	7.35%	04/11/2027	4,770	4,942,766	0.08%
General Motors Co.	5.35%	15/04/2028	2,190	2,226,221	0.04%
General Motors Co.	6.125%	01/10/2025	8,062	8,072,043	0.13%
General Motors Financial Co., Inc.	5.00%	15/07/2027	3,166	3,183,992	0.05%
General Motors Financial Co., Inc.	5.40%	06/04/2026	3,006	3,020,414	0.05%
General Motors Financial Co., Inc.	5.40%	08/05/2027	279	282,790	0.01%
General Motors Financial Co., Inc.	5.55%	15/07/2029	3,686	3,767,261	0.06%
General Motors Financial Co., Inc.	5.637% ⁽²⁾	07/01/2030	3,106	3,070,490	0.05%
Hyundai Capital America ⁽¹⁾	1.80%	15/10/2025	3,000	2,981,441	0.05%
Hyundai Capital America ⁽¹⁾	2.00%	15/06/2028	4,730	4,388,728	0.07%
Hyundai Capital America ⁽¹⁾	4.30%	24/09/2027	5,889	5,848,289	0.10%
Hyundai Capital America ⁽¹⁾	4.875%	23/06/2027	3,863	3,876,724	0.06%
Hyundai Capital America ⁽¹⁾	4.90%	23/06/2028	5,425	5,451,836	0.09%
Hyundai Capital America ⁽¹⁾	5.25%	08/01/2027	4,491	4,530,904	0.07%
Hyundai Capital America ⁽¹⁾	5.30%	08/01/2029	2,634	2,676,041	0.04%
Hyundai Capital America ⁽¹⁾	6.10%	21/09/2028	5,054	5,256,124	0.09%
Hyundai Capital America ⁽¹⁾	6.50%	16/01/2029	1,047	1,104,762	0.02%
Jaguar Land Rover Automotive PLC ⁽¹⁾	7.75%	15/10/2025	9,546	9,547,434	0.16%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	1.85%	16/09/2026	4,377	4,202,773	0.07%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	2.00%	09/03/2026	3,630	3,561,531	0.06%
Nissan Motor Co. Ltd. ⁽¹⁾	3.522%	17/09/2025	7,504	7,488,945	0.12%
Stellantis Finance US, Inc. ⁽¹⁾	5.35%	17/03/2028	4,174	4,198,943	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.35%	08/06/2027	1,296	1,287,025	0.02%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.90%	14/08/2026	2,442	2,443,098	0.04%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.95%	25/03/2027	5,161	5,173,290	0.09%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.70%	12/09/2026	6,726	6,788,992	0.11%
Volkswagen Group of America Finance LLC ⁽¹⁾	6.00%	16/11/2026	6,276	6,366,954	0.11%
				183,330,986	3.01%
<i>Auto Parts & Equipment</i>					
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	16,513	16,644,509	0.27%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	10,853	10,840,149	0.18%
				27,484,658	0.45%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.80%	18/04/2026	3,800	3,800,297	0.06%
AIB Group PLC ⁽¹⁾	5.32% ⁽³⁾	15/05/2031	1,347	1,370,766	0.02%
AIB Group PLC ⁽¹⁾	6.608% ⁽³⁾	13/09/2029	7,081	7,475,195	0.12%
Banco Nacional de Comercio Exterior SNC/Cayman Islands ⁽¹⁾	5.875%	07/05/2030	4,526	4,616,520	0.08%
Bank of America Corp.	3.593% ⁽³⁾	21/07/2028	5,000	4,921,068	0.08%
Bank of America Corp.	3.97% ⁽³⁾	05/03/2029	8,936	8,829,412	0.15%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	13,220	12,819,277	0.21%
Bank of Ireland Group PLC ⁽¹⁾	5.601% ⁽³⁾	20/03/2030	6,144	6,330,500	0.10%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	12,940	12,963,448	0.21%
BankUnited, Inc.	4.875%	17/11/2025	13,703	13,702,302	0.23%
Barclays PLC	2.279% ⁽³⁾	24/11/2027	5,428	5,266,995	0.09%
Barclays PLC	4.836%	09/05/2028	359	359,999	0.01%
Barclays PLC	5.367% ⁽³⁾	25/02/2031	3,707	3,788,249	0.06%
Barclays PLC	6.496% ⁽³⁾	13/09/2027	9,469	9,656,915	0.16%
Barclays PLC	7.385% ⁽³⁾	02/11/2028	3,228	3,414,417	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Banks (continued)</i>					
BNP Paribas SA ⁽¹⁾	1.904% ⁽³⁾	30/09/2028	3,764	3,550,090	0.06%
BNP Paribas SA ⁽¹⁾	4.375%	12/05/2026	1,082	1,078,425	0.02%
BPCE SA ⁽¹⁾	2.045% ⁽³⁾	19/10/2027	2,861	2,769,209	0.05%
Capital One N.A.	5.974% ⁽³⁾	09/08/2028	3,822	3,908,532	0.06%
Citigroup, Inc.	3.887% ⁽³⁾	10/01/2028	5,000	4,950,191	0.08%
Citigroup, Inc.	4.643% ⁽³⁾	07/05/2028	10,577	10,590,070	0.17%
Citigroup, Inc.	4.786% ⁽³⁾	04/03/2029	13,255	13,326,962	0.22%
Citigroup, Inc.	5.174% ⁽³⁾	13/02/2030	8,864	9,027,044	0.15%
Citizens Bank N.A./Providence RI	4.575% ⁽³⁾	09/08/2028	6,304	6,297,950	0.10%
Citizens Financial Group, Inc.	5.253% ⁽³⁾	05/03/2031	4,938	5,003,204	0.08%
Citizens Financial Group, Inc.	5.841% ⁽³⁾	23/01/2030	3,062	3,162,538	0.05%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,496	3,483,539	0.06%
Danske Bank A/S ⁽¹⁾	4.298% ⁽³⁾	01/04/2028	6,050	6,022,696	0.10%
Danske Bank A/S ⁽¹⁾	4.613% ⁽³⁾	02/10/2030	4,076	4,065,267	0.07%
First Citizens BancShares, Inc./NC	5.231% ⁽³⁾	12/03/2031	8,013	8,057,918	0.13%
First Horizon Corp.	5.514% ⁽³⁾	07/03/2031	4,367	4,444,402	0.07%
Freedom Mortgage Corp. ⁽¹⁾	7.625%	01/05/2026	3,740	3,759,310	0.06%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	8,017	8,580,691	0.14%
Goldman Sachs Group, Inc.	1.948% ⁽³⁾	21/10/2027	5,971	5,783,335	0.10%
Goldman Sachs Group, Inc.	4.223% ⁽³⁾	01/05/2029	6,159	6,122,593	0.10%
Goldman Sachs Group, Inc.	5.207% ⁽³⁾	28/01/2031	2,264	2,312,579	0.04%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	11,280	11,270,492	0.19%
HSBC Holdings PLC	4.899% ⁽³⁾	03/03/2029	5,757	5,800,088	0.10%
HSBC Holdings PLC	5.597% ⁽³⁾	17/05/2028	6,489	6,599,646	0.11%
HSBC USA, Inc.	4.65%	03/06/2028	4,747	4,771,384	0.08%
Intesa Sanpaolo SpA ⁽¹⁾	5.71%	15/01/2026	9,108	9,129,045	0.15%
JPMorgan Chase & Co.	2.956% ⁽³⁾	13/05/2031	6,002	5,562,436	0.09%
JPMorgan Chase & Co.	4.851% ⁽³⁾	25/07/2028	5,022	5,063,427	0.08%
JPMorgan Chase & Co.	5.14% ⁽³⁾	24/01/2031	2,055	2,100,680	0.03%
KeyBank N.A./Cleveland OH	4.70%	26/01/2026	8,385	8,380,753	0.14%
KeyCorp	2.25%	06/04/2027	4,381	4,217,982	0.07%
KeyCorp	5.121% ⁽³⁾	04/04/2031	2,154	2,177,860	0.04%
Lloyds Banking Group PLC	4.582%	10/12/2025	3,709	3,707,176	0.06%
Lloyds Banking Group PLC	5.462% ⁽³⁾	05/01/2028	3,481	3,520,028	0.06%
Lloyds Banking Group PLC	5.985% ⁽³⁾	07/08/2027	4,382	4,438,882	0.07%
Macquarie Group Ltd. ⁽¹⁾	3.763% ⁽³⁾	28/11/2028	9,551	9,364,709	0.15%
Morgan Stanley	3.622% ⁽³⁾	01/04/2031	1,247	1,194,827	0.02%
Morgan Stanley	4.994% ⁽³⁾	12/04/2029	5,326	5,392,715	0.09%
Morgan Stanley	5.042% ⁽³⁾	19/07/2030	2,943	2,994,594	0.05%
Morgan Stanley	5.123% ⁽³⁾	01/02/2029	6,021	6,110,320	0.10%
Morgan Stanley	5.449% ⁽³⁾	20/07/2029	4,258	4,371,417	0.07%
Morgan Stanley Private Bank N.A.	4.734% ⁽³⁾	18/07/2031	2,150	2,160,184	0.04%
NatWest Group PLC	4.964% ⁽³⁾	15/08/2030	1,483	1,499,574	0.02%
NatWest Group PLC	5.847% ⁽³⁾	02/03/2027	2,218	2,232,837	0.04%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	12,239	12,326,728	0.20%
PNC Financial Services Group, Inc.	4.899% ⁽³⁾	13/05/2031	4,404	4,453,951	0.07%
PNC Financial Services Group, Inc.	5.492% ⁽³⁾	14/05/2030	7,500	7,765,456	0.13%
Popular, Inc.	7.25%	13/03/2028	2,217	2,320,597	0.04%
Santander Holdings USA, Inc.	5.807% ⁽³⁾	09/09/2026	1,552	1,553,273	0.03%
Santander UK Group Holdings PLC	2.469% ⁽³⁾	11/01/2028	3,863	3,740,455	0.06%
Santander UK Group Holdings PLC ⁽¹⁾	4.75%	15/09/2025	1,283	1,282,002	0.02%
Santander UK Group Holdings PLC	6.534% ⁽³⁾	10/01/2029	19,193	19,989,614	0.33%
Societe Generale SA ⁽¹⁾	5.25%	19/02/2027	9,230	9,303,882	0.15%
Standard Chartered PLC ⁽¹⁾	5.688% ⁽³⁾	14/05/2028	3,416	3,475,869	0.06%
Standard Chartered PLC ⁽¹⁾	6.187% ⁽³⁾	06/07/2027	3,454	3,500,173	0.06%

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Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Banks (continued)</i>					
Standard Chartered PLC ⁽¹⁾	6.75% ⁽³⁾	08/02/2028	3,772	3,883,148	0.06%
Swedbank AB ⁽¹⁾	6.136%	12/09/2026	1,858	1,891,156	0.03%
Synchrony Bank	5.40%	22/08/2025	9,435	9,433,326	0.15%
Synchrony Bank	5.625%	23/08/2027	14,070	14,311,760	0.24%
Synovus Bank/Columbus GA	4.00% ⁽³⁾	29/10/2030	3,176	3,137,985	0.05%
Truist Financial Corp.	1.267% ⁽³⁾	02/03/2027	5,959	5,836,055	0.10%
Truist Financial Corp.	5.435% ⁽³⁾	24/01/2030	2,663	2,738,496	0.04%
Truist Financial Corp.	6.047% ⁽³⁾	08/06/2027	2,941	2,972,029	0.05%
UBS Group AG ⁽¹⁾	1.364% ⁽³⁾	30/01/2027	10,550	10,377,722	0.17%
UBS Group AG ⁽¹⁾	1.494% ⁽³⁾	10/08/2027	1,923	1,862,549	0.03%
UBS Group AG ⁽¹⁾	3.869% ⁽³⁾	12/01/2029	5,187	5,104,529	0.08%
UBS Group AG ⁽¹⁾	4.703% ⁽³⁾	05/08/2027	10,000	10,004,280	0.16%
UBS Group AG ⁽¹⁾	5.428% ⁽³⁾	08/02/2030	3,506	3,595,396	0.06%
UBS Group AG ⁽¹⁾	5.711% ⁽³⁾	12/01/2027	5,150	5,171,878	0.08%
UBS Group AG ⁽¹⁾	6.442% ⁽³⁾	11/08/2028	3,295	3,410,671	0.06%
UniCredit SpA ⁽¹⁾	2.569% ⁽³⁾	22/09/2026	18,783	18,717,117	0.31%
US Bancorp	4.548% ⁽³⁾	22/07/2028	3,284	3,290,334	0.05%
US Bancorp	4.653% ⁽³⁾	01/02/2029	4,491	4,514,316	0.07%
US Bancorp	5.046% ⁽³⁾	12/02/2031	13,949	14,174,862	0.23%
US Bancorp	5.10% ⁽³⁾	23/07/2030	4,974	5,077,012	0.08%
US Bancorp	5.384% ⁽³⁾	23/01/2030	2,057	2,113,568	0.03%
US Bancorp	5.775% ⁽³⁾	12/06/2029	5,043	5,222,231	0.09%
US Bank N.A./Cincinnati OH	4.73% ⁽³⁾	15/05/2028	5,177	5,200,679	0.09%
Wells Fargo & Co.	4.808% ⁽³⁾	25/07/2028	7,088	7,128,197	0.12%
Wells Fargo & Co.	4.97% ⁽³⁾	23/04/2029	4,324	4,375,528	0.07%
Wells Fargo & Co.	5.198% ⁽³⁾	23/01/2030	6,787	6,932,784	0.11%
Wells Fargo & Co.	5.574% ⁽³⁾	25/07/2029	7,821	8,054,351	0.13%
Wells Fargo & Co.	6.303% ⁽³⁾	23/10/2029	3,395	3,573,293	0.06%
				<u>569,490,213</u>	<u>9.35%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	7,260	7,290,850	0.12%
Bacardi Ltd./Bacardi-Martini BV ⁽¹⁾	5.25%	15/01/2029	4,740	4,817,774	0.08%
Bacardi-Martini BV ⁽¹⁾	5.55%	01/02/2030	5,365	5,512,818	0.09%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029	10,275	9,995,032	0.16%
				<u>27,616,474</u>	<u>0.45%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.507%	02/03/2026	7,581	7,581,060	0.13%
Illumina, Inc.	4.65%	09/09/2026	3,346	3,345,156	0.06%
Illumina, Inc.	5.75%	13/12/2027	6,446	6,595,684	0.11%
Regeneron Pharmaceuticals, Inc.	1.75%	15/09/2030	9,367	8,136,070	0.13%
Royalty Pharma PLC	5.15%	02/09/2029	3,218	3,277,939	0.05%
				<u>28,935,909</u>	<u>0.48%</u>
<i>Building Materials</i>					
Amrize Finance US LLC ⁽¹⁾	4.60%	07/04/2027	2,994	2,996,029	0.05%
Standard Industries, Inc./NY ⁽¹⁾	5.00%	15/02/2027	4,683	4,683,552	0.08%
				<u>7,679,581</u>	<u>0.13%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	6.665%	15/07/2027	7,834	8,034,644	0.13%
International Flavors & Fragrances, Inc. ⁽¹⁾	1.23%	01/10/2025	5,927	5,887,046	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Chemicals (continued)</i>					
Ma'aden Sukuk Ltd. ⁽¹⁾	5.25%	13/02/2030	3,235	3,304,140	0.05%
				17,225,830	0.28%
<i>Commercial Services</i>					
Ashtead Capital, Inc. ⁽¹⁾	4.375%	15/08/2027	7,323	7,269,968	0.12%
Block, Inc.	2.75%	01/06/2026	8,586	8,425,426	0.14%
GEO Group, Inc.	8.625%	15/04/2029	9,551	10,147,601	0.17%
Global Payments, Inc.	4.45%	01/06/2028	8,886	8,856,606	0.14%
GXO Logistics, Inc.	1.65%	15/07/2026	7,647	7,433,258	0.12%
GXO Logistics, Inc.	6.25%	06/05/2029	8,700	9,052,323	0.15%
Matthews International Corp. ⁽¹⁾	8.625%	01/10/2027	1,395	1,454,868	0.02%
Rentokil Terminix Funding LLC ⁽¹⁾	5.00%	28/04/2030	5,278	5,303,610	0.09%
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	14,064	13,719,912	0.22%
UL Solutions, Inc. ⁽¹⁾	6.50%	20/10/2028	3,290	3,449,893	0.06%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026	16,781	16,799,488	0.28%
				91,912,953	1.51%
<i>Computers</i>					
Booz Allen Hamilton, Inc. ⁽¹⁾	3.875%	01/09/2028	4,490	4,356,002	0.07%
CrowdStrike Holdings, Inc.	3.00%	15/02/2029	7,113	6,663,801	0.11%
Gartner, Inc. ⁽¹⁾	4.50%	01/07/2028	9,581	9,432,557	0.16%
				20,452,360	0.34%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	5.00%	15/04/2026	5,638	5,635,984	0.09%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.625%	10/09/2029	4,249	4,238,549	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.45%	15/04/2027	3,445	3,544,649	0.06%
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	4,764	4,762,855	0.08%
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	9,406	9,693,720	0.16%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	12,929	12,929,000	0.21%
Aircastle Ltd. ⁽¹⁾	5.95%	15/02/2029	3,645	3,771,931	0.06%
Aircastle Ltd./Aircastle Ireland DAC ⁽¹⁾	5.00%	15/09/2030	2,658	2,654,367	0.04%
Aircastle Ltd./Aircastle Ireland DAC ⁽¹⁾	5.25%	15/03/2030	1,392	1,406,470	0.02%
Ally Financial, Inc.	5.75%	20/11/2025	11,677	11,693,687	0.19%
Atlas Warehouse Lending Co. LP ⁽¹⁾	6.05%	15/01/2028	3,450	3,490,108	0.06%
Atlas Warehouse Lending Co. LP ⁽¹⁾	6.25%	15/01/2030	1,854	1,871,106	0.03%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	19,522	18,922,501	0.31%
Aviation Capital Group LLC ⁽¹⁾	3.50%	01/11/2027	5,028	4,895,619	0.08%
Aviation Capital Group LLC ⁽¹⁾	4.875%	01/10/2025	5,710	5,701,205	0.09%
Aviation Capital Group LLC ⁽¹⁾	5.375%	15/07/2029	2,543	2,588,534	0.04%
Aviation Capital Group LLC ⁽¹⁾	6.25%	15/04/2028	3,085	3,201,397	0.05%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.528%	18/11/2027	12,924	12,325,787	0.20%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.75%	21/02/2028	5,501	5,220,245	0.09%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.25%	15/02/2027	5,438	5,304,319	0.09%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.95%	15/01/2028	4,251	4,271,711	0.07%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	2,572	2,578,029	0.04%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.75%	01/03/2029	4,708	4,833,271	0.08%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.75%	15/11/2029	3,423	3,525,451	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	6.375%	04/05/2028	3,137	3,266,715	0.05%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	7,000	7,516,061	0.12%

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Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Citadel Securities Global Holdings LLC ⁽¹⁾	5.50%	18/06/2030	5,907	5,961,589	0.10%
GGAM Finance Ltd. ⁽¹⁾	7.75%	15/05/2026	11,651	11,739,023	0.19%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	6,637	6,361,943	0.11%
Jefferson Capital Holdings LLC ⁽¹⁾	6.00%	15/08/2026	5,622	5,624,688	0.09%
LPL Holdings, Inc. ⁽¹⁾	4.00%	15/03/2029	544	527,528	0.01%
LPL Holdings, Inc. ⁽¹⁾	4.625%	15/11/2027	9,488	9,440,289	0.16%
LPL Holdings, Inc.	4.90%	03/04/2028	3,116	3,134,411	0.05%
LPL Holdings, Inc.	5.15%	15/06/2030	3,900	3,946,489	0.07%
LPL Holdings, Inc.	5.20%	15/03/2030	7,721	7,818,444	0.13%
LPL Holdings, Inc.	5.70%	20/05/2027	1,871	1,902,382	0.03%
LPL Holdings, Inc.	6.75%	17/11/2028	2,860	3,037,683	0.05%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	5.15%	17/03/2030	1,407	1,407,341	0.02%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	6.40%	26/03/2029	6,653	6,921,675	0.11%
Macquarie Airfinance Holdings Ltd. ⁽¹⁾	8.125%	30/03/2029	8,635	9,032,322	0.15%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.00%	01/02/2026	7,458	7,443,101	0.12%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.00%	15/01/2027	2,226	2,229,842	0.04%
Navient Corp.	5.00%	15/03/2027	1,827	1,808,300	0.03%
Navient Corp.	6.75%	15/06/2026	14,253	14,405,635	0.24%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	7,561	7,561,000	0.12%
Rocket Cos, Inc. ⁽¹⁾	6.125%	01/08/2030	5,905	5,991,080	0.10%
Rocket Mortgage LLC/Rocket Mortgage Co.- Issuer, Inc. ⁽¹⁾	2.875%	15/10/2026	18,032	17,596,882	0.29%
Synchrony Financial	3.70%	04/08/2026	2,164	2,142,438	0.04%
Synchrony Financial	3.95%	01/12/2027	1,822	1,787,338	0.03%
Synchrony Financial	5.019% ⁽³⁾	29/07/2029	8,718	8,714,463	0.14%
United Wholesale Mortgage LLC ⁽¹⁾	5.50%	15/11/2025	6,042	6,045,837	0.10%
				296,789,010	4.87%
<i>Electric</i>					
AES Corp.	5.45%	01/06/2028	5,605	5,697,663	0.09%
Alexander Funding Trust II ⁽¹⁾	7.467%	31/07/2028	7,590	8,066,547	0.13%
Algonquin Power & Utilities Corp.	5.365% ⁽⁴⁾	15/06/2026	7,738	7,780,202	0.13%
Alliant Energy Finance LLC ⁽¹⁾	5.40%	06/06/2027	1,797	1,813,391	0.03%
Ameren Corp.	5.00%	15/01/2029	4,486	4,561,550	0.08%
American Electric Power Co., Inc.	5.699%	15/08/2025	12,440	12,442,085	0.20%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	5,783	5,758,867	0.10%
Capital Power US Holdings, Inc. ⁽¹⁾	5.257%	01/06/2028	4,970	5,024,122	0.08%
CenterPoint Energy, Inc.	5.40%	01/06/2029	2,188	2,254,452	0.04%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	3,128	3,104,182	0.05%
Comision Federal de Electricidad ⁽¹⁾	4.688%	15/05/2029	4,434	4,304,094	0.07%
Comision Federal de Electricidad	5.70%	24/01/2030	3,342	3,326,627	0.06%
Dominion Energy, Inc.	4.60%	15/05/2028	2,128	2,137,246	0.04%
DTE Energy Co.	4.875%	01/06/2028	3,737	3,777,784	0.06%
DTE Energy Co.	5.10%	01/03/2029	5,349	5,444,363	0.09%
Electricite de France SA ⁽¹⁾	5.70%	23/05/2028	10,212	10,500,947	0.17%
Enel Finance International NV ⁽¹⁾	5.125%	26/06/2029	4,976	5,055,343	0.08%
Engie SA ⁽¹⁾	5.25%	10/04/2029	2,393	2,446,713	0.04%
Eversource Energy	4.70%	13/03/2028	2,691	2,710,137	0.05%
Eversource Energy	5.95%	01/02/2029	3,570	3,720,674	0.06%
Fells Point Funding Trust ⁽¹⁾	3.046%	31/01/2027	16,083	15,722,873	0.26%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	3.25%	15/03/2028	7,200	6,970,779	0.11%
FirstEnergy Pennsylvania Electric Co. ⁽¹⁾	5.15%	30/03/2026	2,694	2,700,394	0.04%
ITC Holdings Corp. ⁽¹⁾	4.95%	22/09/2027	3,167	3,188,377	0.05%
Liberty Utilities Co. ⁽¹⁾	5.577%	31/01/2029	3,071	3,147,008	0.05%

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Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Electric (continued)</i>					
NextEra Energy Capital Holdings, Inc.	4.685%	01/09/2027	3,054	3,069,875	0.05%
Niagara Mohawk Power Corp. ⁽¹⁾	4.647%	03/10/2030	3,815	3,790,372	0.06%
NRG Energy, Inc. ⁽¹⁾	2.00%	02/12/2025	10,000	9,888,433	0.16%
Ohio Edison Co. ⁽¹⁾	4.95%	15/12/2029	1,108	1,121,176	0.02%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,163	11,087,003	0.18%
Pacific Gas & Electric Co.	3.30%	01/12/2027	1,490	1,439,621	0.02%
Pacific Gas & Electric Co.	5.00%	04/06/2028	1,559	1,568,459	0.03%
Pacific Gas & Electric Co.	5.45%	15/06/2027	1,630	1,651,361	0.03%
Pacific Gas & Electric Co.	5.55%	15/05/2029	3,208	3,271,232	0.05%
Pinnacle West Capital Corp.	4.90%	15/05/2028	1,260	1,271,777	0.02%
Pinnacle West Capital Corp.	5.15%	15/05/2030	744	758,861	0.01%
PSEG Power LLC ⁽¹⁾	5.20%	15/05/2030	3,196	3,267,131	0.05%
System Energy Resources, Inc.	6.00%	15/04/2028	26,239	27,179,540	0.45%
Trans-Allegheny Interstate Line Co. ⁽¹⁾	5.00%	15/01/2031	1,124	1,139,492	0.02%
TransAlta Corp.	7.75%	15/11/2029	544	567,288	0.01%
Vistra Operations Co. LLC ⁽¹⁾	3.70%	30/01/2027	4,805	4,740,578	0.08%
Vistra Operations Co. LLC ⁽¹⁾	5.00%	31/07/2027	6,460	6,429,814	0.11%
Vistra Operations Co. LLC ⁽¹⁾	5.05%	30/12/2026	1,435	1,438,547	0.02%
Vistra Operations Co. LLC ⁽¹⁾	5.50%	01/09/2026	2,975	2,975,384	0.05%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027	7,653	7,649,138	0.13%
				<u>225,961,502</u>	<u>3.71%</u>
<i>Electrical Component & Equipment</i>					
Molex Electronic Technologies LLC ⁽¹⁾	4.75%	30/04/2028	5,325	5,331,644	0.09%
<i>Electronics</i>					
Vontier Corp.	2.40%	01/04/2028	17,085	16,085,442	0.26%
<i>Energy-Alternate Sources</i>					
Greenko Dutch BV	3.85%	29/03/2026	7,469	7,366,638	0.12%
Greenko Dutch BV ⁽¹⁾	3.85%	29/03/2026	2,310	2,278,207	0.04%
				<u>9,644,845</u>	<u>0.16%</u>
<i>Engineering & Construction</i>					
GMR Hyderabad International Airport Ltd.	4.25%	27/10/2027	5,099	4,983,019	0.08%
Jacobs Engineering Group, Inc.	6.35%	18/08/2028	9,586	10,042,965	0.17%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	8,025	7,943,914	0.13%
MasTec, Inc.	5.90%	15/06/2029	4,601	4,766,631	0.08%
				<u>27,736,529</u>	<u>0.46%</u>
<i>Entertainment</i>					
Flutter Treasury DAC ⁽¹⁾	6.375%	29/04/2029	7,876	8,104,766	0.13%
Six Flags Entertainment Corp. ⁽¹⁾	5.50%	15/04/2027	5,000	4,989,969	0.08%
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.	5.375%	15/04/2027	2,769	2,767,120	0.05%
Warnermedia Holdings, Inc.	3.755%	15/03/2027	3,864	3,791,106	0.06%
Warnermedia Holdings, Inc.	4.054%	15/03/2029	4,316	4,055,249	0.07%
				<u>23,708,210</u>	<u>0.39%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.625%	15/01/2027	17,810	17,685,789	0.29%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.50%	15/02/2028	7,680	7,807,882	0.13%

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Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Food (continued)</i>					
JBS USA Holding Lux S.A.R.L./JBS USA Food Co./JBS Lux Co. S.A.R.L.	3.00%	02/02/2029	10,938	10,366,257	0.17%
Mars, Inc. ⁽¹⁾	4.80%	01/03/2030	1,315	1,328,478	0.02%
NBM US Holdings, Inc. ⁽¹⁾	7.00%	14/05/2026	6,832	6,858,002	0.11%
				<u>44,046,408</u>	<u>0.72%</u>
<i>Food Service</i>					
Sodexo, Inc. ⁽¹⁾	5.15%	15/08/2030	2,105	2,133,612	0.04%
<i>Gas</i>					
National Fuel Gas Co.	5.50%	01/10/2026	3,242	3,265,839	0.05%
National Fuel Gas Co.	5.50%	15/03/2030	4,504	4,620,952	0.08%
Snam SpA ⁽¹⁾	5.00%	28/05/2030	3,196	3,215,682	0.05%
Southwest Gas Corp.	5.45%	23/03/2028	4,169	4,262,722	0.07%
Southwest Gas Corp.	5.80%	01/12/2027	3,477	3,573,118	0.06%
				<u>18,938,313</u>	<u>0.31%</u>
<i>Healthcare-Products</i>					
Solventum Corp.	5.40%	01/03/2029	8,967	9,227,569	0.15%
Solventum Corp.	5.45%	25/02/2027	5,433	5,518,894	0.09%
				<u>14,746,463</u>	<u>0.24%</u>
<i>Healthcare-Services</i>					
Centene Corp.	2.45%	15/07/2028	9,977	9,102,984	0.15%
Centene Corp.	4.25%	15/12/2027	30,066	29,173,383	0.48%
Elevance Health, Inc.	4.90%	08/02/2026	2,311	2,311,104	0.04%
Fresenius Medical Care US Finance III, Inc. ⁽¹⁾	1.875%	01/12/2026	1,298	1,247,717	0.02%
Fresenius Medical Care US Finance III, Inc. ⁽¹⁾	3.75%	15/06/2029	7,762	7,433,591	0.12%
Health Care Service Corp. A Mutual Legal Reserve Co. ⁽¹⁾	5.20%	15/06/2029	2,308	2,351,612	0.04%
Icon Investments Six DAC	5.809%	08/05/2027	2,721	2,766,987	0.05%
Icon Investments Six DAC	5.849%	08/05/2029	2,855	2,961,572	0.05%
IQVIA, Inc.	6.25%	01/02/2029	1,094	1,144,003	0.02%
UnitedHealth Group, Inc.	4.65%	15/01/2031	3,885	3,888,959	0.06%
Universal Health Services, Inc.	4.625%	15/10/2029	2,660	2,623,529	0.04%
				<u>65,005,441</u>	<u>1.07%</u>
<i>Home Builders</i>					
Meritage Homes Corp. ⁽¹⁾	3.875%	15/04/2029	4,907	4,740,876	0.08%
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	3.50%	15/11/2027	2,071	2,006,286	0.03%
<i>Insurance</i>					
AEGON Funding Co. LLC ⁽¹⁾	5.50%	16/04/2027	9,191	9,286,160	0.15%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	10,318	10,335,572	0.17%
Aon Corp.	8.205%	01/01/2027	7,462	7,809,077	0.13%
Athene Global Funding ⁽¹⁾	1.985%	19/08/2028	3,156	2,929,259	0.05%
Athene Global Funding ⁽¹⁾	4.95%	07/01/2027	3,627	3,644,956	0.06%
Athene Global Funding ⁽¹⁾	5.339%	15/01/2027	4,779	4,823,653	0.08%
Athene Global Funding ⁽¹⁾	5.38%	07/01/2030	6,416	6,543,552	0.11%
Athene Global Funding ⁽¹⁾	5.516%	25/03/2027	5,396	5,473,111	0.09%
Athene Global Funding ⁽¹⁾	5.583%	09/01/2029	4,472	4,598,306	0.08%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Insurance (continued)</i>					
Brighthouse Financial Global Funding ⁽¹⁾	5.55%	09/04/2027	6,790	6,869,739	0.11%
Brighthouse Financial Global Funding ⁽¹⁾	5.65%	10/06/2029	6,042	6,114,825	0.10%
Brown & Brown, Inc.	4.70%	23/06/2028	1,308	1,312,566	0.02%
Brown & Brown, Inc.	4.90%	23/06/2030	1,658	1,665,546	0.03%
CNO Global Funding ⁽¹⁾	1.75%	07/10/2026	2,815	2,722,524	0.04%
CNO Global Funding ⁽¹⁾	4.875%	10/12/2027	4,069	4,094,640	0.07%
CNO Global Funding ⁽¹⁾	4.95%	09/09/2029	2,081	2,099,638	0.03%
Corebridge Global Funding ⁽¹⁾	5.20%	12/01/2029	2,685	2,734,391	0.05%
Corebridge Global Funding ⁽¹⁾	5.652% ⁽²⁾	25/09/2026	8,189	8,246,739	0.14%
Equitable America Global Funding ⁽¹⁾	4.65%	09/06/2028	3,243	3,253,317	0.05%
Equitable Financial Life Global Funding ⁽¹⁾	5.45%	03/03/2028	5,667	5,808,320	0.10%
F&G Annuities & Life, Inc.	7.40%	13/01/2028	3,540	3,706,149	0.06%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	4,227	4,116,997	0.07%
F&G Global Funding ⁽¹⁾	2.30%	11/04/2027	7,667	7,373,606	0.12%
F&G Global Funding ⁽¹⁾	5.875%	10/06/2027	4,802	4,906,782	0.08%
F&G Global Funding ⁽¹⁾	5.875%	16/01/2030	9,049	9,271,618	0.15%
GA Global Funding Trust ⁽¹⁾	4.40%	23/09/2027	8,006	7,980,106	0.13%
GA Global Funding Trust ⁽¹⁾	5.50%	08/01/2029	6,252	6,401,105	0.11%
Jackson Financial, Inc.	5.17%	08/06/2027	2,015	2,034,522	0.03%
Jackson National Life Global Funding ⁽¹⁾	4.60%	01/10/2029	3,191	3,180,139	0.05%
Jackson National Life Global Funding ⁽¹⁾	4.70%	05/06/2028	7,692	7,709,997	0.13%
Jackson National Life Global Funding ⁽¹⁾	5.35%	13/01/2030	5,118	5,271,552	0.09%
Jackson National Life Global Funding ⁽¹⁾	5.50%	09/01/2026	4,117	4,130,862	0.07%
Jackson National Life Global Funding ⁽¹⁾	5.55%	02/07/2027	770	783,742	0.01%
Jackson National Life Global Funding ⁽¹⁾	5.60%	10/04/2026	4,488	4,520,321	0.07%
Lincoln Financial Global Funding ⁽¹⁾	4.625%	28/05/2028	3,859	3,869,027	0.06%
Lincoln Financial Global Funding ⁽¹⁾	5.30%	13/01/2030	4,220	4,326,336	0.07%
MGIC Investment Corp.	5.25%	15/08/2028	6,260	6,249,066	0.10%
Mutual of Omaha Cos Global Funding ⁽¹⁾	5.00%	01/04/2030	3,245	3,288,918	0.05%
NMI Holdings, Inc.	6.00%	15/08/2029	1,364	1,392,915	0.02%
Protective Life Global Funding ⁽¹⁾	5.467%	08/12/2028	1,751	1,806,713	0.03%
RGA Global Funding ⁽¹⁾	5.448%	24/05/2029	3,728	3,835,829	0.06%
Sammons Financial Group Global Funding ⁽¹⁾	5.05%	10/01/2028	2,565	2,594,552	0.04%
Sammons Financial Group Global Funding ⁽¹⁾	5.10%	10/12/2029	2,785	2,833,446	0.05%
Western-Southern Global Funding ⁽¹⁾	4.50%	16/07/2028	4,468	4,472,358	0.07%
Western-Southern Global Funding ⁽¹⁾	4.90%	01/05/2030	3,319	3,344,835	0.06%
				<u>209,767,384</u>	<u>3.44%</u>
<i>Internet</i>					
Prosus NV ⁽¹⁾	3.257%	19/01/2027	5,100	4,987,382	0.08%
Rakuten Group, Inc. ⁽¹⁾	11.25%	15/02/2027	13,199	14,325,575	0.23%
Uber Technologies, Inc. ⁽¹⁾	4.50%	15/08/2029	23,348	23,141,898	0.38%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	8,863	8,890,725	0.15%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	1,159	1,165,146	0.02%
				<u>52,510,726</u>	<u>0.86%</u>
<i>Investment Companies</i>					
Blackstone Private Credit Fund	2.625%	15/12/2026	2,633	2,545,823	0.04%
Blackstone Private Credit Fund	4.95%	26/09/2027	1,512	1,506,865	0.02%
Blackstone Secured Lending Fund	2.125%	15/02/2027	1,637	1,566,544	0.03%
Blackstone Secured Lending Fund	3.625%	15/01/2026	8,420	8,365,645	0.14%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	5,060	4,968,085	0.08%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	8.00%	15/06/2027	2,676	2,774,913	0.05%
				<u>21,727,875</u>	<u>0.36%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	4.00%	01/08/2028	19,187	18,647,366	0.31%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	29,852	30,135,385	0.49%
NCL Corp. Ltd. ⁽¹⁾	5.875%	15/02/2027	4,511	4,527,184	0.07%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029	4,302	4,522,392	0.07%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028	12,482	12,158,393	0.20%
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	17,426	17,366,438	0.29%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.375%	15/07/2027	6,397	6,431,333	0.11%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.50%	31/08/2026	3,199	3,211,684	0.05%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.50%	01/04/2028	1,772	1,793,021	0.03%
Royal Caribbean Cruises Ltd.	7.50%	15/10/2027	2,553	2,688,679	0.04%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	3,519	3,519,051	0.06%
				<u>105,000,926</u>	<u>1.72%</u>
<i>Lodging</i>					
Hyatt Hotels Corp.	5.25%	30/06/2029	2,663	2,710,244	0.04%
Las Vegas Sands Corp.	3.50%	18/08/2026	8,338	8,216,708	0.14%
Las Vegas Sands Corp.	5.90%	01/06/2027	479	487,179	0.01%
				<u>11,414,131</u>	<u>0.19%</u>
<i>Machinery-Construction & Mining</i>					
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	4,974	4,841,939	0.08%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	7.50%	01/01/2030	10,279	10,780,420	0.18%
CNH Industrial Capital LLC	4.75%	21/03/2028	2,682	2,696,109	0.05%
Regal Rexnord Corp.	6.05%	15/02/2026	3,613	3,611,392	0.06%
Regal Rexnord Corp.	6.05%	15/04/2028	15,489	15,963,309	0.26%
Regal Rexnord Corp.	6.30%	15/02/2030	2,563	2,684,697	0.04%
				<u>35,735,927</u>	<u>0.59%</u>
<i>Media</i>					
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.50%	01/05/2026	8,000	7,991,711	0.13%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	20,833	20,731,512	0.34%
Discovery Communications LLC	3.95%	20/03/2028	6,595	6,351,809	0.10%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	4,447	4,441,149	0.07%
Scripps Escrow, Inc. ⁽¹⁾	5.875%	15/07/2027	6,000	5,998,028	0.10%
Sirius XM Radio LLC ⁽¹⁾	3.125%	01/09/2026	909	889,329	0.02%
				<u>46,403,538</u>	<u>0.76%</u>
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	3.875%	16/03/2029	1,080	1,054,830	0.02%
Anglo American Capital PLC ⁽¹⁾	4.50%	15/03/2028	11,156	11,119,909	0.18%
Anglo American Capital PLC ⁽¹⁾	4.75%	10/04/2027	2,417	2,422,773	0.04%
Freeport Indonesia PT ⁽¹⁾	4.763%	14/04/2027	2,377	2,390,031	0.04%
Glencore Funding LLC ⁽¹⁾	3.875%	27/10/2027	1,145	1,128,759	0.02%
Glencore Funding LLC ⁽¹⁾	4.00%	27/03/2027	4,508	4,465,587	0.07%
Glencore Funding LLC ⁽¹⁾	4.907%	01/04/2028	1,606	1,621,565	0.03%
Glencore Funding LLC ⁽¹⁾	5.186%	01/04/2030	4,691	4,768,807	0.08%
Glencore Funding LLC ⁽¹⁾	5.338%	04/04/2027	6,406	6,481,007	0.11%
Glencore Funding LLC ⁽¹⁾	5.371%	04/04/2029	14,926	15,291,026	0.25%
Glencore Funding LLC ⁽¹⁾	6.125%	06/10/2028	3,326	3,470,084	0.06%
Navoi Mining & Metallurgical Combinat ⁽¹⁾	6.70%	17/10/2028	2,125	2,177,790	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Mining (continued)</i>					
Stillwater Mining Co.	4.00%	16/11/2026	12,413	12,181,208	0.20%
				68,573,376	1.13%
<i>Oil & Gas</i>					
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	5,351	5,486,386	0.09%
APA Corp. ⁽¹⁾	4.25%	15/01/2030	5,780	5,539,863	0.09%
APA Corp. ⁽¹⁾	4.375%	15/10/2028	10,117	9,728,286	0.16%
APA Corp. ⁽¹⁾	7.75%	15/12/2029	4,865	5,243,906	0.09%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	745	748,385	0.01%
CITGO Petroleum Corp. ⁽¹⁾	6.375%	15/06/2026	12,808	12,798,683	0.21%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	17,680	17,501,508	0.29%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	11,418	11,755,697	0.19%
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	18,653	18,062,299	0.30%
Continental Resources, Inc.	4.375%	15/01/2028	10,540	10,381,970	0.17%
Coterra Energy, Inc.	3.90%	15/05/2027	2,525	2,495,521	0.04%
Coterra Energy, Inc.	4.375%	15/03/2029	10,136	10,027,368	0.16%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	12,378	12,863,796	0.21%
Devon Energy Corp.	5.25%	15/10/2027	10,841	10,862,380	0.18%
Devon Energy Corp.	5.875%	15/06/2028	5,000	4,993,737	0.08%
Ecopetrol SA	8.625%	19/01/2029	12,765	13,706,384	0.23%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	7,627	7,789,074	0.13%
EQT Corp. ⁽¹⁾	3.125%	15/05/2026	9,374	9,241,134	0.15%
EQT Corp. ⁽¹⁾	6.375%	01/04/2029	2,343	2,412,965	0.04%
EQT Corp.	7.00%	01/02/2030	5,962	6,451,988	0.11%
EQT Corp. ⁽¹⁾	7.50%	01/06/2027	6,071	6,180,533	0.10%
Expand Energy Corp.	5.375%	01/02/2029	5,671	5,681,497	0.09%
Expand Energy Corp. ⁽¹⁾	5.875%	01/02/2029	18,077	18,148,513	0.30%
Expand Energy Corp. ⁽¹⁾	6.75%	15/04/2029	10,448	10,541,301	0.17%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	8,258	8,402,586	0.14%
Helmerich & Payne, Inc.	4.65%	01/12/2027	4,192	4,134,255	0.07%
Helmerich & Payne, Inc.	4.85%	01/12/2029	6,187	5,979,822	0.10%
HF Sinclair Corp.	5.00%	01/02/2028	11,029	11,004,414	0.18%
Kosmos Energy Ltd.	7.125%	04/04/2026	7,600	7,478,118	0.12%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	9,564	9,729,023	0.16%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	2,646	2,672,880	0.04%
Occidental Petroleum Corp.	5.20%	01/08/2029	2,530	2,538,142	0.04%
Occidental Petroleum Corp.	6.375%	01/09/2028	3,476	3,602,742	0.06%
Occidental Petroleum Corp.	6.625%	01/09/2030	1,655	1,748,187	0.03%
Occidental Petroleum Corp.	8.875%	15/07/2030	1,367	1,559,069	0.03%
Ovintiv, Inc.	5.65%	15/05/2028	7,775	7,971,816	0.13%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	4.125%	15/02/2028	3,874	3,807,811	0.06%
Permian Resources Operating LLC ⁽¹⁾	5.375%	15/01/2026	9,946	9,936,644	0.16%
Permian Resources Operating LLC ⁽¹⁾	8.00%	15/04/2027	12,486	12,776,306	0.21%
Petroleos Mexicanos	4.50%	23/01/2026	10,877	10,797,175	0.18%
Petroleos Mexicanos	6.49%	23/01/2027	5,358	5,371,079	0.09%
Petroleos Mexicanos	6.875%	16/10/2025	30,038	30,087,653	0.49%
Petroleos Mexicanos	6.875%	04/08/2026	8,729	8,769,511	0.14%
Range Resources Corp.	8.25%	15/01/2029	6,896	7,076,027	0.12%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	14,298	14,930,014	0.25%
SM Energy Co.	6.50%	15/07/2028	5,667	5,706,879	0.09%
SM Energy Co.	6.625%	15/01/2027	3,502	3,497,168	0.06%
Tengizchevroil Finance Co. International Ltd.	2.625%	15/08/2025	6,630	6,617,841	0.11%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	7,821	7,806,657	0.13%
Tengizchevroil Finance Co. International Ltd.	4.00%	15/08/2026	11,646	11,513,487	0.19%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Oil & Gas (continued)</i>					
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	4.00%	15/08/2026	7,967	7,876,348	0.13%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	9,350	9,115,432	0.15%
Viper Energy Partners LLC	4.90%	01/08/2030	4,425	4,409,092	0.07%
Viper Energy, Inc. ⁽¹⁾	5.375%	01/11/2027	9,836	9,839,437	0.16%
				<u>455,398,789</u>	<u>7.48%</u>
<i>Oil & Gas Services</i>					
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	10,790	10,796,250	0.18%
<i>Packaging & Containers</i>					
Amcor Flexibles North America, Inc. ⁽¹⁾	4.80%	17/03/2028	3,233	3,253,373	0.06%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/04/2027	1,962	1,981,573	0.03%
				<u>5,234,946</u>	<u>0.09%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	19,689	19,640,625	0.32%
Bayer US Finance II LLC ⁽¹⁾	4.375%	15/12/2028	8,267	8,170,039	0.13%
Bayer US Finance LLC ⁽¹⁾	6.125%	21/11/2026	14,715	14,949,539	0.25%
Bayer US Finance LLC ⁽¹⁾	6.25%	21/01/2029	6,901	7,232,556	0.12%
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	8,534	8,582,985	0.14%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	6,460	7,033,015	0.12%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	9,190	8,994,692	0.15%
				<u>74,603,451</u>	<u>1.23%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.75%	01/03/2027	8,294	8,304,586	0.14%
Columbia Pipelines Holding Co. LLC ⁽¹⁾	6.042%	15/08/2028	4,432	4,607,859	0.08%
Columbia Pipelines Holding Co. LLC ⁽¹⁾	6.055%	15/08/2026	10,885	11,002,666	0.18%
DT Midstream, Inc. ⁽¹⁾	4.125%	15/06/2029	8,499	8,190,355	0.13%
Energy Transfer LP ⁽¹⁾	5.625%	01/05/2027	9,853	9,855,904	0.16%
Energy Transfer LP ⁽¹⁾	6.00%	01/02/2029	7,404	7,505,674	0.12%
Energy Transfer LP ⁽¹⁾	7.375%	01/02/2031	3,292	3,443,594	0.06%
Hess Midstream Operations LP ⁽¹⁾	5.875%	01/03/2028	1,969	2,002,900	0.03%
Kinder Morgan, Inc.	5.00%	01/02/2029	3,749	3,798,451	0.06%
Kinetik Holdings LP ⁽¹⁾	6.625%	15/12/2028	4,449	4,553,827	0.07%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	7,350	7,297,741	0.12%
NuStar Logistics LP	6.00%	01/06/2026	12,043	12,089,799	0.20%
QazaqGaz NC JSC	4.375%	26/09/2027	6,760	6,666,022	0.11%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	11,235	11,081,372	0.18%
South Bow USA Infrastructure Holdings LLC ⁽¹⁾	4.911%	01/09/2027	11,940	11,983,445	0.20%
South Bow USA Infrastructure Holdings LLC ⁽¹⁾	5.026%	01/10/2029	5,991	5,987,861	0.10%
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. ⁽¹⁾	6.00%	01/03/2027	2,850	2,842,989	0.05%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	7,238	7,231,459	0.12%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.875%	15/01/2029	24,687	25,201,436	0.41%
Western Midstream Operating LP	4.65%	01/07/2026	4,000	3,995,527	0.07%
Western Midstream Operating LP	4.75%	15/08/2028	2,475	2,467,507	0.04%
Western Midstream Operating LP	6.35%	15/01/2029	1,540	1,608,419	0.03%
Whistler Pipeline LLC ⁽¹⁾	5.40%	30/09/2029	4,447	4,513,428	0.07%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Pipelines (continued)</i>					
Williams Cos, Inc.	4.90%	15/03/2029	4,424	4,474,740	0.07%
				<u>170,707,561</u>	<u>2.80%</u>
<i>REITS</i>					
Crown Castle, Inc.	3.65%	01/09/2027	1,019	1,000,755	0.02%
Crown Castle, Inc.	4.80%	01/09/2028	2,352	2,363,947	0.04%
Crown Castle, Inc.	5.00%	11/01/2028	2,850	2,874,800	0.05%
EPR Properties	4.50%	01/06/2027	2,589	2,570,533	0.04%
EPR Properties	4.75%	15/12/2026	9,587	9,561,900	0.16%
GLP Capital LP/GLP Financing II, Inc.	5.30%	15/01/2029	2,693	2,719,868	0.04%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	10,121	10,130,271	0.17%
Iron Mountain, Inc. ⁽¹⁾	4.875%	15/09/2027	998	991,049	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	1,199	1,177,798	0.02%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.75%	15/06/2029	12,981	12,612,490	0.21%
Starwood Property Trust, Inc. ⁽¹⁾	3.625%	15/07/2026	2,195	2,154,151	0.03%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	10,438	10,262,566	0.17%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.875%	15/02/2029	4,225	4,091,207	0.07%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.25%	01/12/2026	16,370	16,240,393	0.27%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.50%	01/09/2026	6,576	6,545,546	0.11%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.75%	01/02/2027	3,977	4,020,227	0.06%
Vornado Realty LP	2.15%	01/06/2026	1,523	1,481,170	0.02%
				<u>90,798,671</u>	<u>1.49%</u>
<i>Retail</i>					
Advance Auto Parts, Inc.	5.90%	09/03/2026	3,305	3,324,169	0.05%
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	6,427	6,431,547	0.11%
Carvana Co. PIK ⁽¹⁾	9.00%	01/12/2028	5,651	5,784,668	0.10%
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	11,876	11,803,575	0.19%
				<u>27,343,959</u>	<u>0.45%</u>
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	4.375%	15/04/2028	6,564	6,402,637	0.11%
Entegris, Inc. ⁽¹⁾	4.75%	15/04/2029	10,185	9,986,085	0.16%
Foundry JV Holdco LLC ⁽¹⁾	5.90%	25/01/2030	14,069	14,682,632	0.24%
Intel Corp.	2.45%	15/11/2029	2,640	2,403,395	0.04%
Intel Corp.	3.75%	05/08/2027	3,001	2,957,579	0.05%
Microchip Technology, Inc.	4.90%	15/03/2028	3,192	3,219,159	0.05%
Microchip Technology, Inc.	5.05%	15/02/2030	3,724	3,769,946	0.06%
				<u>43,421,433</u>	<u>0.71%</u>
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	2.043%	16/08/2028	11,181	10,375,138	0.17%
<i>Software</i>					
AppLovin Corp.	5.125%	01/12/2029	8,088	8,188,204	0.14%
Atlassian Corp.	5.25%	15/05/2029	10,701	10,925,968	0.18%
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	2,525	2,523,183	0.04%
MSCI, Inc. ⁽¹⁾	3.625%	01/09/2030	1,957	1,837,512	0.03%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	1,169	1,098,108	0.02%
MSCI, Inc. ⁽¹⁾	4.00%	15/11/2029	3,302	3,191,698	0.05%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 57.87% (31 January 2025: 64.59%) (Continued)					
<i>Software (continued)</i>					
Open Text Corp. ⁽¹⁾	6.90%	01/12/2027	5,565	5,751,127	0.09%
				33,515,800	0.55%
<i>Telecommunications</i>					
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	7,908	7,904,850	0.13%
Frontier Communications Holdings LLC ⁽¹⁾	5.875%	15/10/2027	7,479	7,485,552	0.12%
Frontier Communications Holdings LLC	5.875%	01/11/2029	3,580	3,620,677	0.06%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	552	559,007	0.01%
Frontier Communications Holdings LLC ⁽¹⁾	6.75%	01/05/2029	5,772	5,831,844	0.10%
Frontier North, Inc.	6.73%	15/02/2028	2,000	2,071,250	0.03%
Sprint Capital Corp.	6.875%	15/11/2028	6,481	6,930,663	0.11%
				34,403,843	0.56%
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	13,516	13,036,535	0.22%
Mattel, Inc. ⁽¹⁾	3.375%	01/04/2026	2,070	2,044,698	0.03%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	15,196	15,246,967	0.25%
				30,328,200	0.50%
<i>Transportation</i>					
Pacific National Finance Pty Ltd.	4.75%	22/03/2028	12,810	12,492,812	0.20%
XPO, Inc. ⁽¹⁾	6.25%	01/06/2028	8,109	8,255,278	0.14%
				20,748,090	0.34%
<i>Trucking & Leasing</i>					
FTAI Aviation Investors LLC ⁽¹⁾	5.50%	01/05/2028	4,976	4,967,744	0.08%
GATX Corp.	5.40%	15/03/2027	1,901	1,922,767	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	3.40%	15/11/2026	1,852	1,823,733	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp. ⁽¹⁾	4.20%	01/04/2027	4,432	4,397,239	0.08%
				13,111,483	0.22%
Total Corporate Bonds				3,524,000,668	57.87%
Floating Rate Loans - 7.22% (31 January 2025: 5.99%)					
<i>Aerospace & Defense</i>					
AAdvantage Loyalty IP Ltd. Replacement Term Loan	6.575%	20/04/2028	3,324	3,315,051	0.05%
Honeywell International, Inc. Tranche A-1 Term Loan	5.231%	07/05/2027	8,500	8,510,625	0.14%
RTX Corp. Three Year Term Loan	5.568%	06/11/2026	10,000	9,987,500	0.16%
Setanta Aircraft Leasing Designated Activity Co. Term Loan	6.05%	05/11/2028	2,571	2,587,236	0.04%
				24,400,412	0.39%
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan	5.286%	09/09/2028	12,042	11,861,370	0.19%
<i>Beverage, Food & Tobacco</i>					
Panera Brands, Inc. Term Loan A-3	TBD	16/06/2025	3,820	3,814,868	0.06%
Panera Brands, Inc. Term Loan A-5	TBD	15/06/2027	3,820	3,833,966	0.06%
				7,648,834	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.22% (31 January 2025: 5.99%) (Continued)					
<i>Broadcasting</i>					
Virgin Media Bristol LLC Facility Term Loan N	6.96%	31/01/2028	9,339	9,241,370	0.15%
<i>Buildings & Real Estate</i>					
Host Hotels & Resorts LP Term Loan A-2	5.356%	04/01/2028	4,414	4,402,965	0.07%
<i>Chemicals, Plastics & Rubber</i>					
Celanese US Holdings LLC Five Year Tranche Term Loan	6.19%	18/03/2027	2,813	2,784,375	0.05%
<i>Construction & Building</i>					
LBM Acquisition LLC 1 st Lien Initial Term Loan	8.206%	17/12/2027	9,642	9,625,764	0.16%
<i>Consumer Services</i>					
KFC Holding Co. Term Loan B	6.214%	15/03/2028	8,791	8,841,903	0.15%
<i>Containers, Packaging & Glass</i>					
Sonoco Products Co. Term Loan	5.802%	10/07/2026	6,000	6,022,500	0.10%
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Aircraft Designated Activity Co. Term Loan	6.05%	31/10/2027	3,307	3,324,754	0.05%
<i>Diversified/Conglomerate Service</i>					
Allied Universal Holdco LLC Initial U.S. Dollar Term Loan	8.206%	12/05/2028	8,880	8,909,569	0.15%
Corpay Technologies Operating Co. LLC Term Loan B-5	6.106%	28/04/2028	10,880	10,882,827	0.18%
Iqvia, Inc. Dollar Term Loan A-2	5.683%	16/06/2027	11,095	11,101,726	0.18%
				30,894,122	0.51%
<i>Electric</i>					
Hewlett Packard Enterprise Co. Term Loan	TBD	12/09/2029	7,558	7,561,490	0.12%
<i>Electronics</i>					
Informatica LLC Term Loan B	6.606%	27/10/2028	8,877	8,938,092	0.15%
Vertiv Group Corp. Term Loan B-3	6.072%	02/03/2027	8,233	8,236,804	0.14%
				17,174,896	0.29%
<i>Energy</i>					
Hilcorp Energy I LP Initial Term Loan	6.343%	11/02/2030	2,455	2,465,327	0.04%
Potomac Energy Center LLC Advances Term Loan	10.557%	12/11/2026	1,867	1,874,001	0.03%
				4,339,328	0.07%
<i>Financial</i>					
AssuredPartners, Inc. Term Loan	7.858%	14/02/2031	13,666	13,709,127	0.23%
<i>Healthcare & Pharmaceuticals</i>					
3M Health Care Co. Tranche B Term Loan	5.811%	08/03/2027	16,839	16,839,000	0.28%
Amgen, Inc. Three Year Term Loan	5.532%	22/12/2025	4,897	4,897,000	0.08%
Cencora, Inc. Delayed Term Loan	5.481%	26/11/2027	18,162	18,116,462	0.30%
Elanco Animal Health, Inc. Term Loan	6.179%	01/08/2027	14,673	14,676,154	0.24%
RPI Intermediate Finance Partnership LP Term Loan	TBD	04/02/2030	10,945	10,781,047	0.18%
				65,309,663	1.08%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 7.22% (31 January 2025: 5.99%) (Continued)					
<i>High Tech Industries</i>					
Boost Newco Borrower LLC USD Term Loan B-2	6.296%	31/01/2031	13,466	13,504,157	0.22%
<i>Hotel, Gaming & Leisure</i>					
Churchill Downs, Inc. Incremental Term Loan B	6.106%	17/03/2028	9,079	9,097,770	0.15%
Seminole Tribe of Florida, Inc. Replacement Term Loan A	5.446%	13/05/2027	4,487	4,475,806	0.07%
Wyndham Hotels & Resorts, Inc. Term Loan A	6.206%	08/04/2027	13,619	13,628,053	0.22%
				27,201,629	0.44%
<i>Insurance</i>					
AON Corp. Term Loan	5.458%	15/06/2027	3,620	3,625,006	0.06%
Asurion LLC 1 st Lien Term Loan B-9	7.721%	31/07/2027	25,935	25,960,297	0.43%
				29,585,303	0.49%
<i>Manufacturing</i>					
Crosby US Acquisition Corp. Amendment No. 4 Replacement Term Loan	7.856%	16/08/2029	7,214	7,261,827	0.12%
<i>Media</i>					
DIRECTV Financing LLC Closing Date Term Loan	9.57%	02/08/2027	2,386	2,395,441	0.04%
Live Nation Entertainment, Inc. Term Loan B-4	6.201%	19/10/2026	15,824	15,830,153	0.26%
				18,225,594	0.30%
<i>Oil & Gas</i>					
Buckeye Partners LP Tranche B-5 Term Loan	6.106%	01/11/2026	6,847	6,865,294	0.11%
Occidental Petroleum Corp. Two Year Tranche Term Loan	6.061%	29/12/2025	12,009	12,068,933	0.20%
Venture Global Plaquemines LNG LLC Base Term Loan	TBD	25/05/2029	13,385	13,389,339	0.22%
Venture Global Plaquemines LNG LLC Contingency Reserve Term Loan	TBD	25/05/2029	1,675	1,672,784	0.03%
				33,996,350	0.56%
<i>Personal, Food & Miscellaneous Services</i>					
Aramark Intermediate HoldCo Corp. U.S. Term Loan B-8	6.356%	22/06/2030	10,981	11,011,799	0.18%
<i>Software</i>					
Gen Digital, Inc. Initial Tranche A Term Loan	5.96%	10/09/2027	15,990	15,985,407	0.26%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	6.821%	16/04/2029	6,237	6,212,933	0.10%
Lumen Technologies, Inc. Term Loan B-2	6.821%	15/04/2030	18,092	18,011,883	0.30%
				24,224,816	0.40%
<i>Utilities</i>					
Calpine Corp. Term Loan	6.106%	31/01/2031	5,411	5,417,554	0.09%
Calpine Corp. Term Loan	6.106%	15/02/2032	15,210	15,222,200	0.25%
Edgewater Generation LLC Refinancing Term Loan	7.356%	01/08/2030	10,605	10,665,589	0.18%
				31,305,343	0.52%
Total Floating Rate Loans				439,445,098	7.22%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 9.53% (31 January 2025: 10.02%)					
<i>Non-U.S. Government Obligations</i>					
Baiterek National Managing Holding JSC ⁽¹⁾	5.45%	08/05/2028	4,171	4,212,104	0.07%
Development Bank of Kazakhstan JSC ⁽¹⁾	5.25%	23/10/2029	1,815	1,840,983	0.03%
Development Bank of Kazakhstan JSC ⁽¹⁾	5.625%	07/04/2030	5,564	5,679,842	0.09%
Dominican Republic	6.875%	29/01/2026	1,020	1,028,670	0.02%
Dominican Republic	8.625%	20/04/2027	4,627	4,801,208	0.08%
Eagle Funding Luxco S.A.R.L. ⁽¹⁾	5.50%	17/08/2030	19,028	19,137,411	0.31%
Hazine Mustesarligi Varlik Kiralama AS	5.125%	22/06/2026	6,912	6,898,530	0.11%
Hungary ⁽¹⁾	5.375%	26/09/2030	5,975	6,054,922	0.10%
Hungary	6.125%	22/05/2028	5,000	5,169,691	0.08%
Kingdom of Saudi Arabia ⁽¹⁾	5.125%	13/01/2028	5,162	5,257,460	0.09%
Republic of Bermuda	3.717%	25/01/2027	20,052	19,783,504	0.32%
Republic of Columbia	3.875%	25/04/2027	3,345	3,293,153	0.05%
Republic of Panama	3.875%	17/03/2028	3,547	3,445,449	0.06%
Republic of Panama	7.125%	29/01/2026	5,804	5,872,777	0.10%
Republic of Panama	8.875%	30/09/2027	1,368	1,485,265	0.02%
Republic of South Africa	5.875%	16/09/2025	13,199	13,188,453	0.22%
Republic of Turkiye	6.375%	14/10/2025	9,700	9,738,066	0.16%
Romania	5.25%	25/11/2027	12,286	12,366,031	0.20%
Romania ⁽¹⁾	5.75%	16/09/2030	7,336	7,376,825	0.12%
Romania ⁽¹⁾	5.875%	30/01/2029	8,862	9,009,315	0.15%
United Mexican States	3.75%	11/01/2028	2,189	2,148,230	0.04%
United Mexican States	4.50%	22/04/2029	726	716,925	0.01%
United Mexican States	6.00%	13/05/2030	7,863	8,136,239	0.13%
				<u>156,641,053</u>	<u>2.56%</u>
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	3.75%	30/04/2027	236,932	236,020,366	3.88%
U.S. Treasury Note	3.75%	30/06/2027	188,569	187,876,597	3.09%
				<u>423,896,963</u>	<u>6.97%</u>
Total Government Obligations				<u>580,538,016</u>	<u>9.53%</u>
Government Sponsored Enterprises Collateralised Mortgage Obligations - 10.25% (31 January 2025: 12.40%)					
Federal Home Loan Mortgage Corp.	3.80%	01/09/2029	7,710	7,525,867	0.12%
Federal Home Loan Mortgage Corp.	3.85%	01/08/2029	5,146	5,027,764	0.08%
Federal Home Loan Mortgage Corp.	4.05%	01/07/2029	27,510	27,072,261	0.44%
Federal Home Loan Mortgage Corp.	4.05%	01/07/2029	27,940	27,505,320	0.45%
Federal Home Loan Mortgage Corp.	4.06%	01/07/2029	11,744	11,560,472	0.19%
Federal Home Loan Mortgage Corp.	4.10%	01/10/2029	10,114	9,976,553	0.16%
Federal Home Loan Mortgage Corp.	4.14%	01/07/2029	6,735	6,633,406	0.11%
Federal Home Loan Mortgage Corp.	4.15%	01/09/2029	5,175	5,134,856	0.08%
Federal Home Loan Mortgage Corp.	4.15%	01/10/2029	6,018	5,929,719	0.10%
Federal Home Loan Mortgage Corp.	4.15%	01/10/2029	6,927	6,824,350	0.11%
Federal Home Loan Mortgage Corp.	5.50%	01/12/2038	22,617	23,105,949	0.38%
Federal Home Loan Mortgage Corp.	6.00%	01/07/2039	890	919,179	0.02%
Federal Home Loan Mortgage Corp.	6.00%	01/08/2039	10,517	10,932,776	0.18%
Federal Home Loan Mortgage Corp.	6.00%	01/08/2039	10,298	10,676,894	0.18%
Federal Home Loan Mortgage Corp.	6.00%	01/10/2039	17,560	18,061,737	0.30%
Federal National Mortgage Assoc.	3.82%	01/10/2029	6,398	6,258,401	0.10%
Federal National Mortgage Assoc. ⁽⁵⁾	5.00%	TBA	4,100	4,111,673	0.07%
Federal National Mortgage Assoc. ⁽⁵⁾	5.00%	TBA	153,759	154,100,671	2.53%
Federal National Mortgage Assoc.	5.00%	01/10/2039	21,189	21,356,115	0.35%
Federal National Mortgage Assoc. ⁽⁵⁾	5.50%	TBA	122,691	124,587,933	2.05%
Federal National Mortgage Assoc.	5.50%	01/09/2039	17,087	17,498,161	0.29%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 10.25% (31 January 2025: 12.40%) (Continued)					
Federal National Mortgage Assoc.	5.50%	01/05/2040	25,571	26,179,787	0.43%
Federal National Mortgage Assoc. ⁽⁵⁾	5.50%	TBA	13,271	13,496,401	0.22%
Federal National Mortgage Assoc. ⁽⁵⁾	6.00%	TBA	26,145	26,838,254	0.44%
Federal National Mortgage Assoc. ⁽⁵⁾	6.00%	TBA	12,449	12,784,930	0.21%
Federal National Mortgage Assoc.	6.00%	01/12/2038	4,794	4,961,743	0.08%
Federal National Mortgage Assoc.	6.00%	01/04/2039	12,174	12,558,444	0.21%
Federal National Mortgage Assoc.	6.00%	01/05/2039	21,822	22,584,731	0.37%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	53	47,565	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.01% ⁽²⁾	16/03/2056	1,028	161	0.00%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				624,252,073	10.25%
Municipal Bonds - 0.32% (31 January 2025: 0.29%)					
Massachusetts Development Finance Agency	8.50%	01/10/2026	9,950	9,983,291	0.16%
Oklahoma Development Finance Authority	5.45%	15/08/2028	9,788	9,514,213	0.16%
Total Municipal Bonds				19,497,504	0.32%
Short Term Investments⁽⁶⁾ - 1.72% (31 January 2025: 2.08%)					
Commercial Paper - 0.26% (31 January 2025: 1.83%)					
Crown Castle, Inc. ⁽¹⁾	5.061%	07/08/2025	6,905	6,899,211	0.11%
CVS Health Corp. ⁽¹⁾	5.171%	30/09/2025	8,053	7,983,946	0.13%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.118%	12/09/2025	1,201	1,193,910	0.02%
Total Commercial Paper				16,077,067	0.26%
Corporate Bonds - 0.20% (31 January 2025: 0.11%)					
<i>Agriculture</i>					
Bunge Ltd. Finance Corp. ⁽¹⁾	2.00%	21/04/2026	6,130	5,999,722	0.10%
<i>Electric</i>					
Pacific Gas & Electric Co.	5.296% ⁽²⁾	04/09/2025	6,229	6,229,000	0.10%
Total Corporate Bonds				12,228,722	0.20%
Reverse Repurchase Agreements - 1.26% (31 January 2025: 0.14%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Bond 4.75% due 15/05/2055 valued at USD 69,387,755)	4.25%	01/08/2025	68,000	68,000,000	1.12%
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Bond 4.75% due 15/05/2055 valued at USD 8,775,510)	4.28%	01/08/2025	8,600	8,600,000	0.14%
				76,600,000	1.26%
Total Reverse Repurchase Agreements				76,600,000	1.26%
Total Short Term Investments				104,905,789	1.72%
Total Investment in Securities (Cost: USD 6,495,229,847)				6,501,076,255	106.76%

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

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 2025.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.

(4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2025.

(5) 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.

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

Open Forward Foreign Currency Exchange Contracts - (0.20%) (31 January 2025: (0.08%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
05/09/2025	24,500,000 AUD	16,136,758 USD	State Street Bank	352,740	0.01%
				<u>352,740</u>	<u>0.01%</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2025	340,958 USD	290,098 EUR	Brown Brothers Harriman	(8,381)	(0.00%)
28/08/2025	57,318 USD	50,000 EUR	Brown Brothers Harriman	3	0.00%
28/08/2025	24,228 EUR	27,972 USD	Brown Brothers Harriman	196	0.00%
28/08/2025	35,265,056 USD	29,988,359 EUR	Standard Chartered Bank	(885,540)	(0.02%)
				<u>(893,722)</u>	<u>(0.02%)</u>
Class A EUR Distributing (Hedged)					
28/08/2025	18,428 USD	15,679 EUR	Brown Brothers Harriman	(453)	(0.00%)
28/08/2025	138,241 EUR	162,997 USD	Brown Brothers Harriman	4,513	0.00%
28/08/2025	1,951,302 USD	1,659,329 EUR	Standard Chartered Bank	(48,999)	(0.00%)
				<u>(44,939)</u>	<u>(0.00%)</u>
Class A GBP Distributing (Hedged)					
28/08/2025	17,815 GBP	23,938 USD	Brown Brothers Harriman	357	0.00%
28/08/2025	2,195,260 USD	1,630,505 GBP	Standard Chartered Bank	(37,018)	(0.00%)
				<u>(36,661)</u>	<u>(0.00%)</u>
Class A SGD Distributing (Hedged)					
28/08/2025	92,402 SGD	72,267 USD	Brown Brothers Harriman	909	0.00%
28/08/2025	12,189,663 USD	15,578,036 SGD	Morgan Stanley	(159,195)	(0.01%)
				<u>(158,286)</u>	<u>(0.01%)</u>
Class I CHF Accumulating (Hedged)					
28/08/2025	578 USD	459 CHF	Brown Brothers Harriman	(12)	(0.00%)
28/08/2025	41,568 USD	32,968 CHF	UBS AG	(843)	(0.00%)
				<u>(855)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
28/08/2025	758,032 USD	644,957 EUR	Brown Brothers Harriman	(18,635)	(0.00%)
28/08/2025	269,855 USD	235,400 EUR	Brown Brothers Harriman	14	0.00%
28/08/2025	248,900 EUR	292,981 USD	Brown Brothers Harriman	7,636	0.00%
28/08/2025	79,347,506 USD	67,474,767 EUR	Standard Chartered Bank	(1,992,492)	(0.03%)
				<u>(2,003,477)</u>	<u>(0.03%)</u>
Class I EUR Distributing (Hedged)					
28/08/2025	1,396,789 USD	1,189,468 EUR	Brown Brothers Harriman	(33,149)	(0.00%)
28/08/2025	72,649,041 USD	61,778,592 EUR	Standard Chartered Bank	(1,824,287)	(0.03%)
				<u>(1,857,436)</u>	<u>(0.03%)</u>
Class I GBP Accumulating (Hedged)					
28/08/2025	7,184 USD	5,399 GBP	Brown Brothers Harriman	(38)	(0.00%)
28/08/2025	16,560 GBP	22,251 USD	Brown Brothers Harriman	331	0.00%
28/08/2025	2,006,917 USD	1,490,615 GBP	Standard Chartered Bank	(33,842)	(0.00%)
				<u>(33,549)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.20%) (31 January 2025: (0.08%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Distributing (Hedged)					
28/08/2025	13,694 USD	10,109 GBP	Brown Brothers Harriman	(313)	(0.00%)
28/08/2025	174,801 GBP	234,875 USD	Brown Brothers Harriman	3,496	0.00%
28/08/2025	20,961,789 USD	15,569,131 GBP	Standard Chartered Bank	(353,471)	(0.01%)
				<u>(350,288)</u>	<u>(0.01%)</u>
Class I SGD Distributing (Hedged)					
28/08/2025	37,246 SGD	29,127 USD	Brown Brothers Harriman	363	0.00%
28/08/2025	9,648,304 USD	12,330,253 SGD	Morgan Stanley	(126,006)	(0.00%)
				<u>(125,643)</u>	<u>(0.00%)</u>
Class IM AUD Distributing (Hedged)					
28/08/2025	58,914 USD	89,755 AUD	Brown Brothers Harriman	(1,099)	(0.00%)
28/08/2025	7,457,755 USD	11,357,916 AUD	UBS AG	(141,693)	(0.00%)
				<u>(142,792)</u>	<u>(0.00%)</u>
Class IM EUR Distributing (Hedged)					
28/08/2025	493 USD	420 EUR	Brown Brothers Harriman	(12)	(0.00%)
28/08/2025	51,680 USD	43,947 EUR	Standard Chartered Bank	(1,298)	(0.00%)
				<u>(1,310)</u>	<u>(0.00%)</u>
Class IM GBP Distributing (Hedged)					
28/08/2025	42,540 GBP	57,160 USD	Brown Brothers Harriman	851	0.00%
28/08/2025	5,167,676 USD	3,838,232 GBP	Standard Chartered Bank	(87,141)	(0.00%)
				<u>(86,290)</u>	<u>(0.00%)</u>
Class IM SGD Distributing (Hedged)					
28/08/2025	18,593 SGD	14,540 USD	Brown Brothers Harriman	181	0.00%
28/08/2025	3,337,250 USD	4,264,909 SGD	Morgan Stanley	(43,584)	(0.00%)
				<u>(43,403)</u>	<u>(0.00%)</u>
Class J CHF Accumulating (Hedged)					
28/08/2025	5,670 USD	4,500 CHF	Brown Brothers Harriman	(111)	(0.00%)
28/08/2025	403,647 USD	320,074 CHF	UBS AG	(8,265)	(0.00%)
				<u>(8,376)</u>	<u>(0.00%)</u>
Class J EUR Accumulating (Hedged)					
28/08/2025	945,348 USD	804,332 EUR	Brown Brothers Harriman	(23,238)	(0.00%)
28/08/2025	116,323,940 USD	98,918,431 EUR	Standard Chartered Bank	(2,921,006)	(0.05%)
				<u>(2,944,244)</u>	<u>(0.05%)</u>
Class J EUR Distributing (Hedged)					
28/08/2025	128,068 USD	108,964 EUR	Brown Brothers Harriman	(3,148)	(0.00%)
28/08/2025	13,929,669 USD	11,845,378 EUR	Standard Chartered Bank	(349,787)	(0.01%)
				<u>(352,935)</u>	<u>(0.01%)</u>
Class J GBP Distributing (Hedged)					
28/08/2025	455,573 GBP	612,959 USD	Brown Brothers Harriman	9,934	0.00%
28/08/2025	48,675,614 USD	36,153,260 GBP	Standard Chartered Bank	(820,799)	(0.01%)
				<u>(810,865)</u>	<u>(0.01%)</u>
Class J SEK Accumulating (Hedged)					
28/08/2025	16,015,050 USD	152,287,850 SEK	BNP Paribas SA	(386,616)	(0.01%)
28/08/2025	858,397 USD	8,364,699 SEK	Brown Brothers Harriman	24	0.00%
28/08/2025	140,941 SEK	14,824 USD	Brown Brothers Harriman	360	0.00%
				<u>(386,232)</u>	<u>(0.01%)</u>
Class Z AUD Accumulating (Hedged)					
28/08/2025	157 USD	239 AUD	Brown Brothers Harriman	(3)	(0.00%)
28/08/2025	20,106 USD	30,626 AUD	UBS AG	(378)	(0.00%)
				<u>(381)</u>	<u>(0.00%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.20%) (31 January 2025: (0.08%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class Z CHF Accumulating (Hedged)					
28/08/2025	260 USD	207 CHF	Brown Brothers Harriman	(5)	(0.00%)
28/08/2025	18,718 USD	14,842 CHF	UBS AG	(383)	(0.00%)
				(388)	(0.00%)
Class Z EUR Accumulating (Hedged)					
28/08/2025	50,004 USD	42,545 EUR	Brown Brothers Harriman	(1,229)	(0.00%)
28/08/2025	60,456 EUR	69,790 USD	Brown Brothers Harriman	481	0.00%
28/08/2025	7,210,520 USD	6,131,612 EUR	Standard Chartered Bank	(181,063)	(0.00%)
				(181,811)	(0.00%)
Class ZM AUD Distributing (Hedged)					
28/08/2025	128,663 USD	196,019 AUD	Brown Brothers Harriman	(2,400)	(0.00%)
28/08/2025	16,328,870 USD	24,868,332 AUD	UBS AG	(310,239)	(0.01%)
				(312,639)	(0.01%)
Class ZM CHF Distributing (Hedged)					
28/08/2025	18,367 USD	14,577 CHF	Brown Brothers Harriman	(360)	(0.00%)
28/08/2025	1,307,458 USD	1,036,756 CHF	UBS AG	(26,772)	(0.00%)
				(27,132)	(0.00%)
Class ZM CNH Distributing (Hedged)					
28/08/2025	260,377 CNH	36,418 USD	Brown Brothers Harriman	234	0.00%
28/08/2025	18,807,521 USD	134,481,123 CNH	Citibank	(119,042)	(0.00%)
				(118,808)	(0.00%)
Class ZM EUR Distributing (Hedged)					
28/08/2025	88,261 USD	75,095 EUR	Brown Brothers Harriman	(2,170)	(0.00%)
28/08/2025	9,133,383 USD	7,766,758 EUR	Standard Chartered Bank	(229,348)	(0.00%)
				(231,518)	(0.00%)
Class ZM GBP Distributing (Hedged)					
28/08/2025	46,981 GBP	63,127 USD	Brown Brothers Harriman	940	0.00%
28/08/2025	5,595,942 USD	4,156,322 GBP	Standard Chartered Bank	(94,362)	(0.00%)
				(93,422)	(0.00%)
Class ZM NZD Distributing (Hedged)					
28/08/2025	248,139 USD	419,973 NZD	Brown Brothers Harriman	7	0.00%
28/08/2025	1,667 NZD	1,002 USD	Brown Brothers Harriman	18	0.00%
28/08/2025	229,219 USD	380,975 NZD	Standard Chartered Bank	(4,116)	(0.00%)
				(4,091)	(0.00%)
Class ZM SGD Distributing (Hedged)					
28/08/2025	541,803 USD	696,546 SGD	Brown Brothers Harriman	(3,881)	(0.00%)
28/08/2025	19,080 SGD	14,734 USD	Brown Brothers Harriman	(1)	(0.00%)
28/08/2025	1,313 USD	1,700 SGD	Brown Brothers Harriman	0	0.00%
28/08/2025	1,330,160 SGD	1,040,356 USD	Brown Brothers Harriman	13,111	0.00%
28/08/2025	97,254,062 USD	124,287,871 SGD	Morgan Stanley	(1,270,126)	(0.02%)
				(1,260,897)	(0.02%)
				(12,512,390)	(0.21%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(12,159,650)	(0.20%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				396,699	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(12,556,349)	(0.21%)

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Futures Contracts - (0.07%) (31 January 2025: 0.04%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2025	12,748	(3,798,431)	(0.06%)
U.S. 5 Year Treasury Note	30/09/2025	(1,247)	(292,590)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts			(4,091,021)	(0.07%)
Unrealised Depreciation on Open Futures Contracts			(4,091,021)	(0.07%)

Open Swap Contracts - (0.08%) (31 January 2025: 0.05%)

Open Centrally Cleared Credit Default Index Swap Contracts - 0.01% (31 January 2025: 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	Goldman Sachs	Sell	1.00%	20/12/2028	23,121,000	263,720	0.01%
Markit NA.HY.42 5Y	Goldman Sachs	Sell	1.00%	20/06/2029	124,385,000	37,134	0.00%
Markit NA.IG.43 5Y	Goldman Sachs	Sell	1.00%	20/12/2029	138,967,000	195,795	0.00%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts						496,649	0.01%

Open Centrally Cleared Interest Rate Swap Contracts - (0.09%) (31 January 2025: 0.03%)

Counterparty	Receive/ (Pay)	Floating Rate	Fixed Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Goldman Sachs	Received	1-Year USD-SOFR Index	3.58%	10/16/2029	181,000,000	(47,902)	0.00%
Goldman Sachs	Received	1-Year USD-SOFR Index	4.29%	03/20/2030	186,000,000	(5,554,040)	(0.09%)
Goldman Sachs	Received	1-Year USD-SOFR Index	3.55%	05/08/2030	62,000,000	107,471	0.00%
Fair Value on Open Centrally Cleared Interest Rate Swap Contracts						(5,494,471)	(0.09%)

Financial Assets on Open Swap Contracts

604,120 0.01%

Financial Liabilities on Open Swap Contracts

(5,601,942) (0.09%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	6,502,077,074	106.78%
Total Financial Liabilities at Fair Value through Profit and Loss	(22,249,312)	(0.37%)
Other Net Liabilities	(390,509,582)	(6.41%)
Net Assets	6,089,318,180	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	19.63%
Transferable securities traded on a regulated market	64.80%
Other transferable securities including those which are unlisted	7.62%
Financial derivatives dealt in on a regulated market	(0.06%)
Centrally Cleared Financial Derivative Instruments	(0.07%)
OTC financial derivative instruments	(0.17%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 1.59% (31 January 2025: 1.97%)					
<i>Aerospace/Defense</i>					
Astronics Corp. ⁽¹⁾	5.50%	15/03/2030	532	970,176	0.10%
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. ⁽¹⁾	1.75%	01/03/2031	781	970,393	0.10%
<i>Commercial Services</i>					
Affirm Holdings, Inc. ⁽¹⁾	0.75%	15/12/2029	899	953,389	0.10%
<i>Electronics</i>					
Mirion Technologies, Inc. ⁽¹⁾	0.25%	01/06/2030	924	1,092,630	0.12%
<i>Engineering & Construction</i>					
Granite Construction, Inc.	3.75%	15/05/2028	453	951,980	0.10%
<i>Healthcare-Products</i>					
Guardant Health, Inc.	1.25%	15/02/2031	813	849,115	0.09%
TransMedics Group, Inc.	1.50%	01/06/2028	587	870,961	0.09%
				1,720,076	0.18%
<i>Internet</i>					
DoorDash, Inc. ⁽¹⁾	ZCP	15/05/2030	842	916,096	0.10%
<i>Mining</i>					
Stillwater Mining Co.	4.25%	28/11/2028	600	1,037,100	0.11%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	282	932,676	0.10%
<i>Real Estate</i>					
Sunac China Holdings Ltd. ⁽²⁾	0.00%	30/09/2028	3,123	421,586	0.05%
<i>Retail</i>					
Cheesecake Factory, Inc. ⁽¹⁾	2.00%	15/03/2030	871	961,273	0.10%
<i>Software</i>					
Cloudflare, Inc.	ZCP	15/08/2026	794	977,215	0.11%
Guidewire Software, Inc. ⁽¹⁾	1.25%	01/11/2029	1,007	1,157,043	0.12%
Snowflake, Inc. ⁽¹⁾	ZCP	01/10/2029	627	973,026	0.10%
				3,107,284	0.33%
<i>Telecommunications</i>					
AST SpaceMobile, Inc. ⁽¹⁾	2.375%	15/10/2032	906	952,206	0.10%
Total Convertible Bonds				14,986,865	1.59%
Corporate Bonds - 92.22% (31 January 2025: 88.45%)					
<i>Advertising</i>					
CMG Media Corp. ⁽¹⁾	8.875%	18/06/2029	1,846	1,795,606	0.19%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	842	884,864	0.10%
				2,680,470	0.29%
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	1,291	1,337,139	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Aerospace/Defense (continued)</i>					
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	864	903,274	0.10%
Czechoslovak Group AS ⁽¹⁾	6.50%	10/01/2031	928	941,299	0.10%
Efesto Bidco SpA Efesto US LLC ⁽¹⁾	7.50%	15/02/2032	2,269	2,320,157	0.25%
Goat Holdco LLC ⁽¹⁾	6.75%	01/02/2032	948	956,458	0.10%
Moog, Inc. ⁽¹⁾	4.25%	15/12/2027	1,654	1,617,484	0.17%
TransDigm, Inc.	4.625%	15/01/2029	3,094	3,027,523	0.32%
TransDigm, Inc. ⁽¹⁾	6.00%	15/01/2033	3,963	3,986,040	0.42%
TransDigm, Inc. ⁽¹⁾	6.875%	15/12/2030	2,349	2,436,317	0.26%
				<u>17,525,691</u>	<u>1.86%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. ⁽¹⁾	7.625%	15/03/2032	2,157	2,264,921	0.24%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	1,896	1,936,496	0.21%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	1,192	1,192,236	0.13%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031	2,970	2,874,010	0.30%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	2,017	1,907,262	0.20%
				<u>7,910,004</u>	<u>0.84%</u>
<i>Apparel</i>					
Beach Acquisition Bidco LLC PIK ⁽¹⁾	10.00%	15/07/2033	1,656	1,730,644	0.18%
<i>Auto Manufacturers</i>					
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	1,926	1,838,468	0.19%
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP 589	733,271	0.08%
Ford Motor Credit Co. LLC	7.35%	06/03/2030	1,064	1,124,560	0.12%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	1,780	1,822,698	0.19%
New Flyer Holdings, Inc. ⁽¹⁾	9.25%	01/07/2030	897	955,181	0.10%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	2.75%	09/03/2028	1,623	1,505,641	0.16%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	7.05%	15/09/2028	617	636,136	0.07%
Nissan Motor Co. Ltd. ⁽¹⁾	4.81%	17/09/2030	5,837	5,369,232	0.57%
Nissan Motor Co. Ltd. ⁽¹⁾	7.75%	17/07/2032	808	836,957	0.09%
Nissan Motor Co. Ltd. ⁽¹⁾	8.125%	17/07/2035	984	1,033,599	0.11%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC ⁽¹⁾	10.00%	15/01/2031	663	631,402	0.07%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	1,239	1,110,532	0.12%
				<u>17,597,677</u>	<u>1.87%</u>
<i>Auto Parts & Equipment</i>					
Aptiv Swiss Holdings Ltd.	6.875% ⁽³⁾	15/12/2054	920	928,365	0.10%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	1,142	902,741	0.09%
Forvia SE ⁽¹⁾	8.00%	15/06/2030	903	941,669	0.10%
Garrett Motion Holdings, Inc./Garrett LX I S.A.R.L. ⁽¹⁾	7.75%	31/05/2032	927	962,754	0.10%
Goodyear Tire & Rubber Co.	5.25%	15/07/2031	2,121	2,014,324	0.21%
Goodyear Tire & Rubber Co.	6.625%	15/07/2030	734	747,365	0.08%
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR 620	457,688	0.05%
IHO Verwaltungs GmbH PIK ⁽¹⁾	8.00%	15/11/2032	3,253	3,346,969	0.35%
Mahle GmbH	6.50%	02/05/2031	EUR 782	906,765	0.10%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	818	812,512	0.09%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	1,214	1,212,563	0.13%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	2,404	2,332,061	0.25%
				<u>15,565,776</u>	<u>1.65%</u>
<i>Banks</i>					
BW Real Estate, Inc. ⁽¹⁾	9.50% ⁽³⁾	— ⁽⁴⁾	1,324	1,339,148	0.14%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	413	457,216	0.05%
Independent Bank Corp.	7.25% ⁽³⁾	01/04/2035	1,243	1,273,693	0.13%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽³⁾	01/06/2032	1,023	949,761	0.10%
Popular, Inc.	7.25%	13/03/2028	1,514	1,584,747	0.17%
South State Bank N.A.	8.375% ⁽³⁾	15/08/2034	1,733	1,789,322	0.19%
Texas Capital Bancshares, Inc.	4.00% ⁽³⁾	06/05/2031	2,788	2,732,587	0.29%
Western Alliance Bancorp	3.00% ⁽³⁾	15/06/2031	1,550	1,468,083	0.16%
				<u>11,594,557</u>	<u>1.23%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	3,445	1,576,088	0.17%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	7.625%	15/08/2033	904	920,018	0.10%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	1,029	1,092,643	0.12%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	1,248	1,152,820	0.12%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029	947	869,029	0.09%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	2,063	1,955,920	0.21%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	3,093	3,157,517	0.34%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	1,057	1,089,645	0.12%
JELD-WEN, Inc. ⁽¹⁾	7.00%	01/09/2032	1,138	855,070	0.09%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	2,110	2,013,663	0.21%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028	1,098	1,091,065	0.12%
PCF GmbH	4.75%	15/04/2029	EUR 1,160	1,051,133	0.11%
Quikrete Holdings, Inc. ⁽¹⁾	6.375%	01/03/2032	947	971,859	0.10%
Quikrete Holdings, Inc. ⁽¹⁾	6.75%	01/03/2033	1,664	1,707,704	0.18%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	1,293	1,289,804	0.14%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	1,556	1,638,961	0.17%
West China Cement Ltd.	4.95%	08/07/2026	1,475	1,362,210	0.14%
				<u>23,795,149</u>	<u>2.53%</u>
<i>Chemicals</i>					
ASK Chemicals Deutschland Holding GmbH	10.00%	15/11/2029	EUR 817	921,190	0.10%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	1,491	779,064	0.08%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	11.175%	30/09/2029	800	740,495	0.08%
Celanese US Holdings LLC	6.50%	15/04/2030	1,203	1,217,624	0.13%
Celanese US Holdings LLC	6.75%	15/04/2033	3,540	3,573,779	0.38%
Celanese US Holdings LLC	6.83%	15/07/2029	1,126	1,170,521	0.12%
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031	2,134	2,238,649	0.24%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028	992	911,847	0.10%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	1,154	1,146,496	0.12%
FMC Corp.	8.45% ⁽³⁾	01/11/2055	949	983,479	0.10%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR 2,046	1,671,424	0.18%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	1,163	1,107,725	0.12%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	1,439	1,470,859	0.16%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	2,409	2,596,717	0.28%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	1,114	1,082,639	0.11%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029	1,222	1,188,959	0.13%
SNF Group SACA ⁽¹⁾	3.375%	15/03/2030	1,250	1,149,160	0.12%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	1,013	934,730	0.10%
				<u>24,885,357</u>	<u>2.65%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)						
<i>Coal</i>						
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029		907	961,557	0.10%
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029		1,292	988,380	0.11%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029		2,482	2,272,110	0.24%
					<u>4,222,047</u>	<u>0.45%</u>
<i>Commercial Services</i>						
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc.	5.375%	21/05/2030	EUR	135	160,103	0.02%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	7.00%	21/05/2030		1,035	1,067,899	0.11%
Allied Universal Holdco LLC ⁽¹⁾	7.875%	15/02/2031		1,088	1,141,646	0.12%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029		943	918,611	0.10%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.875%	15/06/2030		1,260	1,290,733	0.14%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028		3,374	3,285,565	0.35%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029		992	941,843	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.375%	01/03/2029		2,035	1,950,290	0.21%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	8.375%	15/06/2032		2,178	2,248,431	0.24%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	888	890,046	0.09%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032		1,071	1,104,259	0.12%
CoreCivic, Inc.	8.25%	15/04/2029		1,017	1,076,183	0.11%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029		804	836,315	0.09%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032		1,561	1,663,441	0.18%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028		2,024	2,135,676	0.23%
GEO Group, Inc.	8.625%	15/04/2029		922	979,593	0.10%
GEO Group, Inc.	10.25%	15/04/2031		1,274	1,401,613	0.15%
Herc Holdings, Inc. ⁽¹⁾	7.00%	15/06/2030		1,457	1,506,772	0.16%
Herc Holdings, Inc. ⁽¹⁾	7.25%	15/06/2033		686	710,867	0.08%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026		1,036	937,861	0.10%
Hertz Corp. ⁽¹⁾	12.625%	15/07/2029		2,678	2,800,041	0.30%
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	9.50%	10/07/2036		2,390	2,395,532	0.25%
Mersin Uluslararası Liman Isletmeciligi AS ⁽¹⁾	8.25%	15/11/2028		1,633	1,704,561	0.18%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029		1,180	1,151,436	0.12%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031		2,349	2,382,504	0.25%
Rekeep SpA	9.00%	15/09/2029	EUR	2,424	2,825,908	0.30%
RR Donnelley & Sons Co. ⁽¹⁾	9.50%	01/08/2029		884	904,093	0.10%
TriNet Group, Inc. ⁽¹⁾	7.125%	15/08/2031		1,863	1,918,938	0.20%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/04/2030		870	897,688	0.09%
					<u>43,228,448</u>	<u>4.59%</u>
<i>Computers</i>						
Amentum Holdings, Inc. ⁽¹⁾	7.25%	01/08/2032		943	976,238	0.10%
CACI International, Inc. ⁽¹⁾	6.375%	15/06/2033		810	829,270	0.09%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029		942	1,021,359	0.11%
					<u>2,826,867</u>	<u>0.30%</u>
<i>Cosmetics/Personal Care</i>						
Opal Bidco SAS ⁽¹⁾	6.50%	31/03/2032		1,553	1,569,556	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Cosmetics/Personal Care (continued)</i>					
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	1,216	1,186,749	0.12%
Perrigo Finance Unlimited Co.	6.125%	30/09/2032	1,217	1,230,875	0.13%
				<u>3,987,180</u>	<u>0.42%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	3.875%	15/11/2029	1,169	1,102,929	0.12%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	2,309	2,161,600	0.23%
SIG PLC	9.75%	31/10/2029	EUR 1,026	1,168,709	0.12%
				<u>4,433,238</u>	<u>0.47%</u>
<i>Diversified Financial Services</i>					
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	1,000	1,091,669	0.12%
Azorra Finance Ltd. ⁽¹⁾	7.25%	15/01/2031	1,394	1,426,244	0.15%
Bread Financial Holdings, Inc. ⁽¹⁾	8.375% ⁽³⁾	15/06/2035	1,032	1,067,055	0.11%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	1,520	1,632,059	0.17%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	2,782	2,620,022	0.28%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	1,271	1,138,673	0.12%
Credit Acceptance Corp. ⁽¹⁾	6.625%	15/03/2030	1,551	1,573,559	0.17%
EZCORP, Inc. ⁽¹⁾	7.375%	01/04/2032	1,477	1,541,929	0.16%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	2,315	2,409,371	0.26%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	1,458	1,520,923	0.16%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	1,406	1,451,993	0.15%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	1,056	1,119,008	0.12%
ILFC E-Capital Trust I ⁽¹⁾	6.43% ⁽⁵⁾	21/12/2065	1,438	1,206,059	0.13%
ILFC E-Capital Trust II ⁽¹⁾	6.68% ⁽⁵⁾	21/12/2065	1,290	1,100,618	0.12%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	6.75%	01/05/2033	1,366	1,398,867	0.15%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	3,243	3,352,226	0.36%
Jefferson Capital Holdings LLC ⁽¹⁾	8.25%	15/05/2030	943	984,693	0.10%
Navient Corp.	9.375%	25/07/2030	1,911	2,090,198	0.22%
Navient Corp.	11.50%	15/03/2031	2,032	2,288,089	0.24%
OneMain Finance Corp.	7.125%	15/11/2031	1,867	1,929,050	0.20%
OneMain Finance Corp.	7.50%	15/05/2031	3,318	3,461,067	0.37%
Osaic Holdings, Inc. ⁽¹⁾	6.75%	01/08/2032	937	949,051	0.10%
Osaic Holdings, Inc. ⁽¹⁾	8.00%	01/08/2033	1,308	1,330,234	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	1,809	1,772,125	0.19%
PennyMac Financial Services, Inc. ⁽¹⁾	6.875%	15/05/2032	1,247	1,271,602	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	1,572	1,621,924	0.17%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	1,584	1,673,238	0.18%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	1,142	1,187,452	0.13%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	1,390	1,455,948	0.15%
Rfna LP ⁽¹⁾	7.875%	15/02/2030	896	910,899	0.10%
Rocket Cos, Inc. ⁽¹⁾	6.375%	01/08/2033	1,383	1,412,365	0.15%
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	1,005	927,989	0.10%
Stonex Escrow Issuer LLC ⁽¹⁾	6.875%	15/07/2032	1,096	1,116,481	0.12%
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	2,036	2,140,856	0.23%
Synchrony Financial	7.25%	02/02/2033	2,234	2,348,705	0.25%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	852	887,234	0.09%
				<u>57,409,475</u>	<u>6.10%</u>
<i>Electric</i>					
AES Corp.	7.60% ⁽³⁾	15/01/2055	931	942,678	0.10%
Algonquin Power & Utilities Corp.	4.75% ⁽³⁾	18/01/2082	2,467	2,397,407	0.25%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Electric (continued)</i>					
Alpha Generation LLC ⁽¹⁾	6.75%	15/10/2032	1,700	1,741,120	0.18%
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030	1,640	1,683,050	0.18%
DPL, Inc.	4.35%	15/04/2029	1,427	1,392,729	0.15%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	2,048	1,920,678	0.20%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	1,715	1,794,264	0.19%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	2,330	2,338,278	0.25%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽³⁾	— ⁽⁴⁾	1,290	1,421,040	0.15%
Pampa Energia SA ⁽¹⁾	7.875%	16/12/2034	1,096	1,104,768	0.12%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,586	1,686,386	0.18%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	— ⁽⁴⁾	1,082	1,093,516	0.12%
Vistra Corp. ⁽¹⁾	8.875% ⁽³⁾	— ⁽⁴⁾	872	947,234	0.10%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	1,773	1,877,912	0.20%
				<u>22,341,060</u>	<u>2.37%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	1,152	1,132,958	0.12%
EnerSys ⁽¹⁾	6.625%	15/01/2032	1,128	1,160,604	0.12%
				<u>2,293,562</u>	<u>0.24%</u>
<i>Electronics</i>					
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	1,129	1,105,816	0.12%
TTM Technologies, Inc. ⁽¹⁾	4.00%	01/03/2029	1,162	1,107,045	0.12%
				<u>2,212,861</u>	<u>0.24%</u>
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	6.875%	15/08/2032	735	759,969	0.08%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	1,528	1,438,209	0.15%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	974	885,271	0.09%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029	1,177	1,115,901	0.12%
Heathrow Finance PLC	6.625%	01/03/2031	GBP 1,108	1,473,669	0.16%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	1,039	1,000,721	0.11%
				<u>6,673,740</u>	<u>0.71%</u>
<i>Entertainment</i>					
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP 1,499	2,054,495	0.22%
Caesars Entertainment, Inc. ⁽¹⁾	6.50%	15/02/2032	1,420	1,449,027	0.15%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030	1,099	1,097,105	0.12%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	920	950,815	0.10%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	1,434	1,417,289	0.15%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029	703	687,014	0.07%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029	998	962,242	0.10%
Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC ⁽¹⁾	11.875%	15/04/2031	1,314	1,369,777	0.15%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	1,053	976,763	0.10%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031	2,500	2,072,999	0.22%
Starz Capital Holdings 1, Inc. ⁽¹⁾	5.50%	15/04/2029	1,195	1,117,325	0.12%
Voyager Parent LLC ⁽¹⁾	9.25%	01/07/2032	893	945,213	0.10%
Warnermedia Holdings, Inc.	4.279%	15/03/2032	2,227	1,871,493	0.20%
Warnermedia Holdings, Inc.	5.05%	15/03/2042	5,508	3,686,532	0.39%
Warnermedia Holdings, Inc.	5.141%	15/03/2052	1,489	921,512	0.10%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	2,162	2,300,872	0.25%
				<u>23,880,473</u>	<u>2.54%</u>

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Environmental Control</i>					
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031	947	982,596	0.10%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029	696	678,253	0.07%
Waste Pro USA, Inc. ⁽¹⁾	7.00%	01/02/2033	873	907,975	0.10%
				<u>2,568,824</u>	<u>0.27%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029	2,364	2,231,943	0.24%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	3	2,928	0.00%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.25%	15/03/2033	657	670,403	0.07%
Arcor SAIC ⁽¹⁾	7.60%	31/07/2033	942	942,000	0.10%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP 1,355	1,709,816	0.18%
Boparan Finance PLC	9.375%	07/11/2029	GBP 1,290	1,791,683	0.19%
Chobani Holdco II LLC PIK ⁽¹⁾	8.75%	01/10/2029	912	980,183	0.10%
ELO SACA	6.00%	22/03/2029	EUR 500	598,336	0.06%
Fiesta Purchaser, Inc. ⁽¹⁾	7.875%	01/03/2031	1,083	1,145,697	0.12%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030	961	915,144	0.10%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.375%	31/01/2032	1,040	972,640	0.10%
Market Bidco Finco PLC	8.75%	31/01/2031	GBP 706	929,030	0.10%
Ocado Group PLC	10.50%	08/08/2029	GBP 1,719	2,317,758	0.25%
Performance Food Group, Inc. ⁽¹⁾	4.25%	01/08/2029	949	913,222	0.10%
Post Holdings, Inc. ⁽¹⁾	4.50%	15/09/2031	993	918,649	0.10%
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ⁽¹⁾	4.625%	01/03/2029	1,232	1,167,447	0.12%
Tonon Luxembourg SA ^{(1) (2)}	6.50%	31/10/2024	60	— ⁽⁶⁾	0.00%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	1,153	1,112,033	0.12%
				<u>19,318,912</u>	<u>2.05%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	1,463	1,409,864	0.15%
LD Celulose International GmbH ⁽¹⁾	7.95%	26/01/2032	905	946,743	0.10%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	1,039	1,049,242	0.11%
				<u>3,405,849</u>	<u>0.36%</u>
<i>Gas</i>					
AltaGas Ltd. ⁽¹⁾	7.20% ⁽³⁾	15/10/2054	1,143	1,154,616	0.13%
Venture Global Plaquemines LNG LLC ⁽¹⁾	7.75%	01/05/2035	1,728	1,895,775	0.20%
				<u>3,050,391</u>	<u>0.33%</u>
<i>Healthcare-Products</i>					
Insulet Corp. ⁽¹⁾	6.50%	01/04/2033	1,112	1,143,852	0.12%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029	2,934	2,799,917	0.30%
				<u>3,943,769</u>	<u>0.42%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	974	942,039	0.10%
Acadia Healthcare Co., Inc. ⁽¹⁾	7.375%	15/03/2033	1,838	1,894,697	0.20%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031	2,019	1,691,221	0.18%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	4,332	3,793,662	0.40%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	1,779	1,384,738	0.15%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	3,148	3,004,269	0.32%
DaVita, Inc. ⁽¹⁾	6.875%	01/09/2032	1,142	1,174,946	0.13%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)						
<i>Healthcare-Services (continued)</i>						
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025		2,098	1,911,771	0.20%
Kedrion SpA ⁽¹⁾	6.50%	01/09/2029		2,214	2,144,137	0.23%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032		856	889,713	0.09%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030		982	1,080,539	0.11%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030		2,472	2,234,448	0.24%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032		1,275	1,114,104	0.12%
Pediatrix Medical Group, Inc. ⁽¹⁾	5.375%	15/02/2030		1,664	1,631,247	0.17%
Team Health Holdings, Inc. ⁽¹⁾	8.375%	30/06/2028		427	429,449	0.05%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029		539	551,381	0.06%
					<u>25,872,361</u>	<u>2.75%</u>
<i>Holding Companies-Diversified</i>						
Benteler International AG	7.25%	15/06/2031	EUR	420	510,951	0.05%
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031		1,729	1,835,033	0.20%
					<u>2,345,984</u>	<u>0.25%</u>
<i>Home Builders</i>						
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.875%	01/08/2033		1,130	1,128,506	0.12%
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029		1,212	1,118,250	0.12%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028		1,337	1,385,048	0.15%
LGI Homes, Inc. ⁽¹⁾	7.00%	15/11/2032		1,000	963,775	0.10%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028		2,680	2,812,521	0.30%
M/I Homes, Inc.	4.95%	01/02/2028		1,779	1,762,953	0.19%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	1,416	1,894,219	0.20%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028		1,431	1,398,144	0.15%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029		2,402	2,501,825	0.26%
					<u>14,965,241</u>	<u>1.59%</u>
<i>Household Products/Wares</i>						
Kronos Acquisition Holdings, Inc. ⁽¹⁾	8.25%	30/06/2031		996	865,772	0.09%
<i>Insurance</i>						
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.50%	01/10/2031		1,095	1,112,273	0.12%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	7.375%	01/10/2032		1,069	1,100,244	0.12%
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc. ⁽¹⁾	7.50%	15/07/2033		1,874	1,881,222	0.20%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031		2,309	2,409,516	0.25%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032		1,839	1,935,584	0.20%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031		909	942,072	0.10%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032		1,885	1,964,805	0.21%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032		877	913,723	0.10%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031		1,104	1,142,350	0.12%
					<u>13,401,789</u>	<u>1.42%</u>
<i>Internet</i>						
Gen Digital, Inc. ⁽¹⁾	6.25%	01/04/2033		978	999,495	0.11%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027		2,169	2,125,898	0.23%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029		925	1,018,256	0.11%
United Group BV	6.75%	15/02/2031	EUR	1,301	1,544,364	0.16%
					<u>5,688,013</u>	<u>0.61%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	1,609	1,460,789	0.16%
ATI, Inc.	5.125%	01/10/2031	3,628	3,525,116	0.38%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.50%	15/09/2031	2,323	2,321,029	0.25%
Commercial Metals Co.	4.125%	15/01/2030	1,227	1,166,354	0.12%
Mineral Resources Ltd. ⁽¹⁾	9.25%	01/10/2028	1,809	1,892,941	0.20%
Samarco Mineracao SA PIK	9.50%	30/06/2031	2,405	2,383,606	0.25%
United States Steel Corp.	6.65%	01/06/2037	1,372	1,441,754	0.15%
				<u>14,191,589</u>	<u>1.51%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	15/03/2030	2,975	3,019,511	0.32%
NCL Corp. Ltd. ⁽¹⁾	6.75%	01/02/2032	1,119	1,150,047	0.12%
Sabre GBLB, Inc. ⁽¹⁾	8.625%	01/06/2027	77	78,284	0.01%
Sabre GBLB, Inc. ⁽¹⁾	11.25%	15/12/2027	826	872,787	0.09%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	1,023	1,101,445	0.12%
				<u>6,222,074</u>	<u>0.66%</u>
<i>Lodging</i>					
Essendi SA	5.625%	15/05/2032	EUR 841	992,996	0.11%
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	1,869	1,810,733	0.19%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	1,886	1,943,130	0.21%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.00%	01/05/2031	2,946	2,750,697	0.29%
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ⁽¹⁾	6.625%	15/01/2032	1,126	1,139,511	0.12%
Melco Resorts Finance Ltd. ⁽¹⁾	7.625%	17/04/2032	1,642	1,690,157	0.18%
Studio City Finance Ltd.	5.00%	15/01/2029	2,137	1,977,315	0.21%
				<u>12,304,539</u>	<u>1.31%</u>
<i>Machinery-Construction & Mining</i>					
BWX Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	1,160	1,114,419	0.12%
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028	965	939,379	0.10%
				<u>2,053,798</u>	<u>0.22%</u>
<i>Machinery-Diversified</i>					
ATS Corp. ⁽¹⁾	4.125%	15/12/2028	1,233	1,175,691	0.13%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	2,501	2,213,460	0.24%
Husky Injection Molding Systems Ltd./Titan Co- Borrower LLC ⁽¹⁾	9.00%	15/02/2029	933	963,963	0.10%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	1,615	1,713,190	0.18%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029	1,206	1,153,422	0.12%
				<u>7,219,726</u>	<u>0.77%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	3,670	2,941,542	0.31%
Belo Corp.	7.25%	15/09/2027	903	933,383	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.25%	01/02/2031	3,585	3,276,933	0.35%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	5,712	5,348,375	0.57%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	4,922	4,680,471	0.50%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	1,563	1,052,361	0.11%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	9,264	4,342,288	0.46%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	745	368,010	0.04%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	1,140	901,725	0.10%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028	3,154	3,173,558	0.34%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	3,133	2,932,532	0.31%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Media (continued)</i>					
Directv Financing LLC ⁽¹⁾	8.875%	01/02/2030	1,466	1,428,910	0.15%
DISH DBS Corp.	5.125%	01/06/2029	4,843	3,600,491	0.38%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	1,566	1,632,275	0.17%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	5,036	3,721,443	0.40%
Gray Media, Inc. ⁽¹⁾	9.625%	15/07/2032	642	648,094	0.07%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	1,236	1,338,470	0.14%
Scripps Escrow II, Inc. ⁽¹⁾	5.375%	15/01/2031	5,119	3,769,781	0.40%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	1,392	1,420,744	0.15%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031	3,219	3,037,497	0.32%
TEGNA, Inc.	5.00%	15/09/2029	1,241	1,193,979	0.13%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	2,225	2,214,976	0.23%
Univision Communications, Inc. ⁽¹⁾	9.375%	01/08/2032	1,539	1,597,891	0.17%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	3,563	3,215,440	0.34%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	4,606	4,505,470	0.48%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	3,157	2,779,638	0.30%
				<u>66,056,277</u>	<u>7.02%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	1,417	1,417,689	0.15%
Park-Ohio Industries, Inc. ⁽¹⁾	8.50%	01/08/2030	1,676	1,610,611	0.17%
				<u>3,028,300</u>	<u>0.32%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	1,047	1,092,601	0.12%
Alumina Pty Ltd. ⁽¹⁾	6.125%	15/03/2030	1,438	1,455,152	0.16%
Alumina Pty Ltd. ⁽¹⁾	6.375%	15/09/2032	1,135	1,151,999	0.12%
Aris Mining Corp. ⁽¹⁾	8.00%	31/10/2029	2,604	2,679,933	0.29%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	1,093	1,159,955	0.12%
Capstone Copper Corp. ⁽¹⁾	6.75%	31/03/2033	1,566	1,597,043	0.17%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	2,404	2,341,630	0.25%
Compass Minerals International, Inc. ⁽¹⁾	8.00%	01/07/2030	904	937,139	0.10%
Constellium SE ⁽¹⁾	3.75%	15/04/2029	671	630,268	0.07%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	2,195	2,199,920	0.23%
Endeavour Mining PLC ⁽¹⁾	7.00%	28/05/2030	1,061	1,078,343	0.12%
First Quantum Minerals Ltd. ⁽¹⁾	8.00%	01/03/2033	1,096	1,130,713	0.12%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	1,810	1,886,932	0.20%
Fortescue Treasury Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	2,735	2,771,318	0.29%
Fortescue Treasury Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,699	1,734,025	0.18%
Hecla Mining Co.	7.25%	15/02/2028	1,316	1,331,812	0.14%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	922	928,427	0.10%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	937	942,398	0.10%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/04/2030	1,984	2,046,092	0.22%
Navoiyuran State Enterprise ⁽¹⁾	6.70%	02/07/2030	1,348	1,338,454	0.14%
New Gold, Inc. ⁽¹⁾	6.875%	01/04/2032	2,661	2,733,258	0.29%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	1,287	1,155,557	0.12%
Novelis Corp. ⁽¹⁾	6.875%	30/01/2030	2,283	2,354,026	0.25%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	3,183	3,327,455	0.35%
				<u>40,004,450</u>	<u>4.25%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	6.375%	15/03/2033	2,150	2,186,053	0.23%
Axon Enterprise, Inc. ⁽¹⁾	6.125%	15/03/2030	746	763,756	0.08%
Axon Enterprise, Inc. ⁽¹⁾	6.25%	15/03/2033	1,012	1,039,294	0.11%
Enpro, Inc. ⁽¹⁾	6.125%	01/06/2033	1,884	1,905,432	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Miscellaneous Manufacturer (continued)</i>					
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	1,381	1,358,878	0.15%
Maxam Prill S.A.R.L. ⁽¹⁾	7.75%	15/07/2030	1,705	1,668,631	0.18%
				<u>8,922,044</u>	<u>0.95%</u>
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	1,053	1,059,093	0.11%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	1,287	1,320,265	0.14%
				<u>2,379,358</u>	<u>0.25%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	1,900	1,992,370	0.21%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	970	967,316	0.10%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	967	984,466	0.11%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	2,513	2,559,511	0.27%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	1,716	1,621,440	0.17%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	2,023	2,079,917	0.22%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	1,398	1,453,231	0.15%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	1,123	1,146,937	0.12%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	1,617	1,638,973	0.17%
Civitas Resources, Inc. ⁽¹⁾	9.625%	15/06/2033	1,364	1,404,148	0.15%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	1,783	1,783,579	0.19%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	3,133	2,960,011	0.31%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	997	986,530	0.11%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	2,490	2,384,310	0.25%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	2,524	2,468,606	0.26%
Global Marine, Inc.	7.00%	01/06/2028	1,292	1,200,183	0.13%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	1,069	1,087,717	0.12%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	3,061	2,960,054	0.32%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	7.25%	15/02/2035	1,880	1,833,877	0.20%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	1,472	1,513,756	0.16%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	2,116	2,076,640	0.22%
Long Ridge Energy LLC ⁽¹⁾	8.75%	15/02/2032	2,194	2,277,184	0.24%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	1,610	1,628,364	0.17%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	1,129	1,133,330	0.12%
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031	2,509	2,050,251	0.22%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	541	542,539	0.06%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	2,242	2,190,683	0.23%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	1,361	1,389,366	0.15%
Parkland Corp. ⁽¹⁾	4.625%	01/05/2030	1,158	1,111,518	0.12%
Parkland Corp. ⁽¹⁾	6.625%	15/08/2032	1,112	1,137,646	0.12%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	1,006	918,499	0.10%
Range Resources Corp. ⁽¹⁾	4.75%	15/02/2030	598	581,818	0.06%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	2,298	2,277,631	0.24%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	1,662	1,560,776	0.17%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	988	989,640	0.11%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	2,016	1,998,000	0.21%
Sunoco LP ⁽¹⁾	6.25%	01/07/2033	1,154	1,169,609	0.12%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	1,376	1,411,552	0.15%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	886	904,308	0.10%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	2,499	2,436,306	0.26%

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HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Oil & Gas (continued)</i>					
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	992	963,286	0.10%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	2,572	2,433,981	0.26%
Vista Energy Argentina SAU ⁽¹⁾	7.625%	10/12/2035	1,374	1,349,886	0.14%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	2,107	1,851,329	0.20%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	3,129	3,121,305	0.33%
				<u>74,532,379</u>	<u>7.92%</u>
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.625%	01/09/2032	1,078	1,094,931	0.12%
Aris Water Holdings LLC ⁽¹⁾	7.25%	01/04/2030	1,396	1,432,838	0.15%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	869	890,778	0.09%
Oceaneering International, Inc.	6.00%	01/02/2028	1,620	1,630,753	0.17%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	890	910,406	0.10%
				<u>5,959,706</u>	<u>0.63%</u>
<i>Packaging & Containers</i>					
Ball Corp.	3.125%	15/09/2031	1,035	927,206	0.10%
Canpack SA/Canpack US LLC ⁽¹⁾	3.875%	15/11/2029	1,934	1,803,055	0.19%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.75%	15/04/2032	1,268	1,299,681	0.14%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.875%	15/01/2030	888	909,205	0.10%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	889	908,103	0.10%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	1,773	1,474,729	0.16%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	535	499,898	0.05%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	2,896	2,869,054	0.30%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.375%	01/06/2032	1,137	1,147,010	0.12%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	1,639	1,689,624	0.18%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,342	1,435,685	0.15%
Silgan Holdings, Inc.	4.125%	01/02/2028	513	498,737	0.05%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	821	879,327	0.09%
Trivium Packaging Finance BV ⁽¹⁾	8.25%	15/07/2030	1,388	1,462,487	0.16%
				<u>17,803,801</u>	<u>1.89%</u>
<i>Pharmaceuticals</i>					
1261229 BC Ltd. ⁽¹⁾	10.00%	15/04/2032	2,680	2,730,153	0.29%
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	976	918,310	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	2,399	2,125,586	0.23%
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	30/01/2028	1,728	1,449,896	0.15%
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	15/02/2029	1,348	958,340	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	11.00%	30/09/2028	1,266	1,302,011	0.14%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	978	1,015,531	0.11%
Cheplapharm Arzneimittel GmbH ⁽¹⁾	5.50%	15/01/2028	821	797,660	0.09%
Cheplapharm Arzneimittel GmbH	7.125%	15/06/2031	EUR 333	390,602	0.04%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	2,730	2,477,475	0.26%
CVS Health Corp.	7.00% ⁽³⁾	10/03/2055	3,941	4,064,511	0.43%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	1,125	1,224,790	0.13%
Jazz Securities DAC ⁽¹⁾	4.375%	15/01/2029	1,177	1,139,514	0.12%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	1,864	1,922,202	0.20%
Trulieve Cannabis Corp.	8.00%	06/10/2026	1,517	1,484,316	0.16%
				<u>24,000,897</u>	<u>2.55%</u>

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>Pipelines</i>					
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	1,460	1,515,254	0.16%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	1,727	1,782,539	0.19%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	2,082	1,968,883	0.21%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	1,190	1,163,382	0.12%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	1,407	1,415,085	0.15%
Energy Transfer LP	8.00% ⁽³⁾	15/05/2054	899	958,595	0.10%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	903	942,632	0.10%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	936	991,637	0.10%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	7.125%	01/07/2033	392	398,362	0.04%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	1,673	1,755,663	0.19%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	1,627	1,692,810	0.18%
Northrivers Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	925	942,544	0.10%
Rockies Express Pipeline LLC ⁽¹⁾	6.75%	15/03/2033	1,360	1,414,471	0.15%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.625% ⁽³⁾	01/03/2055	1,454	1,502,964	0.16%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028	1,295	1,341,599	0.14%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	2,186	2,262,593	0.24%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽³⁾	— ⁽⁴⁾	2,410	2,412,784	0.26%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	4,100	4,473,936	0.48%
Venture Global Plaquemines LNG LLC ⁽¹⁾	6.50%	15/01/2034	1,361	1,400,981	0.15%
				<u>30,336,714</u>	<u>3.22%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	841	902,126	0.10%
Howard Hughes Corp. ⁽¹⁾	4.125%	01/02/2029	1,043	996,766	0.11%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	2,026	1,980,798	0.21%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	1,086	1,001,726	0.11%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	1,110	1,012,841	0.11%
Longfor Group Holdings Ltd.	3.95%	16/09/2029	2,296	1,896,402	0.20%
Newmark Group, Inc.	7.50%	12/01/2029	1,754	1,863,193	0.20%
Shimao Group Holdings Ltd. PIK ⁽¹⁾	5.00%	21/07/2031	115	8,016	0.00%
Sunac China Holdings Ltd. ⁽²⁾	6.00%	30/09/2025	309	42,378	0.00%
Sunac China Holdings Ltd. ⁽²⁾	6.25%	30/09/2026	310	42,627	0.00%
Sunac China Holdings Ltd. ⁽²⁾	6.50%	30/09/2027	622	85,461	0.01%
Sunac China Holdings Ltd. ⁽²⁾	6.75%	30/09/2028	935	126,166	0.01%
Sunac China Holdings Ltd. ⁽²⁾	7.00%	30/09/2029	937	126,471	0.01%
Sunac China Holdings Ltd. ⁽²⁾	7.25%	30/09/2030	441	61,401	0.01%
				<u>10,146,372</u>	<u>1.08%</u>
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	1,773	1,875,793	0.20%
Brandywine Operating Partnership LP	8.875%	12/04/2029	3,287	3,527,612	0.37%
Iron Mountain, Inc. ⁽¹⁾	4.50%	15/02/2031	956	905,018	0.10%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030	2,068	2,033,985	0.22%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	4,957	4,897,542	0.52%
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	1,259	1,281,370	0.14%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	1,208	1,163,076	0.12%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	1,110	1,137,700	0.12%
Piedmont Operating Partnership LP	6.875%	15/07/2029	1,781	1,863,973	0.20%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	6.50%	15/06/2033	660	676,387	0.07%
Starwood Property Trust, Inc. ⁽¹⁾	6.00%	15/04/2030	1,118	1,129,882	0.12%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	15/10/2030	2,150	2,218,398	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)					
<i>REITS (continued)</i>					
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC ⁽¹⁾	4.75%	15/04/2028	938	910,803	0.10%
Vornado Realty LP	3.40%	01/06/2031	3,505	3,075,003	0.33%
				<u>26,696,542</u>	<u>2.84%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	2,006	1,861,071	0.20%
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	1,512	1,547,030	0.16%
Advance Auto Parts, Inc.	3.50%	15/03/2032	193	165,028	0.02%
Advance Auto Parts, Inc.	3.90%	15/04/2030	891	808,531	0.09%
Advance Auto Parts, Inc. ⁽¹⁾	7.375%	01/08/2033	660	663,950	0.07%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	1,072	880,275	0.09%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	1,178	1,115,145	0.12%
Bath & Body Works, Inc.	6.875%	01/11/2035	947	975,943	0.10%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	1,963	1,834,662	0.20%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	921	963,633	0.10%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 1,071	1,474,428	0.16%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	890	942,442	0.10%
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 951	— ⁽⁶⁾	0.00%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029	902	896,144	0.10%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	3,399	1,986,580	0.21%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	1,104	969,748	0.10%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	1,204	1,170,988	0.12%
Michaels Cos, Inc. ⁽¹⁾	5.25%	01/05/2028	1,183	944,002	0.10%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	1,897	1,662,116	0.18%
Patrick Industries, Inc. ⁽¹⁾	6.375%	01/11/2032	1,157	1,158,836	0.12%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	998	980,474	0.10%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,980	1,940,177	0.21%
Punch Finance PLC	7.875%	30/12/2030	GBP 863	1,169,015	0.12%
QXO Building Products, Inc. ⁽¹⁾	6.75%	30/04/2032	2,127	2,195,647	0.23%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	942	924,165	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	1,578	1,487,520	0.16%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP 1,292	1,742,254	0.19%
Suburban Propane Partners LP/Suburban Energy Finance Corp. ⁽¹⁾	5.00%	01/06/2031	1,019	957,886	0.10%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	1,270	1,183,406	0.13%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	943	989,550	0.11%
Waga Bondco Ltd.	8.50%	15/06/2030	GBP 1,322	1,710,980	0.18%
Walgreens Boots Alliance, Inc.	4.10%	15/04/2050	1,237	1,060,521	0.11%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	1,001	1,075,127	0.11%
Yum! Brands, Inc.	5.375%	01/04/2032	928	924,284	0.10%
				<u>40,361,558</u>	<u>4.29%</u>
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.302% ⁽⁵⁾	06/11/2028	1,659	1,567,158	0.17%
<i>Semiconductors</i>					
Kioxia Holdings Corp. ⁽¹⁾	6.625%	24/07/2033	1,690	1,673,950	0.18%
<i>Software</i>					
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	3,189	3,222,756	0.34%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	1,798	1,915,915	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
Corporate Bonds - 92.22% (31 January 2025: 88.45%) (Continued)						
Software (continued)						
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	2,829	2,929,687	0.31%	
CoreWeave, Inc. ⁽¹⁾	9.00%	01/02/2031	846	843,450	0.09%	
CoreWeave, Inc. ⁽¹⁾	9.25%	01/06/2030	1,632	1,641,467	0.18%	
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	931	900,043	0.10%	
Fair Isaac Corp. ⁽¹⁾	6.00%	15/05/2033	1,556	1,567,196	0.17%	
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	1,218	1,295,451	0.14%	
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	1,819	1,713,779	0.18%	
Twilio, Inc.	3.625%	15/03/2029	2,471	2,342,785	0.25%	
X.AI LLC/X.AI Co. Issuer Corp.	12.50%	30/06/2030	1,788	1,809,154	0.19%	
				20,181,683	2.15%	
Telecommunications						
Altice France SA ⁽¹⁾	5.125%	15/07/2029	4,729	4,106,805	0.44%	
Altice France SA ⁽¹⁾	5.50%	15/01/2028	2,043	1,825,931	0.19%	
Altice France SA ⁽¹⁾	8.125%	01/02/2027	2,809	2,605,386	0.28%	
CommScope LLC ⁽¹⁾	4.75%	01/09/2029	3,298	3,206,645	0.34%	
CommScope LLC ⁽¹⁾	7.125%	01/07/2028	149	147,592	0.02%	
Digicel International Finance Ltd./Difl US LLC ⁽¹⁾	8.625%	01/08/2032	949	959,319	0.10%	
EchoStar Corp. PIK	6.75%	30/11/2030	3,070	2,912,099	0.31%	
Eutelsat SA	2.25%	13/07/2027	EUR	1,500	1,670,365	0.18%
Fibercop SpA ⁽¹⁾	6.375%	15/11/2033		1,400	1,363,166	0.14%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	3,009	2,776,521	0.30%	
Hughes Satellite Systems Corp.	6.625%	01/08/2026	3,722	2,819,456	0.30%	
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	1,096	1,176,502	0.13%	
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	2,361	2,018,655	0.21%	
Level 3 Financing, Inc. ⁽¹⁾	3.75%	15/07/2029	744	627,423	0.07%	
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	1,025	936,594	0.10%	
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	1,027	1,005,265	0.11%	
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	567	555,520	0.06%	
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	3,050	2,773,197	0.29%	
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	2,039	1,832,423	0.19%	
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	9.625%	11/02/2027	1,104	1,055,610	0.11%	
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	1,078	998,476	0.11%	
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	1,263	1,346,358	0.14%	
				38,719,308	4.12%	
Transportation						
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	1,136	739,530	0.08%	
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	2,317	2,150,662	0.23%	
Genesee & Wyoming, Inc. ⁽¹⁾	6.25%	15/04/2032	1,069	1,082,660	0.11%	
Mobico Group PLC	4.25% ⁽³⁾	⁽⁴⁾	GBP	950	781,717	0.08%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030		2,449	2,465,105	0.26%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	2,887	2,751,576	0.29%	
Star Leasing Co. LLC ⁽¹⁾	7.625%	15/02/2030	2,443	2,412,112	0.26%	
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	888	923,847	0.10%	
				13,307,209	1.41%	
Trucking & Leasing						
FTAI Aviation Investors LLC ⁽¹⁾	7.00%	01/05/2031	3,816	3,962,385	0.42%	
FTAI Aviation Investors LLC ⁽¹⁾	7.875%	01/12/2030	1,604	1,702,250	0.18%	
				5,664,635	0.60%	
Total Corporate Bonds				867,820,169	92.22%	

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.55% (31 January 2025: 5.52%)						
Automobile						
Champions Holdco, Inc. Initial Term Loan	9.08%	23/02/2029		2,209	2,060,635	0.22%
Automotive						
Mavis Tire Express Services Topco Corp. 1 st Lien Initial Term Loan	7.333%	04/05/2028		270	270,970	0.03%
Beverage, Food & Tobacco						
Froneri International Ltd. Term Loan	TBD	16/07/2032		499	498,596	0.05%
Broadcasting						
Sinclair Television Group, Inc. Term Loan B-6	7.87%	31/12/2029		2,009	1,876,704	0.20%
Sinclair Television Group, Inc. Term Loan B-7	8.556%	31/12/2030		3,017	2,818,169	0.30%
					4,694,873	0.50%
Business Services						
Acropole Holding Term Loan	TBD	16/07/2032	EUR	1,813	2,073,990	0.22%
City Football Group Ltd. Term Loan B-1	7.97%	21/07/2030		2,196	2,197,673	0.23%
					4,271,663	0.45%
Diversified/Conglomerate Service						
DTI Holdco, Inc. 1 st Lien Refinancing Term Loan	8.356%	26/04/2029		1,471	1,454,451	0.15%
Ecological						
New WPCC Parent LLC 1 st Lien Initial Term Loan	13.796%	09/05/2030		456	421,920	0.05%
Recovery Solutions Parent LLC 1 st Lien Initial Term Loan	11.796%	28/01/2030		672	672,444	0.07%
					1,094,364	0.12%
Electric						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2028		1,867	3,180,123	0.34%
Lackawanna Energy Center LLC Term Loan B	TBD	23/07/2032		1,137	1,144,106	0.12%
					4,324,229	0.46%
Electronics						
Conair Holdings LLC 1 st Lien Initial Term Loan	8.221%	17/05/2028		1,255	933,569	0.10%
Spin Holdco, Inc. Initial Term Loan	8.577%	04/03/2028		1,845	1,636,511	0.17%
					2,570,080	0.27%
Energy						
Astoria Project Partners LLC Advance Term Loan B	7.106%	23/06/2032		908	912,184	0.10%
Red Oak Power LLC Advance Term Loan B	8.05%	01/10/2030		2,631	2,628,993	0.28%
					3,541,177	0.38%
Financial						
EFS Cogen Holdings I LLC Advance Term Loan B	TBD	03/10/2031		1,316	1,323,035	0.14%
Healthcare & Pharmaceuticals						
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	9.808%	30/03/2029		1,639	1,458,311	0.16%
Paradigm Parent LLC Term Loan	TBD	16/04/2032		1,891	1,723,174	0.18%
					3,181,485	0.34%
Hotel, Gaming & Leisure						
Flutter Entertainment PLC 3 rd Incremental Term Loan B	TBD	04/06/2032		284	284,473	0.03%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.55% (31 January 2025: 5.52%) (Continued)					
<i>Manufacturing</i>					
Tank Holding Corp. Initial Term Loan	10.206%	31/03/2028	2,626	2,511,922	0.27%
<i>Media</i>					
X Corp. 1 st Lien Tranche B-1 Term Loan	10.96%	26/10/2029	2,446	2,387,378	0.25%
X Corp. 1 st Lien Tranche B-3 Term Loan	9.50%	26/10/2029	1,097	1,065,845	0.11%
				3,453,223	0.36%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	31/12/2025	43	— ⁽⁶⁾	0.00%
<i>Oil & Gas</i>					
Star Holding LLC 1 st Lien Term Loan B	8.856%	31/07/2031	950	935,839	0.10%
<i>Software</i>					
Delta Topco, Inc. 2 nd Lien Amendment Refinancing Term Loan	9.574%	29/11/2030	953	956,097	0.10%
Leia Finco US LLC 2 nd Lien Initial Term Loan	9.57%	09/10/2032	1,007	1,012,035	0.11%
Proofpoint, Inc. 1 st Lien Refinancing Term Loan	7.356%	31/08/2028	984	986,279	0.11%
Proofpoint, Inc. Term Loan	TBD	31/08/2028	18	18,051	0.00%
				2,972,462	0.32%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	6.821%	16/04/2029	1,304	1,298,466	0.14%
Sabre GLBL, Inc. Other Term Loan B-1	7.97%	17/12/2027	421	420,369	0.04%
Sabre GLBL, Inc. Other Term Loan B-2	7.97%	17/12/2027	281	280,607	0.03%
				1,999,442	0.21%
<i>Transportation</i>					
Gategroup Finance (Luxembourg) SA Euro Term Loan B	6.238%	28/05/2032	EUR 374	431,540	0.05%
Gategroup Finance (Luxembourg) SA Term Loan B	TBD	28/05/2032	517	519,748	0.06%
				951,288	0.11%
<i>Utilities</i>					
Invenergy Thermal Operating I LLC Term Loan B	TBD	17/05/2032	389	393,537	0.04%
Invenergy Thermal Operating I LLC Term Loan C	TBD	17/05/2032	26	26,236	0.00%
				419,773	0.04%
Total Floating Rate Loans				42,813,980	4.55%
Shares					
Common Stocks - 0.16% (31 January 2025: 0.08%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	619,656	0.07%
<i>Healthcare-Products</i>					
Wellpath Holdings, Inc.*			17,770	8,885	0.00%
Wellpath Holdings, Inc. Series A Preferred*			17,219	103,316	0.01%
				112,201	0.01%
<i>Healthcare-Services</i>					
Recovery Solutions Parent LLC*			36,892	571,827	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.16% (31 January 2025: 0.08%) (Continued)			
<i>Real Estate</i>			
Sunac China Holdings Ltd.*	457,030	90,594	0.01%
<i>Retail</i>			
Claire's Stores, Inc.*	1,234	108	0.00%
<i>Transportation</i>			
ACBL Holding Corp.*	1,517	75,471	0.01%
Total Common Stocks		1,469,857	0.16%

	Dividend Rate	Maturity Date			
Preferred Stocks - 0.23% (31 January 2025: 0.19%)					
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— ⁽⁶⁾	0.00%
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	44,269	1,759,250	0.19%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		6,183	361,706	0.04%
Total Preferred Stocks				2,120,956	0.23%

	Expiration Date				
Warrants - 0.04% (31 January 2025: 0.04%)					
<i>Transportation</i>					
ACBL Holding Corp.*	01/04/2045	2,494	124,077	0.01%	
ACBL Holding Corp. Series B*	27/04/2045	21,710	12,700	0.00%	
ACBL Holding Corp. Series B Preferred*	27/04/2045	4,342	254,007	0.03%	
			390,784	0.04%	
Total Warrants				390,784	0.04%

	Interest Rate	Maturity Date	Principal (000)		
Short Term Investment⁽⁷⁾ - 0.10% (31 January 2025: 0.72%)					
Convertible Bond - 0.10% (31 January 2025: 0.00%)					
<i>Real Estate</i>					
Shimao Group Holdings Ltd. ⁽¹⁾	ZCP	21/07/2026	12,602	976,642	0.10%
Total Convertible Bond				976,642	0.10%
Total Short Term Investment				976,642	0.10%
Total Investment in Securities (Cost: USD 916,869,587)				930,579,253	98.89%

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

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

(2) Default securities.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.

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

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2025.

(6) Security is fair valued by the Investment Manager at 31 July 2025.

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

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2025: 0.05%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
22/08/2025	1,865,000 EUR	2,115,768 USD	Bank of America	(21,432)	(0.00%)
22/08/2025	416,382 USD	353,000 EUR	Bank of America	(11,861)	(0.00%)
10/10/2025	349,000 GBP	469,005 USD	Bank of America	6,847	0.00%
22/08/2025	705,000 EUR	819,853 USD	Bank of America	11,957	0.00%
22/08/2025	287,000 USD	249,000 EUR	Goldman Sachs	(1,658)	(0.00%)
22/08/2025	420,000 EUR	484,212 USD	Goldman Sachs	2,912	0.00%
22/08/2025	5,507,148 USD	4,680,000 EUR	Morgan Stanley	(144,093)	(0.02%)
10/10/2025	704,000 GBP	945,612 USD	Morgan Stanley	13,349	0.00%
22/08/2025	9,876,000 EUR	11,250,443 USD	State Street Bank	(66,978)	(0.01%)
22/08/2025	2,069,910 USD	1,812,000 EUR	State Street Bank	6,555	0.00%
22/08/2025	408,000 EUR	478,645 USD	State Street Bank	11,096	0.00%
10/10/2025	16,742,000 GBP	22,994,216 USD	State Street Bank	823,845	0.09%
10/10/2025	1,345,856 USD	985,000 GBP	Toronto-Dominion Bank	(41,482)	(0.00%)
				<u>589,057</u>	<u>0.06%</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2025	11,811 USD	10,049 EUR	Brown Brothers Harriman	(290)	(0.00%)
28/08/2025	1,234,763 USD	1,050,006 EUR	Standard Chartered Bank	(31,006)	(0.00%)
				<u>(31,296)</u>	<u>(0.00%)</u>
Class I CHF Accumulating (Hedged)					
28/08/2025	2,037 USD	1,617 CHF	Brown Brothers Harriman	(40)	(0.00%)
28/08/2025	146,894 USD	116,480 CHF	UBS AG	(3,008)	(0.00%)
				<u>(3,048)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
28/08/2025	40,588 USD	35,129 EUR	BNP Paribas SA	(314)	(0.00%)
28/08/2025	37,034 USD	31,509 EUR	Brown Brothers Harriman	(910)	(0.00%)
28/08/2025	3,907,162 USD	3,322,535 EUR	Standard Chartered Bank	(98,112)	(0.01%)
				<u>(99,336)</u>	<u>(0.01%)</u>
Class I EUR Distributing (Hedged)					
28/08/2025	21,368 USD	18,180 EUR	Brown Brothers Harriman	(525)	(0.00%)
28/08/2025	2,246,503 USD	1,910,359 EUR	Standard Chartered Bank	(56,412)	(0.01%)
				<u>(56,937)</u>	<u>(0.01%)</u>
Class I GBP Accumulating (Hedged)					
28/08/2025	3,962 GBP	5,324 USD	Brown Brothers Harriman	79	0.00%
28/08/2025	545,557 USD	405,206 GBP	Standard Chartered Bank	(9,200)	(0.00%)
				<u>(9,121)</u>	<u>(0.00%)</u>
Class I GBP Distributing (Hedged)					
28/08/2025	10,193 USD	7,667 GBP	Brown Brothers Harriman	(44)	(0.00%)
28/08/2025	542 GBP	729 USD	Brown Brothers Harriman	11	0.00%
28/08/2025	60,223 USD	44,730 GBP	Standard Chartered Bank	(1,015)	(0.00%)
				<u>(1,048)</u>	<u>(0.00%)</u>

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2025: 0.05%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class J EUR Accumulating (Hedged)					
28/08/2025	17,195 USD	14,630 EUR	Brown Brothers Harriman	(423)	(0.00%)
28/08/2025	1,814,586 USD	1,543,070 EUR	Standard Chartered Bank	(45,566)	(0.01%)
				(45,989)	(0.01%)
Class J EUR Distributing (Hedged)					
28/08/2025	127,812 USD	109,727 EUR	BNP Paribas SA	(2,018)	(0.00%)
28/08/2025	120,475 USD	102,504 EUR	Brown Brothers Harriman	(2,962)	(0.00%)
28/08/2025	12,241,134 USD	10,409,498 EUR	Standard Chartered Bank	(307,387)	(0.03%)
				(312,367)	(0.03%)
Class J GBP Distributing (Hedged)					
28/08/2025	9,589 GBP	12,884 USD	Brown Brothers Harriman	192	0.00%
28/08/2025	1,170,138 USD	869,107 GBP	Standard Chartered Bank	(19,732)	(0.00%)
				(19,540)	(0.00%)
Class Z EUR Accumulating (Hedged)					
28/08/2025	144 USD	122 EUR	Brown Brothers Harriman	(4)	(0.00%)
28/08/2025	15,163 USD	12,894 EUR	Standard Chartered Bank	(381)	(0.00%)
				(385)	(0.00%)
				(579,067)	(0.06%)
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				9,990	0.00%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				876,843	0.09%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(866,853)	(0.09%)

Open Futures Contracts - (0.05%) (31 January 2025: 0.01%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2025	(92)	86,059	0.01%
Long Gilt Futures	26/09/2025	(50)	(127,703)	(0.01%)
U.S. 10 Year Treasury Note	19/09/2025	271	401,409	0.04%
U.S. 10 Year Ultra Treasury Bond	19/09/2025	119	(69,632)	(0.01%)
U.S. 2 Year Treasury Note	30/09/2025	819	(184,756)	(0.02%)
U.S. 5 Year Treasury Note	30/09/2025	(858)	(247,679)	(0.03%)
U.S. Long Treasury Bond	19/09/2025	(68)	(188,389)	(0.02%)
U.S. Ultra Treasury Bond	19/09/2025	(89)	(136,480)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts			(467,171)	(0.05%)
Unrealised Appreciation on Open Futures Contracts			487,468	0.05%
Unrealised Depreciation on Open Futures Contracts			(954,639)	(0.10%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	931,943,564	99.03%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,821,492)	(0.19%)
Other Net Assets	10,943,579	1.16%
Net Assets	941,065,651	100.00%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	10.42%
Transferable securities traded on a regulated market	81.19%
Other transferable securities including those which are unlisted	4.57%
Financial derivatives dealt in on a regulated market	(0.05%)
OTC financial derivative instruments	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 2.91% (31 January 2025: 1.44%)					
Cayman Islands					
<i>Other</i>					
Black Diamond CLO 2021-1 Ltd. Class A1AR ⁽¹⁾	5.569% ⁽²⁾	22/11/2034	500	500,429	1.01%
Invesco CLO 2021-3 Ltd. Class B ⁽¹⁾	6.244% ⁽²⁾	22/10/2034	250	250,491	0.51%
LCM 33 Ltd. 33A Class AR ⁽¹⁾	0.00% ⁽²⁾	20/07/2034	250	250,188	0.51%
				<u>1,001,108</u>	<u>2.03%</u>
Total Cayman Islands				<u>1,001,108</u>	<u>2.03%</u>
United States					
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.00% ⁽²⁾	10/10/2047	377	4	0.00%
Connecticut Avenue Securities Trust 2022-R08 Class 1M1 ⁽¹⁾	6.90% ⁽²⁾	25/07/2042	78	79,512	0.16%
Freddie Mac STACR REMIC Trust 2021-HQA4 Class M1 ⁽¹⁾	5.30% ⁽²⁾	25/12/2041	131	131,215	0.26%
Freddie Mac STACR REMIC Trust 2022-HQA3 Class M1A ⁽¹⁾	6.65% ⁽²⁾	25/08/2042	116	117,947	0.24%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	110	9,517	0.02%
				<u>338,195</u>	<u>0.68%</u>
<i>Credit Card</i>					
Fortiva Retail Prime Master Note Business Trust 2025-A Class A ⁽¹⁾	6.60%	17/09/2029	100	100,220	0.20%
Total United States				<u>438,415</u>	<u>0.88%</u>
Total Asset-Backed Securities				<u>1,439,523</u>	<u>2.91%</u>
Corporate Bonds - 68.08% (31 January 2025: 66.21%)					
Argentina					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	7.875%	16/10/2032	50	50,370	0.10%
<i>Oil & Gas</i>					
Vista Energy Argentina SAU ⁽¹⁾	7.625%	10/12/2035	115	112,982	0.23%
YPF SA ⁽¹⁾	6.95%	21/07/2027	84	84,054	0.17%
				<u>197,036</u>	<u>0.40%</u>
<i>Telecommunications</i>					
Telecom Argentina SA ⁽¹⁾	9.25%	28/05/2033	88	91,058	0.18%
Total Argentina				<u>338,464</u>	<u>0.68%</u>
Australia					
<i>Banks</i>					
Macquarie Bank Ltd. ⁽¹⁾	3.052% ⁽⁴⁾	03/03/2036	200	177,509	0.36%
<i>Mining</i>					
Fortescue Treasury Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	69	64,700	0.13%
Total Australia				<u>242,209</u>	<u>0.49%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
Austria						
<i>Holding Companies-Diversified</i>						
Benteler International AG	7.25%	15/06/2031	EUR	100	121,655	0.25%
Belgium						
<i>Electric</i>						
FLUVIUS System Operator CV	4.00%	06/07/2032	EUR	300	356,726	0.72%
Bermuda						
<i>Oil & Gas</i>						
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030		200	181,550	0.37%
British Virgin Islands						
<i>Beverages</i>						
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽¹⁾	5.25%	27/04/2029		92	89,493	0.18%
<i>Investment Companies</i>						
CFAMC IV Co. Ltd.	4.50%	29/05/2029		200	195,874	0.40%
<i>Lodging</i>						
Studio City Co. Ltd. ⁽¹⁾	7.00%	15/02/2027		200	201,487	0.41%
Total British Virgin Islands					486,854	0.99%
Canada						
<i>Machinery-Diversified</i>						
Husky Injection Molding Systems Ltd./Titan Co.- Borrower LLC ⁽¹⁾	9.00%	15/02/2029		47	48,560	0.10%
<i>Mining</i>						
Capstone Copper Corp. ⁽¹⁾	6.75%	31/03/2033		76	77,506	0.16%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030		200	201,152	0.41%
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc. ⁽¹⁾	5.854%	13/05/2032		200	204,796	0.42%
					483,454	0.99%
<i>Oil & Gas</i>						
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030		50	50,925	0.10%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029		91	90,193	0.18%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030		50	48,553	0.10%
					189,671	0.38%
<i>Pipelines</i>						
Enbridge, Inc.	8.50% ⁽⁴⁾	15/01/2084		117	132,066	0.27%
Total Canada					853,751	1.74%
Cayman Islands						
<i>Diversified Financial Services</i>						
Avolon Holdings Funding Ltd. ⁽¹⁾	5.375%	30/05/2030		150	152,769	0.31%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027		49	50,496	0.10%
					203,265	0.41%
<i>Electric</i>						
OmGrid Funding Ltd. ⁽¹⁾	5.196%	16/05/2027		200	201,178	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
Cayman Islands (Continued)						
<i>Internet</i>						
Weibo Corp.	3.375%	08/07/2030		200	186,720	0.38%
<i>Iron/Steel</i>						
Vale Overseas Ltd.	6.40%	28/06/2054		100	98,304	0.20%
<i>Real Estate</i>						
Shimao Group Holdings Ltd. PIK ⁽¹⁾	5.00%	21/07/2031		3	199	0.00%
Total Cayman Islands					689,666	1.40%
Chile						
<i>Banks</i>						
Banco de Credito e Inversiones SA ⁽¹⁾	8.75% ⁽⁴⁾	— ⁽⁵⁾		200	215,088	0.44%
<i>Electric</i>						
Alfa Desarrollo SpA ⁽¹⁾	4.55%	27/09/2051		198	148,940	0.30%
Total Chile					364,028	0.74%
Colombia						
<i>Oil & Gas</i>						
Ecopetrol SA	8.375%	19/01/2036		196	193,680	0.39%
Czech Republic						
<i>Aerospace/Defense</i>						
Czechoslovak Group AS	5.25%	10/01/2031	EUR	150	176,708	0.36%
Denmark						
<i>Banks</i>						
Danske Bank A/S	0.75% ⁽⁴⁾	09/06/2029	EUR	200	216,704	0.44%
Dominican Republic						
<i>Energy-Alternate Sources</i>						
Empresa Generadora de Electricidad Haina SA ⁽¹⁾	5.625%	08/11/2028		200	191,761	0.39%
Finland						
<i>Banks</i>						
Nordea Bank Abp	4.625% ⁽⁴⁾	13/09/2033		200	197,577	0.40%
<i>Forest Products & Paper</i>						
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028		200	192,736	0.39%
Total Finland					390,313	0.79%
France						
<i>Banks</i>						
BNP Paribas SA	2.75% ⁽⁴⁾	25/07/2028	EUR	200	230,054	0.47%
<i>Cosmetics/Personal Care</i>						
Opal Bidco SAS	5.50%	31/03/2032	EUR	100	118,014	0.24%
<i>Electric</i>						
Electricite de France SA	7.50% ⁽⁴⁾	— ⁽⁵⁾	EUR	200	253,692	0.51%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
France (Continued)						
<i>Food Service</i>						
Elior Group SA	5.625%	15/03/2030	EUR	200	238,631	0.48%
<i>Insurance</i>						
AXA SA	3.375% ⁽⁴⁾	06/07/2047	EUR	250	289,502	0.59%
<i>Media</i>						
TDF Infrastructure SASU	3.625%	16/12/2030	EUR	200	227,935	0.46%
<i>Telecommunications</i>						
Eutelsat SA	1.50%	13/10/2028	EUR	100	105,706	0.21%
Iliad Holding SASU ⁽¹⁾	5.375%	15/04/2030	EUR	100	118,845	0.24%
					224,551	0.45%
<i>Water</i>						
Holding d'Infrastructures des Metiers de l'Environnement	4.875%	24/10/2029	EUR	250	299,090	0.61%
Total France					1,881,469	3.81%
Germany						
<i>Energy-Alternate Sources</i>						
EEW Energy from Waste GmbH	0.361%	30/06/2026	EUR	100	112,302	0.23%
<i>Pharmaceuticals</i>						
Cheplapharm Arzneimittel GmbH	7.125%	15/06/2031	EUR	100	117,298	0.24%
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	100	118,253	0.24%
					235,551	0.48%
Total Germany					347,853	0.71%
Gibraltar						
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	200	231,063	0.47%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	100	137,058	0.28%
					368,121	0.75%
Total Gibraltar					368,121	0.75%
India						
<i>Commercial Services</i>						
JSW Infrastructure Ltd.	4.95%	21/01/2029		200	197,080	0.40%
<i>Diversified Financial Services</i>						
Muthoot Finance Ltd.	6.375%	23/04/2029		200	200,235	0.41%
<i>Engineering & Construction</i>						
IRB Infrastructure Developers Ltd. ⁽¹⁾	7.11%	11/03/2032		200	201,954	0.41%
Total India					599,269	1.22%
Indonesia						
<i>Mining</i>						
Freeport Indonesia PT	5.315%	14/04/2032		200	201,543	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
Ireland						
<i>Banks</i>						
AIB Group PLC	4.625% ⁽⁴⁾	20/05/2035	EUR	200	238,504	0.48%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.90% ⁽⁴⁾	— ⁽⁵⁾		200	— ⁽³⁾	0.00%
					<u>238,504</u>	<u>0.48%</u>
<i>Entertainment</i>						
Flutter Treasury DAC	5.00%	29/04/2029	EUR	225	<u>267,292</u>	<u>0.54%</u>
<i>Media</i>						
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP	170	<u>217,967</u>	<u>0.44%</u>
<i>Telecommunications</i>						
eircom Finance DAC	5.00%	30/04/2031	EUR	100	<u>116,314</u>	<u>0.24%</u>
Total Ireland					<u>840,077</u>	<u>1.70%</u>
Italy						
<i>Aerospace/Defense</i>						
Efesto Bidco SpA Efesto US LLC ⁽¹⁾	7.50%	15/02/2032		200	<u>204,509</u>	<u>0.41%</u>
<i>Commercial Services</i>						
Rekeep SpA	9.00%	15/09/2029	EUR	100	<u>116,580</u>	<u>0.24%</u>
<i>Gas</i>						
Snam SpA ⁽¹⁾	5.75%	28/05/2035		200	<u>205,160</u>	<u>0.42%</u>
<i>Telecommunications</i>						
Fibercop SpA ⁽¹⁾	6.375%	15/11/2033		200	<u>194,738</u>	<u>0.39%</u>
Total Italy					<u>720,987</u>	<u>1.46%</u>
Japan						
<i>Auto Manufacturers</i>						
Nissan Motor Co. Ltd.	5.25%	17/07/2029	EUR	150	<u>174,574</u>	<u>0.35%</u>
<i>Transportation</i>						
East Japan Railway Co.	3.533%	04/09/2036	EUR	200	<u>228,151</u>	<u>0.46%</u>
Total Japan					<u>402,725</u>	<u>0.81%</u>
Jersey, Channel Islands						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2027	GBP	100	<u>133,309</u>	<u>0.27%</u>
<i>Engineering & Construction</i>						
Gatwick Funding Ltd.	3.625%	16/10/2033	EUR	200	<u>230,105</u>	<u>0.46%</u>
<i>Pipelines</i>						
Galaxy Pipeline Assets Bidco Ltd.	2.16%	31/03/2034		147	<u>131,644</u>	<u>0.26%</u>
<i>Retail</i>						
Waga Bondco Ltd.	8.50%	15/06/2030	GBP	100	<u>129,424</u>	<u>0.26%</u>
Total Jersey, Channel Islands					<u>624,482</u>	<u>1.25%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	103,568	0.21%
<i>Electric</i>						
Chile Electricity Lux Mpc II S.A.R.L. ⁽¹⁾	5.58%	20/10/2035		196	197,749	0.40%
<i>Entertainment</i>						
Loarre Investments S.A.R.L.	6.50%	15/05/2029	EUR	250	296,141	0.60%
<i>Media</i>						
Telenet Finance Luxembourg Notes S.A.R.L. ⁽¹⁾	5.50%	01/03/2028		200	198,482	0.40%
<i>Real Estate</i>						
CBRE Open-Ended Funds SCA SICAV-SIF	4.75%	27/03/2034	EUR	250	302,040	0.61%
CPI Property Group SA	4.00% ⁽⁶⁾	22/01/2028	GBP	100	126,466	0.25%
CPI Property Group SA	7.50% ⁽⁴⁾	— ⁽⁵⁾	EUR	102	112,426	0.23%
Logicor Financing S.A.R.L.	2.00%	17/01/2034	EUR	200	195,846	0.40%
P3 Group S.A.R.L.	4.00%	19/04/2032	EUR	200	230,942	0.47%
Vivion Investments S.A.R.L. PIK	6.50%	31/08/2028	EUR	100	113,245	0.23%
					1,080,965	2.19%
<i>Telecommunications</i>						
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR	200	239,545	0.49%
<i>Water</i>						
Sabesp Lux S.A.R.L. ⁽¹⁾	5.625%	20/08/2030		200	199,890	0.40%
Total Luxembourg					2,316,340	4.69%
Mauritius						
<i>Electric</i>						
India Clean Energy Holdings	4.50%	18/04/2027		200	194,078	0.39%
Mexico						
<i>Banks</i>						
Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.72% ⁽⁴⁾	11/08/2031		200	192,909	0.39%
<i>Electric</i>						
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ⁽¹⁾	7.25%	31/01/2041		198	202,985	0.41%
<i>Mining</i>						
Minera Mexico SA de CV ⁽¹⁾	5.625%	12/02/2032		200	203,380	0.41%
Total Mexico					599,274	1.21%
Morocco						
<i>Chemicals</i>						
OCP SA ⁽¹⁾	7.50%	02/05/2054		200	202,440	0.41%
Multinational						
<i>Airlines</i>						
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031		71	68,705	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
Multinational (Continued)						
<i>Airlines (continued)</i>						
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030		73	69,028	0.14%
					<u>137,733</u>	<u>0.28%</u>
<i>Auto Parts & Equipment</i>						
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/02/2030		17	17,538	0.04%
<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	113,742	0.23%
<i>Packaging & Containers</i>						
Canpack SA/Canpack US LLC ⁽¹⁾	3.125%	01/11/2025		200	198,562	0.40%
Total Multinational					<u>467,575</u>	<u>0.95%</u>
Netherlands						
<i>Agriculture</i>						
Imperial Brands Finance Netherlands BV	1.75%	18/03/2033	EUR	250	248,834	0.50%
<i>Auto Parts & Equipment</i>						
ZF Europe Finance BV	7.00%	12/06/2030	EUR	200	231,721	0.47%
<i>Banks</i>						
ING Groep NV	0.875% ⁽⁴⁾	09/06/2032	EUR	100	110,744	0.22%
<i>Electric</i>						
Minejesa Capital BV	5.625%	10/08/2037		200	195,852	0.40%
<i>Internet</i>						
United Group BV	6.50%	31/10/2031	EUR	100	117,542	0.24%
<i>Retail</i>						
Arcos Dorados BV ⁽¹⁾	6.375%	29/01/2032		200	206,400	0.42%
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR	100	108,314	0.22%
					<u>314,714</u>	<u>0.64%</u>
Total Netherlands					<u>1,219,407</u>	<u>2.47%</u>
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	6.125%	15/02/2033		78	79,433	0.16%
Paraguay						
<i>Telecommunications</i>						
Telefonica Celular del Paraguay SA	5.875%	15/04/2027		131	131,494	0.27%
Peru						
<i>Electric</i>						
Niagara Energy SAC ⁽¹⁾	5.746%	03/10/2034		200	200,473	0.41%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
Peru (Continued)						
<i>Mining</i>						
Cia de Minas Buenaventura SAA ⁽¹⁾	6.80%	04/02/2032		200	204,770	0.42%
Total Peru					405,243	0.83%
Singapore						
<i>Oil & Gas</i>						
Medco Laurel Tree Pte Ltd.	6.95%	12/11/2028		200	200,252	0.41%
South Korea						
<i>Insurance</i>						
Hanwha Life Insurance Co. Ltd. ⁽¹⁾	6.30% ⁽⁴⁾	24/06/2055		200	206,140	0.42%
Spain						
<i>Banks</i>						
Banco de Sabadell SA	5.125% ⁽⁴⁾	27/06/2034	EUR	100	120,362	0.24%
CaixaBank SA	1.25% ⁽⁴⁾	18/06/2031	EUR	200	226,670	0.46%
					347,032	0.70%
<i>Pipelines</i>						
Al Candelaria -spain- SA ⁽¹⁾	5.75%	15/06/2033		250	215,851	0.44%
<i>Telecommunications</i>						
Telefonica Emisiones SA	3.724%	23/01/2034	EUR	200	228,364	0.46%
Total Spain					791,247	1.60%
Switzerland						
<i>Banks</i>						
UBS Group AG ⁽¹⁾	6.537% ⁽⁴⁾	12/08/2033		250	272,315	0.55%
Turkey						
<i>Banks</i>						
Akbank TAS ⁽¹⁾	7.498%	20/01/2030		200	205,939	0.42%
Turkiye Garanti Bankasi AS ⁽¹⁾	8.125% ⁽⁴⁾	03/01/2035		200	202,561	0.41%
					408,500	0.83%
Total Turkey					408,500	0.83%
United Kingdom						
<i>Aerospace/Defense</i>						
Rolls-Royce PLC	5.75%	15/10/2027	GBP	200	271,462	0.55%
<i>Apparel</i>						
Chanel Ceres PLC	0.50%	31/07/2026	EUR	100	112,416	0.23%
<i>Banks</i>						
NatWest Group PLC	2.057% ⁽⁴⁾	09/11/2028	GBP	210	263,267	0.53%
<i>Biotechnology</i>						
Royalty Pharma PLC	3.35%	02/09/2051		125	80,715	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
United Kingdom (Continued)						
<i>Commercial Services</i>						
Babcock International Group PLC	1.375%	13/09/2027	EUR	250	279,147	0.56%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	100	100,231	0.20%
Motability Operations Group PLC	3.625%	24/07/2029	EUR	250	293,781	0.59%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	125	164,226	0.33%
					<u>837,385</u>	<u>1.68%</u>
<i>Distribution/Wholesale</i>						
SIG PLC	9.75%	31/10/2029	EUR	100	113,909	0.23%
<i>Engineering & Construction</i>						
Gatwick Airport Finance PLC	4.375%	07/04/2026	GBP	100	131,719	0.27%
Heathrow Finance PLC	6.625%	01/03/2031	GBP	200	266,005	0.54%
					<u>397,724</u>	<u>0.81%</u>
<i>Entertainment</i>						
Pinewood Finco PLC	6.00%	27/03/2030	GBP	200	266,251	0.54%
<i>Food</i>						
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	160	201,897	0.41%
Boparan Finance PLC	9.375%	07/11/2029	GBP	100	138,890	0.28%
Ocado Group PLC	10.50%	08/08/2029	GBP	150	202,248	0.41%
					<u>543,035</u>	<u>1.10%</u>
<i>Home Builders</i>						
Maison Finco PLC	6.00%	31/10/2027	GBP	125	164,314	0.33%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	250	334,431	0.68%
					<u>498,745</u>	<u>1.01%</u>
<i>Machinery-Construction & Mining</i>						
Weir Group PLC	6.875%	14/06/2028	GBP	100	138,685	0.28%
<i>Media</i>						
Arqiva Broadcast Finance PLC	8.625%	01/07/2030	GBP	100	134,334	0.27%
<i>Mining</i>						
Antofagasta PLC ⁽¹⁾	6.25%	02/05/2034		200	209,478	0.42%
WE Soda Investments Holding PLC ⁽¹⁾	9.50%	06/10/2028		200	208,724	0.42%
					<u>418,202</u>	<u>0.84%</u>
<i>Retail</i>						
Punch Finance PLC	7.875%	30/12/2030	GBP	100	135,459	0.27%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP	100	134,849	0.27%
					<u>270,308</u>	<u>0.54%</u>
Total United Kingdom					<u>4,346,438</u>	<u>8.77%</u>
United States						
<i>Aerospace/Defense</i>						
Boeing Co.	6.388%	01/05/2031		71	76,421	0.15%
TransDigm, Inc.	4.625%	15/01/2029		50	48,926	0.10%
					<u>125,347</u>	<u>0.25%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)						
United States (Continued)						
Agriculture						
Bunge Ltd. Finance Corp. ⁽¹⁾	4.90%	21/04/2027	EUR	200	201,134	0.41%
Philip Morris International, Inc.	0.80%	01/08/2031		200	198,095	0.40%
					399,229	0.81%
Auto Manufacturers						
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031		60	61,439	0.12%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	7.05%	15/09/2028		98	101,040	0.21%
					162,479	0.33%
Auto Parts & Equipment						
Goodyear Tire & Rubber Co.	5.00%	15/07/2029		96	93,204	0.19%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028		150	149,823	0.30%
					243,027	0.49%
Banks						
Bank of America Corp.	3.593% ⁽⁴⁾	21/07/2028	EUR	150	147,632	0.30%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030		89	98,528	0.20%
Goldman Sachs Group, Inc.	2.383% ⁽⁴⁾	21/07/2032		90	78,644	0.16%
JPMorgan Chase & Co.	3.782% ⁽⁴⁾	01/02/2028		154	152,389	0.31%
JPMorgan Chase & Co.	5.576% ⁽⁴⁾	23/07/2036		58	58,896	0.12%
Morgan Stanley	1.102% ⁽⁴⁾	29/04/2033		200	198,337	0.40%
Morgan Stanley	5.32% ⁽⁴⁾	19/07/2035		59	59,765	0.12%
PNC Financial Services Group, Inc.	4.812% ⁽⁴⁾	21/10/2032		132	131,945	0.27%
US Bancorp	4.839% ⁽⁴⁾	01/02/2034		202	199,489	0.40%
Wells Fargo & Co.	5.389% ⁽⁴⁾	24/04/2034		43	44,011	0.09%
					1,169,636	2.37%
Beverages						
PepsiCo, Inc.	3.45%	28/07/2037	EUR	200	227,219	0.46%
Building Materials						
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	7.625%	15/08/2033		48	48,850	0.10%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028		74	78,577	0.16%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031		50	51,544	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030		52	49,626	0.10%
					228,597	0.46%
Chemicals						
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029		74	79,766	0.16%
Coal						
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029		52	55,128	0.11%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029		89	81,474	0.17%
					136,602	0.28%
Commercial Services						
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028		75	79,138	0.16%
GXO Logistics, Inc.	6.50%	06/05/2034		59	61,948	0.13%
Herc Holdings, Inc. ⁽¹⁾	7.25%	15/06/2033		46	47,668	0.10%
					188,754	0.39%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)					
United States (Continued)					
<i>Computers</i>					
CACI International, Inc. ⁽¹⁾	6.375%	15/06/2033	45	46,071	0.09%
<i>Diversified Financial Services</i>					
AG TTMT Escrow Issuer LLC ⁽¹⁾	8.625%	30/09/2027	46	47,407	0.10%
American Express Co.	5.284% ⁽⁴⁾	26/07/2035	101	102,399	0.21%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	6.125%	01/11/2032	77	76,454	0.15%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	6.75%	01/05/2033	64	65,540	0.13%
Navient Corp.	11.50%	15/03/2031	87	97,964	0.20%
OneMain Finance Corp.	5.375%	15/11/2029	52	51,031	0.10%
Osaic Holdings, Inc. ⁽¹⁾	6.75%	01/08/2032	49	49,630	0.10%
Rocket Cos, Inc. ⁽¹⁾	6.375%	01/08/2033	62	63,317	0.13%
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. ⁽¹⁾	3.625%	01/03/2029	81	76,578	0.15%
				630,320	1.27%
<i>Electric</i>					
Baltimore Gas & Electric Co.	5.45%	01/06/2035	107	109,781	0.22%
Capital Power US Holdings, Inc. ⁽¹⁾	6.189%	01/06/2035	67	68,975	0.14%
Entergy Louisiana LLC	5.70%	15/03/2054	123	121,494	0.25%
Evergy Missouri West, Inc. ⁽¹⁾	5.65%	01/06/2034	125	127,246	0.26%
Interstate Power & Light Co.	5.60%	29/06/2035	78	80,090	0.16%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	48	50,218	0.10%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	68	68,242	0.14%
Oglethorpe Power Corp.	6.20%	01/12/2053	100	102,463	0.21%
PSEG Power LLC ⁽¹⁾	5.75%	15/05/2035	41	42,263	0.08%
Vistra Corp. ⁽¹⁾	7.00% ⁽⁴⁾	⁽⁵⁾	50	50,532	0.10%
Vistra Operations Co. LLC ⁽¹⁾	5.70%	30/12/2034	100	101,892	0.21%
				923,196	1.87%
<i>Engineering & Construction</i>					
Fluor Corp.	4.25%	15/09/2028	70	68,936	0.14%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	52	50,084	0.10%
				119,020	0.24%
<i>Entertainment</i>					
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	49	50,641	0.10%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.25%	15/03/2033	31	31,633	0.06%
Mars, Inc. ⁽¹⁾	5.00%	01/03/2032	73	73,711	0.15%
Mars, Inc. ⁽¹⁾	5.20%	01/03/2035	79	79,422	0.16%
Mars, Inc. ⁽¹⁾	5.70%	01/05/2055	49	48,394	0.10%
				233,160	0.47%
<i>Healthcare-Products</i>					
Medline Borrower LP/Medline Co.-Issuer, Inc. ⁽¹⁾	6.25%	01/04/2029	47	47,982	0.09%
Solventum Corp.	5.60%	23/03/2034	95	97,478	0.20%
				145,460	0.29%
<i>Healthcare-Services</i>					
Centene Corp.	3.375%	15/02/2030	132	118,941	0.24%
Centene Corp.	4.25%	15/12/2027	98	95,090	0.19%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)					
United States (Continued)					
<i>Healthcare-Services (continued)</i>					
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	57	49,917	0.10%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030	58	55,352	0.11%
UnitedHealth Group, Inc.	4.50%	15/04/2033	34	32,955	0.07%
Universal Health Services, Inc.	2.65%	15/01/2032	42	35,588	0.07%
				<u>387,843</u>	<u>0.78%</u>
<i>Home Builders</i>					
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029	55	50,746	0.10%
LGI Homes, Inc. ⁽¹⁾	4.00%	15/07/2029	87	79,394	0.16%
				<u>130,140</u>	<u>0.26%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	51	51,731	0.10%
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc. ⁽¹⁾	7.50%	15/07/2033	99	99,382	0.20%
Brown & Brown, Inc.	5.25%	23/06/2032	13	13,158	0.03%
Brown & Brown, Inc.	5.55%	23/06/2035	26	26,296	0.05%
				<u>190,567</u>	<u>0.38%</u>
<i>Iron/Steel</i>					
ATI, Inc.	7.25%	15/08/2030	50	52,454	0.11%
Commercial Metals Co.	4.375%	15/03/2032	125	115,887	0.23%
				<u>168,341</u>	<u>0.34%</u>
<i>Machinery-Diversified</i>					
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	47	49,857	0.10%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	109	87,365	0.18%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	106	100,799	0.20%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	73	72,644	0.15%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	76	56,162	0.11%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	76	77,569	0.16%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	87	86,608	0.18%
				<u>481,147</u>	<u>0.98%</u>
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	5.634%	04/04/2034	117	119,367	0.24%
Hecla Mining Co.	7.25%	15/02/2028	107	108,286	0.22%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	61	54,770	0.11%
Novelis Corp. ⁽¹⁾	6.875%	30/01/2030	50	51,556	0.10%
				<u>333,979</u>	<u>0.67%</u>
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc. ⁽¹⁾	6.25%	15/03/2033	53	54,430	0.11%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	50	49,199	0.10%
				<u>103,629</u>	<u>0.21%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	80	83,889	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	49	50,379	0.10%
Civitas Resources, Inc. ⁽¹⁾	9.625%	15/06/2033	49	50,442	0.10%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	51	50,464	0.10%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	177	178,028	0.36%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	76	72,774	0.15%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	102	104,893	0.21%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	50	49,070	0.10%
Long Ridge Energy LLC ⁽¹⁾	8.75%	15/02/2032	40	41,517	0.08%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	85	85,970	0.17%
Matador Resources Co. ⁽¹⁾	6.25%	15/04/2033	78	77,469	0.16%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	78	78,130	0.16%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	84	81,893	0.17%
				<u>1,004,918</u>	<u>2.03%</u>
<i>Oil & Gas Services</i>					
Aris Water Holdings LLC ⁽¹⁾	7.25%	01/04/2030	49	50,293	0.10%
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.75%	15/04/2032	99	101,473	0.21%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	49	48,544	0.10%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	47	50,339	0.10%
				<u>200,356</u>	<u>0.41%</u>
<i>Pharmaceuticals</i>					
Bayer US Finance LLC ⁽¹⁾	6.375%	21/11/2030	200	212,842	0.43%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	55	56,764	0.11%
				<u>269,606</u>	<u>0.54%</u>
<i>Pipelines</i>					
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	58	58,333	0.12%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	47	49,063	0.10%
NGPL PipeCo LLC ⁽¹⁾	3.25%	15/07/2031	150	133,247	0.27%
Rockies Express Pipeline LLC ⁽¹⁾	6.75%	15/03/2033	50	52,003	0.10%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	51	52,787	0.11%
				<u>345,433</u>	<u>0.70%</u>
<i>Real Estate</i>					
Kennedy-Wilson, Inc.	4.75%	01/03/2029	58	54,598	0.11%
<i>REITS</i>					
Brandywine Operating Partnership LP	8.875%	12/04/2029	72	77,270	0.16%
Crown Castle, Inc.	3.30%	01/07/2030	150	140,558	0.28%
Iron Mountain Information Management Services, Inc. ⁽¹⁾	5.00%	15/07/2032	110	105,100	0.21%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	53	55,550	0.11%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	15/10/2030	52	53,654	0.11%
				<u>432,132</u>	<u>0.87%</u>
<i>Retail</i>					
Advance Auto Parts, Inc. ⁽¹⁾	7.00%	01/08/2030	42	42,240	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 68.08% (31 January 2025: 66.21%) (Continued)					
United States (Continued)					
<i>Retail (continued)</i>					
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	65	68,485	0.14%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	62	53,559	0.11%
QXO Building Products, Inc. ⁽¹⁾	6.75%	30/04/2032	99	102,195	0.21%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	22	23,629	0.05%
				<u>290,108</u>	<u>0.59%</u>
<i>Semiconductors</i>					
Broadcom, Inc.	5.20%	15/07/2035	114	114,583	0.23%
Foundry JV Holdco LLC ⁽¹⁾	5.90%	25/01/2033	200	205,707	0.42%
				<u>320,290</u>	<u>0.65%</u>
<i>Software</i>					
AppLovin Corp.	5.375%	01/12/2031	70	71,357	0.14%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	53	53,561	0.11%
CoreWeave, Inc. ⁽¹⁾	9.00%	01/02/2031	61	60,816	0.12%
Fair Isaac Corp. ⁽¹⁾	6.00%	15/05/2033	82	82,590	0.17%
				<u>268,324</u>	<u>0.54%</u>
<i>Telecommunications</i>					
AT&T, Inc.	3.60%	01/06/2033	EUR 200	232,500	0.47%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	66	64,195	0.13%
				<u>296,695</u>	<u>0.60%</u>
<i>Transportation</i>					
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	82	82,539	0.17%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	33	34,268	0.07%
				<u>116,807</u>	<u>0.24%</u>
Total United States				<u>10,603,587</u>	<u>21.43%</u>
Uzbekistan					
<i>Mining</i>					
Navoi Mining & Metallurgical Combinat ⁽¹⁾	6.95%	17/10/2031	200	206,732	0.42%
Navoiyuran State Enterprise ⁽¹⁾	6.70%	02/07/2030	200	198,584	0.40%
				<u>405,316</u>	<u>0.82%</u>
Total Uzbekistan				<u>405,316</u>	<u>0.82%</u>
Total Corporate Bonds				<u>33,639,674</u>	<u>68.08%</u>
Floating Rate Loans - 3.10% (31 January 2025: 5.44%)					
Jersey, Channel Islands					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2028	68	115,691	0.24%
Luxembourg					
<i>Transportation</i>					
Gategroup Finance Luxembourg SA Senior Facility Term Loan B	TBD	28/05/2032	79	79,420	0.16%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.10% (31 January 2025: 5.44%) (Continued)					
United Kingdom					
<i>Financial</i>					
Orbit Private Holdings I Ltd. 1 st Lien Incremental Term Loan	7.916%	11/12/2028	61	61,278	0.12%
United States					
<i>Banking</i>					
First Eagle Holdings, Inc. Tranche B-2 Term Loan	7.296%	05/03/2029	70	69,612	0.14%
Hudson River Trading LLC Term Loan B-1	7.343%	18/03/2030	80	80,099	0.16%
				149,711	0.30%
<i>Beverage, Food & Tobacco</i>					
Flynn Restaurant Group LP 1 st Lien Term Loan	8.106%	28/01/2032	89	89,587	0.18%
<i>Broadcasting</i>					
CMG Media Corp. 1 st Lien Term Loan B-2	7.896%	18/06/2029	60	58,420	0.12%
<i>Business Services</i>					
Nexus Buyer LLC 2 nd Lien Initial Term Loan	10.706%	05/11/2029	82	81,722	0.17%
Rocket Software, Inc. Extended Dollar Term Loan	8.106%	28/11/2028	124	124,143	0.25%
				205,865	0.42%
<i>Diversified/Conglomerate Service</i>					
Allied Universal Holdco LLC Initial U.S. Dollar Term Loan	8.206%	12/05/2028	80	80,056	0.16%
DTI Holdco, Inc. 1 st Lien Refinancing Term Loan	8.356%	26/04/2029	83	82,378	0.17%
				162,434	0.33%
<i>Ecological</i>					
New WPCC Parent LLC 1 st Lien Initial Term Loan	13.796%	09/05/2030	14	12,740	0.03%
Recovery Solutions Parent LLC 1 st Lien Initial Term Loan	11.796%	28/01/2030	20	20,304	0.04%
				33,044	0.07%
<i>Financial</i>					
BCPE North Star US Holdco 2, Inc. 1 st Lien Initial Term Loan	8.471%	09/06/2028	60	59,994	0.12%
Jump Financial LLC Term Loan B	8.546%	26/02/2032	91	90,833	0.18%
				150,827	0.30%
<i>Healthcare & Pharmaceuticals</i>					
Gainwell Acquisition Corp. 1 st Lien Term Loan B	8.396%	01/10/2027	89	88,338	0.18%
<i>Insurance</i>					
Asurion LLC 1 st Lien New Term Loan B-9	7.721%	31/07/2027	99	99,448	0.20%
<i>Media</i>					
Arches Buyer, Inc. Refinancing Term Loan	7.706%	06/12/2027	60	59,626	0.12%
<i>Utilities</i>					
Lightstone Holdco LLC Extended Term Loan B	10.106%	29/01/2027	59	59,490	0.12%
Lightstone Holdco LLC Extended Term Loan C	10.106%	29/01/2027	39	39,476	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.10% (31 January 2025: 5.44%) (Continued)					
United States (Continued)					
<i>Utilities (continued)</i>					
WaterBridge Midstream Operating LLC					
Term Loan B	9.314%	27/06/2029	80	80,058	0.16%
				179,024	0.36%
Total United States				1,276,324	2.58%
Total Floating Rate Loans				1,532,713	3.10%
Government Obligations - 22.29% (31 January 2025: 22.76%)					
<i>Non-U.S. Government Obligations</i>					
Adif Alta Velocidad	3.50%	30/07/2029	EUR 100	117,383	0.24%
China Development Bank	2.73%	11/01/2028	CNY 8,000	1,140,890	2.31%
China Development Bank	3.07%	10/03/2030	CNY 3,200	471,066	0.95%
China Development Bank	3.48%	08/01/2029	CNY 9,000	1,325,561	2.68%
China Government Bond	3.86%	22/07/2049	CNY 1,300	243,725	0.49%
Development Bank of Japan, Inc.	4.375%	30/10/2027	GBP 250	332,086	0.67%
Hungary	5.50%	16/06/2034	200	198,215	0.40%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	2.45%	01/09/2033	EUR 299	324,863	0.66%
Italy Buoni Poliennali Del Tesoro	3.70%	15/06/2030	EUR 960	1,149,094	2.33%
Japan Finance Organization for Municipalities	2.75%	16/01/2030	EUR 200	229,166	0.46%
Japan Government Ten Year Bond	0.10%	20/12/2031	JPY 86,000	532,944	1.08%
Japan Government Ten Year Bond	1.40%	20/03/2035	JPY 80,000	525,521	1.06%
Japan Government Thirty Year Bond	1.40%	20/09/2052	JPY 94,000	442,299	0.90%
Montenegro Government International Bond ⁽¹⁾	4.875%	01/04/2032	EUR 100	113,463	0.23%
Ontario Teachers' Finance Trust	0.05%	25/11/2030	EUR 201	199,152	0.40%
Queensland Treasury Corp. ⁽¹⁾	3.50%	21/08/2030	AUD 864	544,404	1.10%
Republic of Columbia	7.50%	02/02/2034	200	203,400	0.41%
Republic of Costa Rica	7.30%	13/11/2054	200	208,375	0.42%
Republic of Ghana ⁽¹⁾	5.00% ⁽⁶⁾	03/07/2035	145	116,965	0.24%
Republic of Morocco ⁽¹⁾	3.00%	15/12/2032	200	170,352	0.35%
Republic of Panama	6.40%	14/02/2035	200	197,750	0.40%
Republic of South Africa	4.30%	12/10/2028	200	193,600	0.39%
Republic of Sri Lanka ⁽¹⁾	3.60% ⁽⁶⁾	15/05/2036	63	53,137	0.11%
Romania ⁽¹⁾	6.625%	16/05/2036	166	166,232	0.34%
Spain Government Bond ⁽¹⁾	3.50%	31/01/2041	EUR 210	234,408	0.47%
				9,434,051	19.09%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	4.625%	15/11/2044	717	693,810	1.40%
U.S. Treasury Inflation Indexed Note	0.125%	15/04/2027	512	501,791	1.02%
U.S. Treasury Inflation Indexed Note	0.125%	15/01/2032	424	384,931	0.78%
				1,580,532	3.20%
Total Government Obligations				11,014,583	22.29%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.97% (31 January 2025: 7.74%)					
United States					
Federal Home Loan Mortgage Corp.	3.50%	01/02/2046	90	82,767	0.17%
Federal Home Loan Mortgage Corp.	5.50%	01/10/2054	40	40,704	0.08%
Federal Home Loan Mortgage Corp.	6.00%	01/02/2055	44	45,335	0.09%
Federal National Mortgage Assoc. ⁽⁷⁾	2.00%	TBA	24	18,781	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 7.97% (31 January 2025: 7.74%)					
(Continued)					
United States (Continued)					
Federal National Mortgage Assoc. ⁽⁷⁾	2.00%	TBA	150	117,424	0.24%
Federal National Mortgage Assoc. ⁽⁷⁾	2.50%	TBA	515	478,505	0.97%
Federal National Mortgage Assoc. ⁽⁷⁾	2.50%	TBA	40	32,782	0.07%
Federal National Mortgage Assoc. ⁽⁷⁾	2.50%	TBA	314	257,433	0.52%
Federal National Mortgage Assoc. ⁽⁷⁾	3.50%	01/04/2052	194	175,068	0.35%
Federal National Mortgage Assoc. ⁽⁷⁾	3.50%	TBA	142	126,872	0.26%
Federal National Mortgage Assoc.	4.00%	01/05/2052	87	81,992	0.17%
Federal National Mortgage Assoc.	4.00%	01/05/2052	116	108,968	0.22%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	39	37,964	0.08%
Federal National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	89	86,573	0.17%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	39	39,662	0.08%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	352	357,442	0.72%
Federal National Mortgage Assoc.	5.50%	01/10/2054	48	48,525	0.10%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	67	66,656	0.13%
Federal National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	217	215,690	0.44%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	42	43,133	0.09%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	88	90,333	0.18%
Federal National Mortgage Assoc.	6.00%	01/10/2054	37	38,307	0.08%
Federal National Mortgage Assoc.	6.00%	01/01/2055	83	85,767	0.17%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	7	7,098	0.01%
Federal National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	12	12,156	0.02%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	223	230,040	0.47%
Federal National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	58	59,774	0.12%
Federal National Mortgage Assoc. ⁽⁷⁾	7.00%	TBA	40	42,034	0.08%
Federal National Mortgage Assoc. ⁽⁷⁾	7.00%	TBA	45	47,220	0.10%
Government National Mortgage Assoc. ⁽⁷⁾	3.00%	TBA	50	43,697	0.09%
Government National Mortgage Assoc. ⁽⁷⁾	3.00%	TBA	2	1,747	0.00%
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	85	80,681	0.16%
Government National Mortgage Assoc. ⁽⁷⁾	4.50%	TBA	50	47,438	0.10%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	89	86,878	0.18%
Government National Mortgage Assoc. ⁽⁷⁾	5.00%	TBA	120	117,055	0.24%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	48	47,885	0.10%
Government National Mortgage Assoc. ⁽⁷⁾	5.50%	TBA	43	42,832	0.09%
Government National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	25	25,305	0.05%
Government National Mortgage Assoc. ⁽⁷⁾	6.00%	TBA	105	106,440	0.21%
Government National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	167	171,461	0.35%
Government National Mortgage Assoc. ⁽⁷⁾	6.50%	TBA	88	90,196	0.18%
Government National Mortgage Assoc. 2013-48 Class IO	0.382% ⁽²⁾	16/07/2054	173	1,973	0.00%

Total Government Sponsored Enterprises Collateralised Mortgage Obligations

3,938,593 7.97%

Municipal Bond - 0.25% (31 January 2025: 0.24%)

United States

Dallas Area Rapid Transit	2.534%	01/12/2036	155	125,724	0.25%
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Total Municipal Bond

125,724 0.25%

Shares

Common Stocks - 0.04% (31 January 2025: 0.00%)

United States

Healthcare-Products

Wellpath Holdings, Inc. Class A*			536	268	0.00%
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LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.04% (31 January 2025: 0.00%) (Continued)			
United States (Continued)			
<i>Healthcare-Products (continued)</i>			
Wellpath Holdings, Inc. Series A Preferred*	520	3,120	0.01%
		3,388	0.01%
<i>Healthcare-Services</i>			
Recovery Solutions Parent LLC*	1,114	17,265	0.03%
Total United States		20,653	0.04%
Total Common Stocks		20,653	0.04%
	Interest Rate	Maturity Date	Principal (000)
Short Term Investment⁽⁸⁾ - 0.05% (31 January 2025: 0.00%)			
Convertible Bond - 0.05% (31 January 2025: 0.00%)			
Cayman Islands			
<i>Real Estate</i>			
Shimao Group Holdings Ltd. ⁽¹⁾	ZCP	21/07/2026	305
			23,610
Total Convertible Bond			23,610
			0.05%
Total Short Term Investment			23,610
			0.05%
Total Investment in Securities (Cost: USD 51,281,522)		51,735,073	104.69%

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 2025.

(3) Security is fair valued by the Investment Manager at 31 July 2025.

(4) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.

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

(6) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2025.

(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 - 0.29% (31 January 2025: 0.93%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
22/08/2025	158,431 USD	135,000 EUR	Bank of America	(3,728)	(0.01%)
22/08/2025	50,070 USD	67,770,000 KRW	Bank of America	(1,154)	(0.00%)
22/08/2025	233,618 USD	204,000 EUR	Bank of America	156	0.00%

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.29% (31 January 2025: 0.93%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts (Continued)					
22/08/2025	123,454 USD	2,388,000 MXN	Bank of America	3,116	0.01%
22/08/2025	422,000 EUR	490,268 USD	Bank of America	6,676	0.01%
24/10/2025	23,268,000 CNH	3,276,275 USD	Bank of America	28,269	0.06%
22/08/2025	118,719 USD	103,000 EUR	Goldman Sachs	(686)	(0.00%)
22/08/2025	100,000 EUR	115,289 USD	Goldman Sachs	693	0.00%
22/08/2025	74,408 USD	431,000 BRL	Goldman Sachs	2,205	0.00%
22/08/2025	1,702,330 USD	1,457,000 EUR	Morgan Stanley	(32,678)	(0.07%)
22/08/2025	127,048 USD	18,217,000 JPY	Morgan Stanley	(5,746)	(0.01%)
22/08/2025	250,962 USD	4,511,000 ZAR	Morgan Stanley	(1,812)	(0.00%)
05/09/2025	848,000 AUD	545,795 USD	Morgan Stanley	(525)	(0.00%)
22/08/2025	482,062 USD	423,000 EUR	Morgan Stanley	2,676	0.01%
22/08/2025	126,042 USD	2,456,000 MXN	Morgan Stanley	4,132	0.01%
22/08/2025	411,000 EUR	479,234 USD	Morgan Stanley	8,248	0.02%
24/10/2025	227,928,000 JPY	1,575,983 USD	Morgan Stanley	47,408	0.10%
22/08/2025	11,552,000 EUR	13,161,431 USD	State Street Bank	(76,606)	(0.16%)
22/08/2025	302,526 USD	256,000 EUR	State Street Bank	(9,162)	(0.02%)
22/08/2025	124,111 USD	2,029,139,000 IDR	State Street Bank	(855)	(0.00%)
22/08/2025	76,967 USD	106,602,000 KRW	State Street Bank	(21)	(0.00%)
22/08/2025	48,941 USD	279,000 BRL	State Street Bank	653	0.00%
22/08/2025	77,046 USD	68,000 EUR	State Street Bank	878	0.00%
22/08/2025	351,000 EUR	409,166 USD	State Street Bank	6,937	0.01%
19/09/2025	711,000 CAD	525,140 USD	State Street Bank	9,678	0.02%
10/10/2025	3,373,000 GBP	4,623,885 USD	State Street Bank	157,235	0.32%
10/10/2025	383,114 USD	284,000 GBP	Toronto-Dominion Bank	(7,031)	(0.01%)
19/09/2025	519,723 USD	709,000 CAD	Toronto-Dominion Bank	(5,711)	(0.01%)
22/08/2025	253,411 USD	218,000 EUR	Toronto-Dominion Bank	(3,593)	(0.01%)
22/08/2025	126,839 USD	2,089,000,000 IDR	Toronto-Dominion Bank	54	0.00%
22/08/2025	365,000 EUR	428,516 USD	Toronto-Dominion Bank	10,243	0.02%
				139,949	0.29%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				139,949	0.29%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				289,257	0.59%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(149,308)	(0.30%)

Open Futures Contracts - (0.05%) (31 January 2025: (0.14%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/09/2025	(5)	3,777	0.01%
Euro-Bund Futures	08/09/2025	5	(5,288)	(0.01%)
Euro-Buxl Futures	08/09/2025	3	(10,919)	(0.02%)
Euro-Schatz Futures	08/09/2025	24	(10,833)	(0.02%)
U.S. 2 Year Treasury Note	30/09/2025	14	(4,209)	(0.01%)
U.S. 5 Year Treasury Note	30/09/2025	(24)	(8,420)	(0.02%)
U.S. Ultra Treasury Bond	19/09/2025	3	10,220	0.02%
Net Unrealised Depreciation on Open Futures Contracts			(25,672)	(0.05%)
Unrealised Appreciation on Open Futures Contracts			13,997	0.03%
Unrealised Depreciation on Open Futures Contracts			(39,669)	(0.08%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	52,038,327	105.31%
Total Financial Liabilities at Fair Value through Profit and Loss	(188,977)	(0.38%)
Other Net Liabilities	(2,434,382)	(4.93%)
Net Assets	49,414,968	100.00%

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	48.62%
Transferable securities traded on a regulated market	38.54%
Other transferable securities including those which are unlisted	2.66%
Financial derivatives dealt in on a regulated market	(0.04%)
OTC financial derivative instruments	0.24%

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.06% (31 January 2025: 0.09%)					
<i>Lodging</i>					
H World Group Ltd.	3.00%	01/05/2026	4	4,068	0.04%
<i>Real Estate</i>					
Sunac China Holdings Ltd. ⁽¹⁾	ZCP	30/09/2028	11	1,525	0.02%
Total Convertible Bonds				5,593	0.06%
Corporate Bonds - 95.25% (31 January 2025: 98.71%)					
<i>Banks</i>					
Banco de Bogota SA ⁽²⁾	6.25%	12/05/2026	200	201,232	2.06%
Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.72% ⁽³⁾	11/08/2031	200	192,909	1.98%
KEB Hana Bank	3.50% ⁽³⁾	— ⁽⁴⁾	200	195,823	2.00%
NBK Tier 1 Ltd. ⁽²⁾	6.375% ⁽³⁾	— ⁽⁴⁾	200	203,036	2.08%
Oversea-Chinese Banking Corp. Ltd.	4.602% ⁽³⁾	15/06/2032	200	199,743	2.05%
Standard Chartered PLC ⁽²⁾	6.301% ⁽³⁾	09/01/2029	200	207,470	2.12%
Turkiye Garanti Bankasi AS ⁽²⁾	8.125% ⁽³⁾	03/01/2035	200	202,561	2.07%
				1,402,774	14.36%
<i>Beverages</i>					
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL ⁽²⁾	5.25%	27/04/2029	28	27,237	0.28%
<i>Chemicals</i>					
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽²⁾	6.125%	15/06/2028	17	16,889	0.18%
Ma'aden Sukuk Ltd. ⁽²⁾	5.25%	13/02/2030	200	204,275	2.09%
OCP SA ⁽²⁾	3.75%	23/06/2031	200	180,865	1.85%
				402,029	4.12%
<i>Diversified Financial Services</i>					
BOC Aviation USA Corp.	4.875%	03/05/2033	200	201,356	2.06%
Muthoot Finance Ltd.	6.375%	23/04/2029	200	200,236	2.05%
Power Finance Corp. Ltd.	4.50%	18/06/2029	200	198,186	2.03%
				599,778	6.14%
<i>Electric</i>					
AES Panama Generation Holdings SRL	4.375%	31/05/2030	188	172,011	1.76%
Alfa Desarrollo SpA ⁽²⁾	4.55%	27/09/2051	198	148,940	1.52%
Comision Federal de Electricidad	3.875%	26/07/2033	200	169,543	1.74%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple ⁽²⁾	7.25%	31/01/2041	198	202,985	2.08%
Minejesa Capital BV	5.625%	10/08/2037	200	195,851	2.00%
Niagara Energy SAC ⁽²⁾	5.746%	03/10/2034	200	200,473	2.05%
Sorik Marapi Geothermal Power PT ⁽²⁾	7.75%	05/08/2031	197	200,175	2.05%
				1,289,978	13.20%
<i>Energy-Alternate Sources</i>					
Empresa Generadora de Electricidad Haina SA ⁽²⁾	5.625%	08/11/2028	200	191,761	1.96%
Sweihaan PV Power Co. PJSC ⁽²⁾	3.625%	31/01/2049	183	150,928	1.55%
YPF Energia Electrica SA ⁽²⁾	7.875%	16/10/2032	61	61,452	0.63%
				404,141	4.14%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.25% (31 January 2025: 98.71%) (Continued)					
<i>Engineering & Construction</i>					
IRB Infrastructure Developers Ltd. ⁽²⁾	7.11%	11/03/2032	200	201,954	2.07%
Sitios Latinoamerica SAB de CV ⁽²⁾	6.00%	25/11/2029	200	205,260	2.10%
				<u>407,214</u>	<u>4.17%</u>
<i>Food</i>					
Arcor SAIC ⁽²⁾	7.60%	31/07/2033	20	20,000	0.20%
<i>Forest Products & Paper</i>					
LD Celulose International GmbH ⁽²⁾	7.95%	26/01/2032	200	209,225	2.14%
<i>Insurance</i>					
Hanwha Life Insurance Co. Ltd. ⁽²⁾	6.30% ⁽³⁾	24/06/2055	200	206,140	2.11%
<i>Internet</i>					
Meituan ⁽²⁾	4.625%	02/10/2029	200	199,560	2.05%
Prosus NV ⁽²⁾	3.832%	08/02/2051	200	129,079	1.32%
Weibo Corp.	3.375%	08/07/2030	200	186,720	1.91%
				<u>515,359</u>	<u>5.28%</u>
<i>Investment Companies</i>					
CFAMC IV Co. Ltd.	4.50%	29/05/2029	200	195,874	2.00%
<i>Iron/Steel</i>					
Samarco Mineracao SA PIK	9.50%	30/06/2031	69	68,642	0.70%
Vale Overseas Ltd.	6.40%	28/06/2054	37	36,373	0.37%
				<u>105,015</u>	<u>1.07%</u>
<i>Lodging</i>					
Studio City Finance Ltd.	5.00%	15/01/2029	200	185,055	1.89%
<i>Mining</i>					
Antofagasta PLC ⁽²⁾	6.25%	02/05/2034	200	209,478	2.14%
Cia de Minas Buenaventura SAA ⁽²⁾	6.80%	04/02/2032	200	204,770	2.09%
Ivanhoe Mines Ltd. ⁽²⁾	7.875%	23/01/2030	200	201,152	2.06%
Navoi Mining & Metallurgical Combinat ⁽²⁾	6.95%	17/10/2031	200	206,732	2.12%
Navoiyuran State Enterprise ⁽²⁾	6.70%	02/07/2030	200	198,584	2.03%
WE Soda Investments Holding PLC ⁽²⁾	9.375%	14/02/2031	200	209,673	2.15%
Windfall Mining Group, Inc./Groupe Minier					
Windfall, Inc. ⁽²⁾	5.854%	13/05/2032	200	204,796	2.10%
				<u>1,435,185</u>	<u>14.69%</u>
<i>Oil & Gas</i>					
Azule Energy Finance PLC ⁽²⁾	8.125%	23/01/2030	200	201,636	2.06%
CITGO Petroleum Corp. ⁽²⁾	8.375%	15/01/2029	18	18,711	0.19%
Ecopetrol SA	5.875%	02/11/2051	101	69,028	0.71%
Ecopetrol SA	8.375%	19/01/2036	100	98,816	1.01%
KazMunayGas National Co. JSC	5.375%	24/04/2030	200	202,713	2.08%
Leviathan Bond Ltd. ⁽²⁾	6.75%	30/06/2030	28	27,720	0.28%
ORLEN SA ⁽²⁾	6.00%	30/01/2035	200	205,657	2.11%
Petroleos Mexicanos	6.49%	23/01/2027	33	33,081	0.34%
Petroleos Mexicanos	6.70%	16/02/2032	25	23,846	0.24%
Petroleos Mexicanos	8.75%	02/06/2029	30	31,634	0.32%
Petronas Capital Ltd.	2.48%	28/01/2032	200	175,310	1.79%
Vista Energy Argentina SAU ⁽²⁾	8.50%	10/06/2033	50	51,362	0.53%

LORD ABBETT GLOBAL FUNDS I PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 95.25% (31 January 2025: 98.71%) (Continued)					
<i>Oil & Gas (continued)</i>					
YPF SA ⁽²⁾	6.95%	21/07/2027	32	32,020	0.33%
YPF SA	9.50%	17/01/2031	30	31,765	0.33%
				<u>1,203,299</u>	<u>12.32%</u>
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	4.10%	01/10/2046	72	51,335	0.52%
Teva Pharmaceutical Finance Netherlands III BV	6.00%	01/12/2032	200	203,901	2.09%
				<u>255,236</u>	<u>2.61%</u>
<i>Pipelines</i>					
Galaxy Pipeline Assets Bidco Ltd. ⁽²⁾	3.25%	30/09/2040	200	157,404	1.61%
<i>Real Estate</i>					
Kaisa Group Holdings Ltd. ⁽¹⁾	11.50%	30/01/2023	200	9,000	0.09%
Kaisa Group Holdings Ltd. ⁽¹⁾	11.95%	22/10/2022	200	8,500	0.09%
				<u>17,500</u>	<u>0.18%</u>
<i>Telecommunications</i>					
Telecom Argentina SA ⁽²⁾	9.25%	28/05/2033	65	67,259	0.69%
<i>Water</i>					
Sabesp Lux S.A.R.L. ⁽²⁾	5.625%	20/08/2030	200	199,890	2.05%
Total Corporate Bonds				<u>9,305,592</u>	<u>95.25%</u>
Government Obligation - 2.06% (31 January 2025: 0.00%)					
<i>Non-U.S. Government Obligation</i>					
Kingdom of Saudi Arabia	5.00%	16/01/2034	200	201,280	2.06%
Total Government Obligation				<u>201,280</u>	<u>2.06%</u>
Total Investment in Securities (Cost: USD 9,339,973)				<u>9,512,465</u>	<u>97.37%</u>

PIK Payment-in-Kind.

ZCP Indicates a zero coupon rate.

(1) Default securities.

(2) 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.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.

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

Open Futures Contracts - (0.06%) (31 January 2025: 0.05%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	19/09/2025	7	8,214	0.09%
U.S. 10 Year Ultra Treasury Bond	19/09/2025	(8)	(11,420)	(0.12%)
U.S. 2 Year Treasury Note	30/09/2025	11	(3,140)	(0.03%)

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Futures Contracts - (0.06%) (31 January 2025: 0.05%) (Continued)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 5 Year Treasury Note	30/09/2025	(24)	(3,029)	(0.03%)
U.S. Ultra Treasury Bond	19/09/2025	1	3,258	0.03%
Net Unrealised Depreciation on Open Futures Contracts			(6,117)	(0.06%)
Unrealised Appreciation on Open Futures Contracts			11,472	0.12%
Unrealised Depreciation on Open Futures Contracts			(17,589)	(0.18%)

Open Swap Contract - 0.01% (31 January 2025: 0.00%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.01% (31 January 2025: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM.43 5Y	Goldman Sachs	Sell	1.00%	20/06/2030	49,000	516	0.01%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						516	0.01%
Financial Assets on Open Swap Contract						516	0.01%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	9,524,453	97.50%
Total Financial Liabilities at Fair Value through Profit and Loss	(17,589)	(0.18%)
Other Net Assets	262,043	2.68%
Net Assets	9,768,907	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	42.12%
Transferable securities traded on a regulated market	54.00%
Financial derivatives dealt in on a regulated market	(0.06%)
Centrally Cleared Financial Derivative Instruments	0.01%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 0.29% (31 January 2025: 1.16%)					
<i>Commercial Mortgage-Backed</i>					
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.149% ⁽¹⁾	15/11/2048	2,735	28	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2021-BOLT Class D ⁽²⁾	11.137% ⁽¹⁾	15/08/2033	4,000	57,664	0.01%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.00% ⁽¹⁾	15/06/2048	8,000	80	0.00%
				<u>57,772</u>	<u>0.01%</u>
<i>Credit Card</i>					
Fortiva Retail Prime Master Note Business Trust 2025-A Class A ⁽²⁾	6.60%	17/09/2029	1,800	1,803,960	0.23%
<i>Other</i>					
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽²⁾	5.691% ⁽¹⁾	18/01/2031	420	420,716	0.05%
Total Asset-Backed Securities				<u>2,282,448</u>	<u>0.29%</u>
Convertible Bonds - 8.38% (31 January 2025: 6.26%)					
<i>Aerospace/Defense</i>					
AeroVironment, Inc.	ZCP	15/07/2030	2,135	2,403,796	0.30%
Astronics Corp. ⁽²⁾	5.50%	15/03/2030	1,409	2,569,507	0.32%
				<u>4,973,303</u>	<u>0.62%</u>
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. ⁽²⁾	1.75%	01/03/2031	1,340	1,664,950	0.21%
<i>Commercial Services</i>					
Affirm Holdings, Inc. ⁽²⁾	0.75%	15/12/2029	2,289	2,427,484	0.30%
<i>Computers</i>					
Lumentum Holdings, Inc.	1.50%	15/12/2029	1,756	3,015,930	0.38%
<i>Diversified Financial Services</i>					
Coinbase Global, Inc.	0.25%	01/04/2030	1,641	2,267,925	0.28%
Upstart Holdings, Inc. ⁽²⁾	2.00%	01/10/2029	1,197	2,391,127	0.30%
				<u>4,659,052</u>	<u>0.58%</u>
<i>Electronics</i>					
Advanced Energy Industries, Inc.	2.50%	15/09/2028	1,915	2,359,705	0.30%
Camtek Ltd./Israel	ZCP	01/12/2026	1,464	2,504,172	0.31%
Itron, Inc.	1.375%	15/07/2030	1,946	2,244,411	0.28%
Mirion Technologies, Inc. ⁽²⁾	0.25%	01/06/2030	2,063	2,439,497	0.31%
OSI Systems, Inc. ⁽²⁾	2.25%	01/08/2029	2,151	2,874,889	0.36%
				<u>12,422,674</u>	<u>1.56%</u>
<i>Engineering & Construction</i>					
Granite Construction, Inc.	3.75%	15/05/2028	1,143	2,402,015	0.30%
<i>Entertainment</i>					
IMAX Corp.	0.50%	01/04/2026	1,456	1,554,205	0.20%
<i>Healthcare-Products</i>					
Guardant Health, Inc.	1.25%	15/02/2031	1,390	1,451,747	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 8.38% (31 January 2025: 6.26%) (Continued)						
<i>Internet</i>						
DoorDash, Inc. ⁽²⁾	ZCP	15/05/2030		2,225	2,420,800	0.30%
Q2 Holdings, Inc.	0.75%	01/06/2026		1,379	1,517,590	0.19%
Uber Technologies, Inc.	0.875%	01/12/2028		2,280	3,122,460	0.39%
					<u>7,060,850</u>	<u>0.88%</u>
<i>Mining</i>						
Stillwater Mining Co.	4.25%	28/11/2028		1,200	<u>2,074,200</u>	<u>0.26%</u>
<i>Miscellaneous Manufacturer</i>						
Axon Enterprise, Inc.	0.50%	15/12/2027		466	<u>1,541,231</u>	<u>0.19%</u>
<i>Retail</i>						
Anllian Capital 2 Ltd.	ZCP	05/12/2029	EUR	1,300	1,569,750	0.20%
Cheesecake Factory, Inc. ⁽²⁾	2.00%	15/03/2030		2,135	2,356,279	0.30%
Cracker Barrel Old Country Store, Inc. ⁽²⁾	1.75%	15/09/2030		2,909	<u>3,152,986</u>	<u>0.39%</u>
					<u>7,079,015</u>	<u>0.89%</u>
<i>Semiconductors</i>						
Nova Ltd.	ZCP	15/10/2025		654	<u>2,299,137</u>	<u>0.29%</u>
<i>Software</i>						
Cloudflare, Inc.	ZCP	15/08/2026		2,061	2,536,576	0.32%
Guidewire Software, Inc. ⁽²⁾	1.25%	01/11/2029		2,100	2,412,900	0.30%
Snowflake, Inc. ⁽²⁾	ZCP	01/10/2029		2,658	<u>4,124,884</u>	<u>0.52%</u>
					<u>9,074,360</u>	<u>1.14%</u>
<i>Telecommunications</i>						
AST SpaceMobile, Inc. ⁽²⁾	2.375%	15/10/2032		1,539	<u>1,617,489</u>	<u>0.20%</u>
<i>Trucking & Leasing</i>						
Greenbrier Cos, Inc.	2.875%	15/04/2028		1,480	<u>1,579,530</u>	<u>0.20%</u>
Total Convertible Bonds					<u>66,897,172</u>	<u>8.38%</u>
Corporate Bonds - 80.53% (31 January 2025: 78.92%)						
<i>Aerospace/Defense</i>						
Boeing Co.	5.15%	01/05/2030		1,000	1,016,461	0.13%
Boeing Co.	5.805%	01/05/2050		1,801	1,739,945	0.22%
Boeing Co.	6.528%	01/05/2034		1,338	1,456,831	0.18%
Bombardier, Inc. ⁽²⁾	7.50%	01/02/2029		814	846,081	0.11%
Czechoslovak Group AS ⁽²⁾	6.50%	10/01/2031		798	809,436	0.10%
Efesto Bidco SpA Efesto US LLC ⁽²⁾	7.50%	15/02/2032		1,371	1,401,911	0.18%
HEICO Corp.	5.35%	01/08/2033		1,058	1,080,247	0.13%
Spirit AeroSystems, Inc.	4.60%	15/06/2028		1,549	1,525,215	0.19%
Spirit AeroSystems, Inc. ⁽²⁾	9.75%	15/11/2030		780	858,821	0.11%
TransDigm, Inc.	4.625%	15/01/2029		2,225	2,177,194	0.27%
TransDigm, Inc. ⁽²⁾	6.00%	15/01/2033		837	841,866	0.10%
TransDigm, Inc. ⁽²⁾	6.875%	15/12/2030		755	<u>783,065</u>	<u>0.10%</u>
					<u>14,537,073</u>	<u>1.82%</u>
<i>Agriculture</i>						
BAT Capital Corp.	7.75%	19/10/2032		775	894,046	0.11%
Bunge Ltd. Finance Corp. ⁽²⁾	3.20%	21/04/2031		1,389	1,277,489	0.16%
Bunge Ltd. Finance Corp. ⁽²⁾	5.25%	21/04/2032		1,112	1,122,579	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Agriculture (continued)</i>					
Imperial Brands Finance PLC ⁽²⁾	5.625%	01/07/2035	605	605,912	0.08%
Japan Tobacco, Inc. ⁽²⁾	5.85%	15/06/2035	732	761,925	0.09%
JT International Financial Services BV ⁽²⁾	6.875%	24/10/2032	779	859,611	0.11%
				<u>5,521,562</u>	<u>0.69%</u>
<i>Airlines</i>					
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽²⁾	4.80%	15/08/2027	1,028	1,028,514	0.13%
American Airlines 2016-3 Class AA Pass Through Trust	3.00%	15/10/2028	878	835,524	0.10%
American Airlines, Inc. ⁽²⁾	7.25%	15/02/2028	840	857,941	0.11%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. ⁽²⁾	5.75%	20/04/2029	5,064	5,065,826	0.63%
AS Mileage Plan IP Ltd. ⁽²⁾	5.308%	20/10/2031	1,287	1,277,575	0.16%
British Airways 2020-1 Class A Pass Through Trust	4.25%	15/11/2032	1,256	1,214,983	0.15%
British Airways 2020-1 Class A Pass Through Trust ⁽²⁾	4.25%	15/11/2032	442	427,653	0.05%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽²⁾	4.75%	20/10/2028	1,760	1,761,536	0.22%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	358	327,038	0.04%
JetBlue 2019-1 Class B Pass Through Trust	8.00%	15/05/2029	530	537,494	0.07%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽²⁾	9.875%	20/09/2031	1,549	1,498,936	0.19%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	1,050	1,071,177	0.13%
United Airlines 2023-1 Class A Pass Through Trust	5.80%	15/01/2036	1,209	1,237,088	0.16%
United Airlines 2024-1 Class AA Pass Through Trust	5.45%	15/02/2037	1,720	1,747,188	0.22%
United Airlines, Inc. ⁽²⁾	4.625%	15/04/2029	784	766,078	0.10%
				<u>19,654,551</u>	<u>2.46%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽²⁾	3.75%	30/01/2031	984	899,931	0.11%
Aston Martin Capital Holdings Ltd. ⁽²⁾	10.00%	31/03/2029	1,301	1,241,873	0.16%
Ford Motor Credit Co. LLC	3.625%	17/06/2031	400	355,574	0.04%
Ford Motor Credit Co. LLC	6.125%	08/03/2034	857	836,313	0.11%
General Motors Financial Co., Inc.	5.45%	06/09/2034	1,633	1,609,443	0.20%
Nissan Motor Acceptance Co. LLC ⁽²⁾	5.30%	13/09/2027	187	185,739	0.02%
Nissan Motor Acceptance Co. LLC ⁽²⁾	7.05%	15/09/2028	295	304,149	0.04%
Nissan Motor Co. Ltd. ⁽²⁾	4.345%	17/09/2027	692	675,510	0.08%
Nissan Motor Co. Ltd. ⁽²⁾	4.81%	17/09/2030	2,248	2,067,849	0.26%
Nissan Motor Co. Ltd. ⁽²⁾	7.75%	17/07/2032	686	710,585	0.09%
Nissan Motor Co. Ltd. ⁽²⁾	8.125%	17/07/2035	836	878,139	0.11%
				<u>9,765,105</u>	<u>1.22%</u>
<i>Auto Parts & Equipment</i>					
Goodyear Tire & Rubber Co.	6.625%	15/07/2030	633	644,526	0.08%
Tenneco, Inc. ⁽²⁾	8.00%	17/11/2028	1,196	1,187,976	0.15%
ZF North America Capital, Inc. ⁽²⁾	6.75%	23/04/2030	847	806,609	0.10%
ZF North America Capital, Inc. ⁽²⁾	6.875%	14/04/2028	1,041	1,039,767	0.13%
ZF North America Capital, Inc. ⁽²⁾	7.125%	14/04/2030	1,645	1,595,774	0.20%
				<u>5,274,652</u>	<u>0.66%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽²⁾	3.324% ⁽⁴⁾	13/03/2037	1,600	1,406,869	0.18%
AIB Group PLC ⁽²⁾	5.32% ⁽⁴⁾	15/05/2031	239	243,217	0.03%
Alfa Bank AO Via Alfa Bond Issuance PLC	5.50% ⁽⁴⁾	26/10/2031	2,598	— ⁽³⁾	0.00%
ANZ Bank New Zealand Ltd. ⁽²⁾	5.898% ⁽⁴⁾	10/07/2034	726	745,735	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Banks (continued)</i>					
Associated Banc-Corp.	6.455% ⁽⁴⁾	29/08/2030	870	895,859	0.11%
Australia & New Zealand Banking Group Ltd. ⁽²⁾	6.742%	08/12/2032	1,986	2,165,292	0.27%
Banco Santander SA	8.00% ⁽⁴⁾	— ⁽⁵⁾	600	646,378	0.08%
Bancolombia SA	8.625% ⁽⁴⁾	24/12/2034	535	569,578	0.07%
Bank OZK	2.75% ⁽⁴⁾	01/10/2031	2,173	1,955,700	0.24%
Barclays PLC	7.625% ⁽⁴⁾	— ⁽⁵⁾	336	343,112	0.04%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX ⁽²⁾	8.125% ⁽⁴⁾	08/01/2039	828	865,844	0.11%
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX ⁽²⁾	8.45% ⁽⁴⁾	29/06/2038	1,057	1,127,589	0.14%
CaixaBank SA ⁽²⁾	6.208% ⁽⁴⁾	18/01/2029	1,122	1,162,615	0.15%
Citigroup, Inc.	6.95% ⁽⁴⁾	— ⁽⁵⁾	985	995,443	0.12%
Citizens Financial Group, Inc.	5.841% ⁽⁴⁾	23/01/2030	915	945,043	0.12%
Credit Agricole SA ⁽²⁾	4.75% ⁽⁴⁾	— ⁽⁵⁾	2,524	2,390,569	0.30%
Deutsche Bank AG/New York NY	4.875% ⁽⁴⁾	01/12/2032	951	942,474	0.12%
Deutsche Bank AG/New York NY	6.72% ⁽⁴⁾	18/01/2029	1,481	1,551,175	0.19%
Deutsche Bank AG/New York NY	7.079% ⁽⁴⁾	10/02/2034	2,692	2,902,510	0.36%
Fifth Third Bancorp	4.895% ⁽⁴⁾	06/09/2030	725	731,519	0.09%
First Citizens BancShares, Inc./NC	6.254% ⁽⁴⁾	12/03/2040	932	934,627	0.12%
First Horizon Corp.	5.514% ⁽⁴⁾	07/03/2031	646	657,450	0.08%
First Republic Bank/CA	4.375%	01/08/2046	750	3,200	0.00%
First Republic Bank/CA	4.625%	13/02/2047	972	4,860	0.00%
First-Citizens Bank & Trust Co.	6.125%	09/03/2028	2,290	2,371,623	0.30%
FNB Corp./PA	5.722% ⁽⁴⁾	11/12/2030	1,019	1,026,435	0.13%
Freedom Mortgage Corp. ⁽²⁾	12.25%	01/10/2030	309	342,082	0.04%
Goldman Sachs Group, Inc.	6.85% ⁽⁴⁾	— ⁽⁵⁾	862	882,481	0.11%
Home BancShares, Inc./AR	3.125% ⁽⁴⁾	30/01/2032	1,148	1,024,547	0.13%
HSBC Holdings PLC	6.95% ⁽⁴⁾	— ⁽⁵⁾	893	918,397	0.12%
Huntington Bancshares, Inc./OH	6.141% ⁽⁴⁾	18/11/2039	1,217	1,244,593	0.16%
KeyBank N.A./Cleveland OH	3.90%	13/04/2029	1,690	1,629,686	0.20%
Macquarie Bank Ltd./London	6.125% ⁽⁴⁾	— ⁽⁵⁾	436	440,664	0.06%
NatWest Group PLC	8.125% ⁽⁴⁾	— ⁽⁵⁾	934	1,025,617	0.13%
Nordea Bank Abp ⁽²⁾	6.30% ⁽⁴⁾	— ⁽⁵⁾	527	523,945	0.07%
PNC Financial Services Group, Inc.	3.40% ⁽⁴⁾	— ⁽⁵⁾	980	946,750	0.12%
Regions Financial Corp.	5.502% ⁽⁴⁾	06/09/2035	725	730,605	0.09%
Societe Generale SA ⁽²⁾	6.066% ⁽⁴⁾	19/01/2035	865	893,987	0.11%
South State Bank N.A.	8.375% ⁽⁴⁾	15/08/2034	1,035	1,068,638	0.13%
Standard Chartered PLC ⁽²⁾	6.097% ⁽⁴⁾	11/01/2035	1,169	1,240,478	0.16%
State Street Corp.	6.45% ⁽⁴⁾	— ⁽⁵⁾	987	1,005,341	0.13%
Sumitomo Mitsui Financial Group, Inc.	6.60% ⁽⁴⁾	— ⁽⁵⁾	552	562,327	0.07%
Synovus Financial Corp.	6.168% ⁽⁴⁾	01/11/2030	729	749,926	0.09%
UBS Group AG ⁽²⁾	7.00% ⁽⁴⁾	— ⁽⁵⁾	1,326	1,355,883	0.17%
UBS Group AG ⁽²⁾	9.25% ⁽⁴⁾	— ⁽⁵⁾	1,029	1,131,932	0.14%
UBS Group AG ⁽²⁾	9.25% ⁽⁴⁾	— ⁽⁵⁾	726	852,834	0.11%
UniCredit SpA ⁽²⁾	7.296% ⁽⁴⁾	02/04/2034	2,114	2,242,079	0.28%
Webster Financial Corp.	4.10%	25/03/2029	1,276	1,240,629	0.16%
Western Alliance Bancorp	3.00% ⁽⁴⁾	15/06/2031	2,213	2,096,043	0.26%
Zions Bancorp N.A.	6.816% ⁽⁴⁾	19/11/2035	877	915,944	0.11%
				<u>52,650,124</u>	<u>6.59%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽²⁾	4.70%	15/05/2028	953	957,050	0.12%
Bacardi Ltd./Bacardi-Martini BV ⁽²⁾	5.25%	15/01/2029	864	878,176	0.11%
Coca-Cola Femsa SAB de CV	5.10%	06/05/2035	848	844,252	0.11%
				<u>2,679,478</u>	<u>0.34%</u>

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Biotechnology</i>					
Royalty Pharma PLC	5.40%	02/09/2034	1,216	1,227,114	0.15%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽²⁾	6.375%	15/05/2029	1,215	555,862	0.07%
Amrize Finance US LLC ⁽²⁾	5.40%	07/04/2035	476	480,532	0.06%
Builders FirstSource, Inc. ⁽²⁾	4.25%	01/02/2032	924	853,530	0.11%
Builders FirstSource, Inc. ⁽²⁾	6.375%	15/06/2032	1,053	1,077,837	0.13%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽²⁾	6.625%	15/12/2030	2,660	2,715,485	0.34%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽²⁾	6.75%	15/07/2031	895	922,642	0.12%
Griffon Corp.	5.75%	01/03/2028	765	762,302	0.09%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽²⁾	5.50%	01/02/2030	1,489	1,421,016	0.18%
Quikrete Holdings, Inc. ⁽²⁾	6.375%	01/03/2032	1,195	1,226,369	0.15%
Smyrna Ready Mix Concrete LLC ⁽²⁾	6.00%	01/11/2028	1,191	1,188,056	0.15%
Standard Industries, Inc./NY ⁽²⁾	4.375%	15/07/2030	920	871,603	0.11%
				12,075,234	1.51%
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. PIK ⁽²⁾	7.10%	30/09/2029	1,909	997,636	0.12%
ASP Unifrax Holdings, Inc. PIK ⁽²⁾	11.175%	30/09/2029	1,941	1,797,074	0.22%
Cabot Corp.	5.00%	30/06/2032	1,193	1,189,212	0.15%
Celanese US Holdings LLC	6.665%	15/07/2027	830	851,258	0.11%
Celanese US Holdings LLC	6.75%	15/04/2033	834	841,958	0.11%
Ma'aden Sukuk Ltd. ⁽²⁾	5.50%	13/02/2035	512	530,031	0.07%
Olin Corp.	5.00%	01/02/2030	1,049	1,005,622	0.13%
Olympus Water US Holding Corp. ⁽²⁾	4.25%	01/10/2028	888	846,348	0.11%
Olympus Water US Holding Corp. ⁽²⁾	7.25%	15/06/2031	1,130	1,155,018	0.14%
SCIH Salt Holdings, Inc. ⁽²⁾	4.875%	01/05/2028	991	963,102	0.12%
SK Invictus Intermediate II S.A.R.L. ⁽²⁾	5.00%	30/10/2029	1,499	1,458,469	0.18%
Syensqo Finance America LLC ⁽²⁾	5.65%	04/06/2029	1,126	1,159,923	0.14%
				12,795,651	1.60%
<i>Coal</i>					
SunCoke Energy, Inc. ⁽²⁾	4.875%	30/06/2029	1,251	1,145,209	0.15%
Warrior Met Coal, Inc. ⁽²⁾	7.875%	01/12/2028	887	899,083	0.11%
				2,044,292	0.26%
<i>Commercial Services</i>					
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc.	5.375%	21/05/2030	EUR 116	137,570	0.02%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽²⁾	7.00%	21/05/2030	892	920,353	0.12%
Allied Universal Holdco LLC ⁽²⁾	7.875%	15/02/2031	1,081	1,134,301	0.14%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽²⁾	6.00%	01/06/2029	1,320	1,285,860	0.16%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽²⁾	6.875%	15/06/2030	1,087	1,113,513	0.14%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽²⁾	4.625%	01/06/2028	812	788,238	0.10%
Ashtead Capital, Inc. ⁽²⁾	5.50%	11/08/2032	850	861,605	0.11%
Ashtead Capital, Inc. ⁽²⁾	5.80%	15/04/2034	407	418,137	0.05%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽²⁾	8.375%	15/06/2032	2,368	2,444,575	0.31%
Block, Inc.	6.50%	15/05/2032	1,172	1,203,425	0.15%
CoreCivic, Inc.	8.25%	15/04/2029	982	1,039,147	0.13%
EquipmentShare.com, Inc. ⁽²⁾	8.625%	15/05/2032	887	945,209	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Commercial Services (continued)</i>					
EquipmentShare.com, Inc. ⁽²⁾	9.00%	15/05/2028	1,233	1,301,032	0.16%
GEO Group, Inc.	8.625%	15/04/2029	1,745	1,854,001	0.23%
GXO Logistics, Inc.	2.65%	15/07/2031	917	799,535	0.10%
GXO Logistics, Inc.	6.25%	06/05/2029	861	895,868	0.11%
Herc Holdings, Inc. ⁽²⁾	7.25%	15/06/2033	720	746,099	0.09%
Hertz Corp. ⁽²⁾	12.625%	15/07/2029	1,862	1,946,855	0.24%
ITR Concession Co. LLC ⁽²⁾	5.183%	15/07/2035	577	567,049	0.07%
J Paul Getty Trust	4.905%	01/04/2035	856	861,340	0.11%
Quanta Services, Inc.	5.25%	09/08/2034	1,320	1,334,646	0.17%
Rentokil Terminix Funding LLC ⁽²⁾	5.625%	28/04/2035	1,029	1,042,535	0.13%
Rollins, Inc.	5.25%	24/02/2035	1,202	1,201,532	0.15%
Sotheby's ⁽²⁾	7.375%	15/10/2027	520	512,120	0.06%
				<u>25,354,545</u>	<u>3.17%</u>
<i>Computers</i>					
CACI International, Inc. ⁽²⁾	6.375%	15/06/2033	697	713,582	0.09%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	3,108	2,911,724	0.36%
Gartner, Inc. ⁽²⁾	3.625%	15/06/2029	1,563	1,483,588	0.19%
NCR Atleos Corp. ⁽²⁾	9.50%	01/04/2029	706	765,477	0.10%
NetApp, Inc.	2.70%	22/06/2030	469	426,001	0.05%
Western Digital Corp.	3.10%	01/02/2032	1,150	1,023,503	0.13%
				<u>7,323,875</u>	<u>0.92%</u>
<i>Cosmetics/Personal Care</i>					
Opal Bidco SAS ⁽²⁾	6.50%	31/03/2032	1,152	1,164,282	0.15%
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	1,167	1,138,927	0.14%
Perrigo Finance Unlimited Co.	6.125%	30/09/2032	736	744,391	0.09%
				<u>3,047,600</u>	<u>0.38%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽²⁾	4.00%	15/01/2028	1,184	1,153,460	0.14%
LKQ Corp.	6.25%	15/06/2033	1,306	1,365,789	0.17%
Marubeni Corp. ⁽²⁾	5.383%	01/04/2035	782	791,180	0.10%
				<u>3,310,429</u>	<u>0.41%</u>
<i>Diversified Financial Services</i>					
Aircastle Ltd. ⁽²⁾	6.50%	18/07/2028	1,057	1,104,782	0.14%
Ally Financial, Inc.	6.70%	14/02/2033	2,281	2,369,828	0.30%
Atlas Warehouse Lending Co. LP ⁽²⁾	6.25%	15/01/2030	587	592,416	0.07%
Capital One Financial Corp.	5.50% ⁽⁴⁾	— ⁽⁵⁾	852	844,640	0.11%
Coinbase Global, Inc. ⁽²⁾	3.375%	01/10/2028	2,225	2,095,453	0.26%
Coinbase Global, Inc. ⁽²⁾	3.625%	01/10/2031	930	833,176	0.11%
Freedom Mortgage Holdings LLC ⁽²⁾	9.125%	15/05/2031	987	1,027,235	0.13%
Freedom Mortgage Holdings LLC ⁽²⁾	9.25%	01/02/2029	1,751	1,826,568	0.23%
GGAM Finance Ltd. ⁽²⁾	8.00%	15/06/2028	1,557	1,649,902	0.21%
ILFC E-Capital Trust I ⁽²⁾	6.43% ⁽¹⁾	21/12/2065	1,414	1,185,930	0.15%
ILFC E-Capital Trust II ⁽²⁾	6.68% ⁽¹⁾	21/12/2065	489	417,211	0.05%
Jane Street Group/JSG Finance, Inc. ⁽²⁾	4.50%	15/11/2029	927	888,582	0.11%
Jane Street Group/JSG Finance, Inc. ⁽²⁾	6.75%	01/05/2033	1,009	1,033,278	0.13%
Jane Street Group/JSG Finance, Inc. ⁽²⁾	7.125%	30/04/2031	1,219	1,260,056	0.16%
LPL Holdings, Inc.	5.75%	15/06/2035	635	642,510	0.08%
LPL Holdings, Inc.	6.00%	20/05/2034	1,252	1,294,378	0.16%
Macquarie Airfinance Holdings Ltd. ⁽²⁾	6.50%	26/03/2031	1,214	1,286,302	0.16%
Navient Corp.	5.50%	15/03/2029	1,386	1,357,056	0.17%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Navient Corp.	7.875%	15/06/2032	1,019	1,062,277	0.13%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽²⁾	4.875%	15/04/2045	1,286	1,103,566	0.14%
OneMain Finance Corp.	6.125%	15/05/2030	910	912,257	0.11%
OneMain Finance Corp.	7.50%	15/05/2031	1,251	1,304,941	0.16%
PennyMac Financial Services, Inc. ⁽²⁾	5.75%	15/09/2031	354	346,784	0.04%
PennyMac Financial Services, Inc. ⁽²⁾	6.875%	15/05/2032	1,038	1,058,479	0.13%
PennyMac Financial Services, Inc. ⁽²⁾	7.125%	15/11/2030	915	944,059	0.12%
PennyMac Financial Services, Inc. ⁽²⁾	7.875%	15/12/2029	1,041	1,099,647	0.14%
Rocket Cos, Inc. ⁽²⁾	6.375%	01/08/2033	1,192	1,217,310	0.15%
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. ⁽²⁾	4.00%	15/10/2033	891	789,172	0.10%
Synchrony Financial	5.935% ⁽⁴⁾	02/08/2030	413	424,610	0.05%
Synchrony Financial	7.25%	02/02/2033	2,085	2,192,055	0.28%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽²⁾	7.50%	15/06/2031	1,030	1,072,595	0.13%
				<u>35,237,055</u>	<u>4.41%</u>
<i>Electric</i>					
AES Corp.	7.60% ⁽⁴⁾	15/01/2055	987	999,381	0.12%
AES Panama Generation Holdings SRL	4.375%	31/05/2030	1,000	914,237	0.11%
Alpha Generation LLC ⁽²⁾	6.75%	15/10/2032	839	859,294	0.11%
Calpine Corp. ⁽²⁾	4.625%	01/02/2029	2,930	2,881,514	0.36%
Capital Power US Holdings, Inc. ⁽²⁾	6.189%	01/06/2035	682	702,100	0.09%
Comision Ejecutiva Hidroelectrica del Rio Lempa ⁽²⁾	8.65%	24/01/2033	815	823,558	0.10%
Constellation Energy Generation LLC	5.60%	15/06/2042	1,104	1,084,992	0.14%
Constellation Energy Generation LLC	5.80%	01/03/2033	1,133	1,196,928	0.15%
Constellation Energy Generation LLC	6.25%	01/10/2039	1,627	1,731,842	0.22%
DPL, Inc.	4.35%	15/04/2029	1,075	1,049,182	0.13%
Evergy, Inc.	6.65% ⁽⁴⁾	01/06/2055	1,209	1,223,926	0.15%
Idaho Power Co.	5.20%	15/08/2034	861	875,628	0.11%
Idaho Power Co.	5.70%	15/03/2055	959	947,028	0.12%
Lightning Power LLC ⁽²⁾	7.25%	15/08/2032	1,749	1,829,835	0.23%
Minejesa Capital BV ⁽²⁾	4.625%	10/08/2030	1,101	1,090,557	0.14%
NRG Energy, Inc. ⁽²⁾	7.00%	15/03/2033	1,156	1,269,132	0.16%
NRG Energy, Inc. ⁽²⁾	10.25% ⁽⁴⁾	— ⁽⁵⁾	1,865	2,054,449	0.26%
Pacific Gas & Electric Co.	6.15%	15/01/2033	1,143	1,187,652	0.15%
Palomino Funding Trust I ⁽²⁾	7.233%	17/05/2028	2,155	2,277,287	0.28%
Pike Corp. ⁽²⁾	5.50%	01/09/2028	1,262	1,257,885	0.16%
Pike Corp. ⁽²⁾	8.625%	31/01/2031	687	739,619	0.09%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	1,030,339	0.13%
Sempra	6.40% ⁽⁴⁾	01/10/2054	1,524	1,478,067	0.18%
Talen Energy Supply LLC ⁽²⁾	8.625%	01/06/2030	1,203	1,279,144	0.16%
Tampa Electric Co.	5.15%	01/03/2035	1,598	1,600,923	0.20%
Vistra Corp. ⁽²⁾	7.00% ⁽⁴⁾	— ⁽⁵⁾	986	996,494	0.12%
Vistra Corp. ⁽²⁾	8.875% ⁽⁴⁾	— ⁽⁵⁾	270	293,295	0.04%
Vistra Operations Co. LLC ⁽²⁾	4.375%	01/05/2029	2,290	2,220,559	0.28%
				<u>35,894,847</u>	<u>4.49%</u>
<i>Electronics</i>					
Allegion US Holding Co., Inc.	5.60%	29/05/2034	566	578,818	0.07%
Flex Ltd.	5.25%	15/01/2032	1,326	1,341,999	0.17%
Imola Merger Corp. ⁽²⁾	4.75%	15/05/2029	917	890,434	0.11%
Trimble, Inc.	6.10%	15/03/2033	1,265	1,340,505	0.17%
				<u>4,151,756</u>	<u>0.52%</u>

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Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)						
<i>Energy-Alternate Sources</i>						
Topaz Solar Farms LLC ⁽²⁾	5.75%	30/09/2039		2,429	2,389,024	0.30%
<i>Engineering & Construction</i>						
Fluor Corp.	4.25%	15/09/2028	GBP	948	933,598	0.12%
Heathrow Funding Ltd.	6.00%	05/03/2032		2,300	3,082,953	0.39%
Jacobs Engineering Group, Inc.	5.90%	01/03/2033		874	912,698	0.11%
MasTec, Inc. ⁽²⁾	4.50%	15/08/2028		1,103	1,091,855	0.14%
MasTec, Inc.	5.90%	15/06/2029		1,279	1,325,043	0.17%
Montego Bay Airport Revenue Finance Ltd. ⁽²⁾	6.60%	15/06/2035		824	825,100	0.10%
TAV Havalimanlari Holding AS ⁽²⁾	8.50%	07/12/2028		939	977,972	0.12%
					<u>9,149,219</u>	<u>1.15%</u>
<i>Entertainment</i>						
Boyne USA, Inc. ⁽²⁾	4.75%	15/05/2029		1,144	1,111,188	0.14%
Caesars Entertainment, Inc. ⁽²⁾	7.00%	15/02/2030		1,545	1,594,682	0.20%
Churchill Downs, Inc. ⁽²⁾	4.75%	15/01/2028		889	877,385	0.11%
Churchill Downs, Inc. ⁽²⁾	5.50%	01/04/2027		905	904,407	0.11%
Flutter Treasury DAC ⁽²⁾	6.375%	29/04/2029		670	689,461	0.09%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽²⁾	4.875%	01/05/2029		2,410	2,323,651	0.29%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽²⁾	4.625%	16/04/2029		2,100	1,869,551	0.23%
SeaWorld Parks & Entertainment, Inc. ⁽²⁾	5.25%	15/08/2029		1,391	1,355,449	0.17%
Warnermedia Holdings, Inc.	4.279%	15/03/2032		1,416	1,189,957	0.15%
Warnermedia Holdings, Inc.	5.05%	15/03/2042		1,183	791,788	0.10%
WMG Acquisition Corp. ⁽²⁾	3.75%	01/12/2029		1,101	1,034,692	0.13%
					<u>13,742,211</u>	<u>1.72%</u>
<i>Environmental Control</i>						
Madison IAQ LLC ⁽²⁾	5.875%	30/06/2029		1,208	1,177,199	0.15%
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽²⁾	3.50%	15/03/2029		1,841	1,738,159	0.22%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽²⁾	6.25%	15/03/2033	PEN	504	514,282	0.07%
Alicorp SAA ⁽²⁾	7.40%	16/06/2032		3,085	872,046	0.11%
Gruma SAB de CV ⁽²⁾	5.39%	09/12/2034		888	896,880	0.11%
Grupo Nutresa SA ⁽²⁾	9.00%	12/05/2035		767	840,293	0.11%
Lamb Weston Holdings, Inc. ⁽²⁾	4.125%	31/01/2030		1,292	1,230,350	0.15%
Mars, Inc. ⁽²⁾	5.70%	01/05/2055		840	829,617	0.10%
McCormick & Co., Inc./MD	4.95%	15/04/2033		897	899,397	0.11%
Performance Food Group, Inc. ⁽²⁾	6.125%	15/09/2032		1,280	1,301,423	0.16%
Post Holdings, Inc. ⁽²⁾	4.625%	15/04/2030		1,470	1,405,626	0.18%
Smithfield Foods, Inc. ⁽²⁾	5.20%	01/04/2029		1,454	1,458,759	0.18%
US Foods, Inc. ⁽²⁾	4.75%	15/02/2029		839	822,445	0.10%
					<u>12,809,277</u>	<u>1.60%</u>
<i>Forest Products & Paper</i>						
LD Celulose International GmbH ⁽²⁾	7.95%	26/01/2032		408	426,819	0.05%
Mercer International, Inc. ⁽²⁾	12.875%	01/10/2028		821	829,093	0.11%
					<u>1,255,912</u>	<u>0.16%</u>
<i>Gas</i>						
National Fuel Gas Co.	5.50%	15/03/2030		327	335,491	0.04%

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Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)						
<i>Gas (continued)</i>						
NiSource, Inc.	6.375% ⁽⁴⁾	31/03/2055		1,344	1,364,535	0.17%
Snam SpA ⁽²⁾	5.75%	28/05/2035		451	462,636	0.06%
Snam SpA ⁽²⁾	6.50%	28/05/2055		316	328,507	0.04%
Southwest Gas Corp.	4.05%	15/03/2032		962	909,818	0.12%
					<u>3,400,987</u>	<u>0.43%</u>
<i>Healthcare-Products</i>						
Medline Borrower LP ⁽²⁾	3.875%	01/04/2029		1,243	1,186,195	0.15%
Medline Borrower LP ⁽²⁾	5.25%	01/10/2029		1,203	1,180,248	0.14%
Solventum Corp.	5.45%	13/03/2031		849	879,649	0.11%
Solventum Corp.	5.60%	23/03/2034		839	860,888	0.11%
					<u>4,106,980</u>	<u>0.51%</u>
<i>Healthcare-Services</i>						
CHS/Community Health Systems, Inc. ⁽²⁾	4.75%	15/02/2031		1,853	1,552,170	0.19%
CHS/Community Health Systems, Inc. ⁽²⁾	5.25%	15/05/2030		1,506	1,318,849	0.16%
Concentra Health Services, Inc. ⁽²⁾	6.875%	15/07/2032		452	464,991	0.06%
DaVita, Inc. ⁽²⁾	4.625%	01/06/2030		1,806	1,723,542	0.22%
HCA, Inc.	5.50%	01/06/2033		1,090	1,113,096	0.14%
HCA, Inc.	5.75%	01/03/2035		788	807,440	0.10%
LifePoint Health, Inc. ⁽²⁾	11.00%	15/10/2030		792	871,473	0.11%
Molina Healthcare, Inc. ⁽²⁾	3.875%	15/11/2030		1,878	1,697,530	0.21%
Team Health Holdings, Inc. ⁽²⁾	8.375%	30/06/2028		363	365,082	0.05%
Tenet Healthcare Corp.	6.75%	15/05/2031		756	778,465	0.10%
Universal Health Services, Inc.	5.05%	15/10/2034		861	818,820	0.10%
					<u>11,511,458</u>	<u>1.44%</u>
<i>Holding Companies-Diversified</i>						
Benteler International AG	7.25%	15/06/2031	EUR	361	439,175	0.06%
Clue Opco LLC ⁽²⁾	9.50%	15/10/2031		621	659,083	0.08%
					<u>1,098,258</u>	<u>0.14%</u>
<i>Home Builders</i>						
Century Communities, Inc. ⁽²⁾	3.875%	15/08/2029		1,028	948,483	0.12%
DR Horton, Inc.	4.85%	15/10/2030		801	805,973	0.10%
Lennar Corp.	5.20%	30/07/2030		794	809,311	0.10%
LGI Homes, Inc. ⁽²⁾	7.00%	15/11/2032		1,715	1,652,874	0.21%
PulteGroup, Inc.	6.375%	15/05/2033		1,434	1,542,997	0.19%
					<u>5,759,638</u>	<u>0.72%</u>
<i>Home Furnishings</i>						
Leggett & Platt, Inc.	4.40%	15/03/2029		447	436,651	0.05%
<i>Insurance</i>						
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽²⁾	6.75%	15/04/2028		916	929,122	0.12%
Ardonagh Finco Ltd. ⁽²⁾	7.75%	15/02/2031		790	824,390	0.10%
Ardonagh Group Finance Ltd. ⁽²⁾	8.875%	15/02/2032		1,604	1,688,242	0.21%
Arthur J Gallagher & Co.	5.15%	15/02/2035		780	775,894	0.10%
First American Financial Corp.	5.45%	30/09/2034		422	413,835	0.05%
Global Atlantic Finance Co. ⁽²⁾	7.95% ⁽⁴⁾	15/10/2054		1,021	1,069,503	0.13%
Hanwha Life Insurance Co. Ltd. ⁽²⁾	6.30% ⁽⁴⁾	24/06/2055		496	511,228	0.07%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽²⁾	7.25%	15/02/2031		1,022	1,059,183	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Insurance (continued)</i>					
Howden UK Refinance PLC/Howden UK Refinance					
2 PLC/Howden US Refinance LLC ⁽²⁾	8.125%	15/02/2032	836	871,394	0.11%
HUB International Ltd. ⁽²⁾	7.25%	15/06/2030	738	769,779	0.10%
HUB International Ltd. ⁽²⁾	7.375%	31/01/2032	764	795,991	0.10%
NMI Holdings, Inc.	6.00%	15/08/2029	761	777,132	0.10%
Old Republic International Corp.	5.75%	28/03/2034	872	893,999	0.11%
Panther Escrow Issuer LLC ⁽²⁾	7.125%	01/06/2031	761	787,435	0.10%
Swiss RE Subordinated Finance PLC ⁽²⁾	5.698% ⁽⁴⁾	05/04/2035	800	811,755	0.10%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,130,390	0.14%
				<u>14,109,272</u>	<u>1.77%</u>
<i>Internet</i>					
Meituan ⁽²⁾	4.625%	02/10/2029	1,316	1,313,102	0.16%
Tencent Holdings Ltd. ⁽²⁾	3.925%	19/01/2038	900	807,242	0.10%
VeriSign, Inc.	5.25%	01/06/2032	775	783,700	0.10%
				<u>2,904,044</u>	<u>0.36%</u>
<i>Iron/Steel</i>					
ATI, Inc.	7.25%	15/08/2030	1,287	1,350,174	0.17%
Commercial Metals Co.	4.375%	15/03/2032	788	730,550	0.09%
Samarco Mineracao SA PIK	9.50%	30/06/2031	1,831	1,814,787	0.23%
				<u>3,895,511</u>	<u>0.49%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽²⁾	4.00%	01/08/2028	2,083	2,024,416	0.25%
Carnival Corp. ⁽²⁾	5.75%	15/03/2030	801	812,984	0.10%
Carnival Corp. ⁽²⁾	6.125%	15/02/2033	969	986,797	0.12%
NCL Corp. Ltd. ⁽²⁾	6.75%	01/02/2032	831	854,056	0.11%
Royal Caribbean Cruises Ltd. ⁽²⁾	5.625%	30/09/2031	2,372	2,390,518	0.30%
Royal Caribbean Cruises Ltd. ⁽²⁾	6.00%	01/02/2033	802	815,737	0.10%
Sabre GLBL, Inc. ⁽²⁾	8.625%	01/06/2027	348	353,803	0.05%
Viking Cruises Ltd. ⁽²⁾	9.125%	15/07/2031	780	839,811	0.11%
				<u>9,078,122</u>	<u>1.14%</u>
<i>Lodging</i>					
Choice Hotels International, Inc.	5.85%	01/08/2034	1,295	1,305,251	0.16%
Genting New York LLC/GENNY Capital, Inc. ⁽²⁾	7.25%	01/10/2029	775	798,476	0.10%
Hilton Domestic Operating Co., Inc. ⁽²⁾	3.625%	15/02/2032	641	578,343	0.07%
Hilton Domestic Operating Co., Inc. ⁽²⁾	3.75%	01/05/2029	864	823,628	0.10%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	904	892,235	0.11%
Hilton Domestic Operating Co., Inc. ⁽²⁾	5.875%	15/03/2033	1,254	1,264,369	0.16%
Hilton Grand Vacations Borrower LLC/Hilton					
Grand Vacations Borrower, Inc. ⁽²⁾	6.625%	15/01/2032	1,130	1,143,559	0.14%
Sands China Ltd.	2.85%	08/03/2029	2,397	2,224,116	0.28%
Sands China Ltd.	4.375%	18/06/2030	1,645	1,589,269	0.20%
Sands China Ltd.	5.40%	08/08/2028	1,155	1,170,261	0.15%
Studio City Finance Ltd.	5.00%	15/01/2029	1,069	989,120	0.13%
Wynn Las Vegas LLC/Wynn Las Vegas Capital					
Corp. ⁽²⁾	5.25%	15/05/2027	892	890,937	0.11%
Wynn Macau Ltd. ⁽²⁾	5.50%	01/10/2027	1,200	1,196,909	0.15%
				<u>14,866,473</u>	<u>1.86%</u>
<i>Machinery-Construction & Mining</i>					
Vertiv Group Corp. ⁽²⁾	4.125%	15/11/2028	846	823,538	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Machinery-Diversified</i>					
GrafTech Global Enterprises, Inc. ⁽²⁾	9.875%	23/12/2029	964	853,169	0.11%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽²⁾	9.00%	15/02/2029	785	811,051	0.10%
nVent Finance S.A.R.L.	2.75%	15/11/2031	1,143	997,609	0.13%
nVent Finance S.A.R.L.	5.65%	15/05/2033	1,746	1,785,165	0.22%
Regal Rexnord Corp.	6.05%	15/04/2028	861	887,366	0.11%
Regal Rexnord Corp.	6.40%	15/04/2033	2,020	2,136,277	0.27%
Westinghouse Air Brake Technologies Corp.	5.611%	11/03/2034	866	895,865	0.11%
				<u>8,366,502</u>	<u>1.05%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,866	1,495,618	0.19%
AMC Networks, Inc. ⁽²⁾	10.25%	15/01/2029	796	817,687	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽²⁾	4.75%	01/03/2030	1,584	1,506,271	0.19%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽²⁾	5.00%	01/02/2028	974	956,415	0.12%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽²⁾	5.375%	01/06/2029	1,325	1,302,230	0.16%
CSC Holdings LLC ⁽²⁾	4.125%	01/12/2030	405	272,685	0.03%
CSC Holdings LLC ⁽²⁾	4.625%	01/12/2030	4,605	2,158,488	0.27%
CSC Holdings LLC ⁽²⁾	5.375%	01/02/2028	716	659,081	0.08%
CSC Holdings LLC ⁽²⁾	5.75%	15/01/2030	1,229	607,092	0.08%
CSC Holdings LLC ⁽²⁾	6.50%	01/02/2029	689	544,990	0.07%
CSC Holdings LLC ⁽²⁾	11.75%	31/01/2029	1,765	1,652,065	0.21%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽²⁾	5.875%	15/08/2027	1,858	1,848,949	0.23%
DISH DBS Corp.	5.125%	01/06/2029	1,743	1,295,820	0.16%
DISH Network Corp. ⁽²⁾	11.75%	15/11/2027	2,983	3,109,243	0.39%
EW Scripps Co. ⁽²⁾	9.875%	15/08/2030	881	876,371	0.11%
FactSet Research Systems, Inc.	3.45%	01/03/2032	873	796,248	0.10%
Gray Media, Inc. ⁽²⁾	5.375%	15/11/2031	2,900	2,143,007	0.27%
Gray Media, Inc. ⁽²⁾	9.625%	15/07/2032	545	550,173	0.07%
Gray Media, Inc. ⁽²⁾	10.50%	15/07/2029	785	850,080	0.11%
McGraw-Hill Education, Inc. ⁽²⁾	7.375%	01/09/2031	814	846,837	0.11%
Sinclair Television Group, Inc. ⁽²⁾	8.125%	15/02/2033	823	839,994	0.10%
Sunrise FinCo I BV ⁽²⁾	4.875%	15/07/2031	2,712	2,559,084	0.32%
Univision Communications, Inc. ⁽²⁾	4.50%	01/05/2029	1,176	1,089,165	0.14%
Virgin Media Finance PLC ⁽²⁾	5.00%	15/07/2030	1,438	1,297,728	0.16%
VZ Secured Financing BV ⁽²⁾	5.00%	15/01/2032	2,370	2,086,710	0.26%
				<u>32,162,031</u>	<u>4.03%</u>
<i>Metal Fabricate/Hardware</i>					
Roller Bearing Co. of America, Inc. ⁽²⁾	4.375%	15/10/2029	1,336	1,286,416	0.16%
Vallourec SACA ⁽²⁾	7.50%	15/04/2032	963	1,020,716	0.13%
				<u>2,307,132</u>	<u>0.29%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽²⁾	7.125%	15/03/2031	855	892,239	0.11%
Anglo American Capital PLC ⁽²⁾	5.625%	01/04/2030	1,245	1,293,713	0.16%
Anglo American Capital PLC ⁽²⁾	5.75%	05/04/2034	863	892,171	0.11%
Aris Mining Corp. ⁽²⁾	8.00%	31/10/2029	812	835,678	0.11%
Capstone Copper Corp. ⁽²⁾	6.75%	31/03/2033	1,260	1,284,977	0.16%
First Quantum Minerals Ltd. ⁽²⁾	8.00%	01/03/2033	943	972,867	0.12%
First Quantum Minerals Ltd. ⁽²⁾	8.625%	01/06/2031	1,830	1,907,782	0.24%
Fortescue Treasury Pty Ltd. ⁽²⁾	4.375%	01/04/2031	1,050	984,565	0.12%
Fortescue Treasury Pty Ltd. ⁽²⁾	6.125%	15/04/2032	1,407	1,436,005	0.18%
Freeport Indonesia PT	6.20%	14/04/2052	858	869,572	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Mining (continued)</i>					
Freeport-McMoRan, Inc.	5.40%	14/11/2034	1,746	1,768,480	0.22%
Glencore Funding LLC ⁽²⁾	2.50%	01/09/2030	1,475	1,327,837	0.17%
Glencore Funding LLC ⁽²⁾	5.673%	01/04/2035	637	648,434	0.08%
Hecla Mining Co.	7.25%	15/02/2028	1,295	1,310,559	0.17%
Kaiser Aluminum Corp. ⁽²⁾	4.50%	01/06/2031	1,464	1,366,679	0.17%
Kinross Gold Corp.	6.25%	15/07/2033	1,716	1,833,938	0.23%
Minera Mexico SA de CV ⁽²⁾	5.625%	12/02/2032	1,729	1,758,220	0.22%
Navoi Mining & Metallurgical Combinat ⁽²⁾	6.75%	14/05/2030	1,321	1,355,723	0.17%
Navoi Mining & Metallurgical Combinat	6.95%	17/10/2031	200	206,732	0.03%
Nexa Resources SA ⁽²⁾	6.60%	08/04/2037	484	490,797	0.06%
Novelis Corp. ⁽²⁾	4.75%	30/01/2030	1,939	1,858,737	0.23%
Novelis Corp. ⁽²⁾	6.875%	30/01/2030	1,258	1,297,138	0.16%
Windfall Mining Group, Inc./Groupe Minier					
Windfall, Inc. ⁽²⁾	5.854%	13/05/2032	782	800,752	0.10%
				<u>27,393,595</u>	<u>3.43%</u>
<i>Miscellaneous Manufacturer</i>					
3M Co.	5.15%	15/03/2035	797	804,346	0.10%
Axon Enterprise, Inc. ⁽²⁾	6.125%	15/03/2030	561	574,352	0.07%
Axon Enterprise, Inc. ⁽²⁾	6.25%	15/03/2033	402	412,842	0.05%
				<u>1,791,540</u>	<u>0.22%</u>
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	5.55%	22/08/2034	1,323	1,334,470	0.17%
Zebra Technologies Corp. ⁽²⁾	6.50%	01/06/2032	1,080	1,107,915	0.14%
				<u>2,442,385</u>	<u>0.31%</u>
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽²⁾	7.50%	01/10/2029	1,796	1,883,314	0.24%
Antero Resources Corp. ⁽²⁾	5.375%	01/03/2030	1,289	1,284,120	0.16%
APA Corp. ⁽²⁾	4.25%	15/01/2030	976	935,451	0.12%
APA Corp. ⁽²⁾	4.75%	15/04/2043	324	240,683	0.03%
APA Corp. ⁽²⁾	6.10%	15/02/2035	806	789,970	0.10%
Baytex Energy Corp. ⁽²⁾	8.50%	30/04/2030	797	811,751	0.10%
Borr IHC Ltd./Borr Finance LLC ⁽²⁾	10.00%	15/11/2028	1,401	1,345,878	0.17%
BP Capital Markets PLC	6.45% ⁽⁴⁾	— ⁽⁵⁾	814	844,950	0.11%
CITGO Petroleum Corp. ⁽²⁾	8.375%	15/01/2029	1,305	1,356,557	0.17%
Civitas Resources, Inc. ⁽²⁾	8.625%	01/11/2030	1,191	1,216,386	0.15%
Civitas Resources, Inc. ⁽²⁾	8.75%	01/07/2031	319	323,335	0.04%
Comstock Resources, Inc. ⁽²⁾	6.75%	01/03/2029	1,455	1,439,721	0.18%
Comstock Resources, Inc. ⁽²⁾	6.75%	01/03/2029	672	660,676	0.08%
Crescent Energy Finance LLC ⁽²⁾	7.375%	15/01/2033	1,266	1,212,264	0.15%
Ecopetrol SA	5.875%	28/05/2045	2,305	1,635,886	0.20%
EQT Corp. ⁽²⁾	6.50%	01/07/2027	895	913,638	0.11%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽²⁾	6.875%	15/05/2034	1,287	1,240,457	0.15%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽²⁾	7.25%	15/02/2035	404	394,089	0.05%
Kimmeridge Texas Gas LLC ⁽²⁾	8.50%	15/02/2030	1,273	1,309,111	0.16%
Kraken Oil & Gas Partners LLC ⁽²⁾	7.625%	15/08/2029	684	671,277	0.08%
Long Ridge Energy LLC ⁽²⁾	8.75%	15/02/2032	1,134	1,176,995	0.15%
Matador Resources Co. ⁽²⁾	6.50%	15/04/2032	946	949,628	0.12%
MC Brazil Downstream Trading S.A.R.L. ⁽²⁾	7.25%	30/06/2031	1,822	1,488,313	0.19%
MEG Energy Corp. ⁽²⁾	5.875%	01/02/2029	828	830,355	0.10%
Occidental Petroleum Corp.	5.375%	01/01/2032	360	357,230	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

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Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Oil & Gas (continued)</i>					
Occidental Petroleum Corp.	5.55%	01/10/2034	745	731,272	0.09%
Occidental Petroleum Corp.	6.125%	01/01/2031	1,513	1,565,860	0.20%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,101	1,211,418	0.15%
ORLEN SA ⁽²⁾	6.00%	30/01/2035	730	750,646	0.09%
Ovintiv, Inc.	6.50%	01/02/2038	819	836,174	0.10%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	1,181	1,168,222	0.15%
Petroleos de Venezuela SA ⁽⁶⁾	5.375%	12/04/2027	1,682	235,730	0.03%
Petroleos de Venezuela SA ⁽⁶⁾	6.00%	16/05/2024	2,728	383,340	0.05%
Petroleos de Venezuela SA ⁽⁶⁾	6.00%	15/11/2026	1,106	156,556	0.02%
Petroleos Mexicanos	10.00%	07/02/2033	1,779	1,984,892	0.25%
Range Resources Corp. ⁽²⁾	4.75%	15/02/2030	619	602,249	0.08%
Saturn Oil & Gas, Inc. ⁽²⁾	9.625%	15/06/2029	963	954,464	0.12%
SM Energy Co. ⁽²⁾	6.75%	01/08/2029	603	604,001	0.08%
Suncor Energy, Inc.	7.15%	01/02/2032	1,369	1,519,228	0.19%
Sunoco LP ⁽²⁾	6.25%	01/07/2033	1,249	1,265,894	0.16%
TGNR Intermediate Holdings LLC ⁽²⁾	5.50%	15/10/2029	1,087	1,059,730	0.13%
Vermilion Energy, Inc. ⁽²⁾	6.875%	01/05/2030	1,068	1,037,086	0.13%
Vermilion Energy, Inc. ⁽²⁾	7.25%	15/02/2033	651	616,066	0.08%
Viper Energy Partners LLC	5.70%	01/08/2035	696	692,189	0.09%
Vital Energy, Inc. ⁽²⁾	7.75%	31/07/2029	869	791,524	0.10%
				<u>43,478,576</u>	<u>5.44%</u>
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	6.00%	01/02/2028	1,242	1,250,244	0.16%
Star Holding LLC ⁽²⁾	8.75%	01/08/2031	126	123,628	0.01%
USA Compression Partners LP/USA Compression Finance Corp. ⁽²⁾	7.125%	15/03/2029	520	531,923	0.07%
				<u>1,905,795</u>	<u>0.24%</u>
<i>Packaging & Containers</i>					
Canpack SA/Canpack US LLC ⁽²⁾	3.875%	15/11/2029	629	586,413	0.07%
Clydesdale Acquisition Holdings, Inc. ⁽²⁾	6.75%	15/04/2032	939	962,461	0.12%
Clydesdale Acquisition Holdings, Inc. ⁽²⁾	8.75%	15/04/2030	875	893,802	0.11%
LABL, Inc. ⁽²⁾	8.625%	01/10/2031	1,431	1,190,264	0.15%
Mauser Packaging Solutions Holding Co. ⁽²⁾	7.875%	15/08/2026	1,869	1,861,048	0.23%
Mauser Packaging Solutions Holding Co. ⁽²⁾	9.25%	15/04/2027	796	788,594	0.10%
Owens-Brockway Glass Container, Inc. ⁽²⁾	7.25%	15/05/2031	1,056	1,069,186	0.14%
Sealed Air Corp. ⁽²⁾	6.875%	15/07/2033	1,650	1,765,186	0.22%
Silgan Holdings, Inc.	4.125%	01/02/2028	374	363,602	0.05%
Sonoco Products Co.	4.60%	01/09/2029	672	669,013	0.08%
Trivium Packaging Finance BV ⁽²⁾	8.25%	15/07/2030	1,255	1,322,349	0.17%
				<u>11,471,918</u>	<u>1.44%</u>
<i>Pharmaceuticals</i>					
1261229 BC Ltd. ⁽²⁾	10.00%	15/04/2032	1,485	1,512,790	0.19%
Bausch Health Cos, Inc. ⁽²⁾	11.00%	30/09/2028	2,020	2,077,459	0.26%
BellRing Brands, Inc. ⁽²⁾	7.00%	15/03/2030	1,539	1,598,059	0.20%
CVS Health Corp.	4.78%	25/03/2038	897	820,133	0.10%
CVS Health Corp.	5.25%	21/02/2033	1,345	1,349,125	0.17%
CVS Health Corp.	5.70%	01/06/2034	803	822,683	0.11%
CVS Health Corp.	7.00% ⁽⁴⁾	10/03/2055	785	809,602	0.10%
				<u>8,989,851</u>	<u>1.13%</u>
<i>Pipelines</i>					
AI Candelaria - Spain - SA	5.75%	15/06/2033	1,058	913,482	0.11%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Pipelines (continued)</i>					
AI Candelaria - Spain - SA ⁽²⁾	5.75%	15/06/2033	1,040	897,941	0.11%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽²⁾	7.25%	15/07/2032	887	935,968	0.12%
Boardwalk Pipelines LP	5.625%	01/08/2034	1,374	1,394,598	0.17%
Buckeye Partners LP ⁽²⁾	6.75%	01/02/2030	1,255	1,300,215	0.16%
Cheniere Energy Partners LP	3.25%	31/01/2032	1,528	1,374,193	0.17%
Colonial Enterprises, Inc. ⁽²⁾	3.25%	15/05/2030	1,106	1,011,909	0.13%
Columbia Pipelines Operating Co. LLC ⁽²⁾	5.927%	15/08/2030	603	634,828	0.08%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽²⁾	5.50%	15/06/2031	1,926	1,882,920	0.24%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽²⁾	8.625%	15/03/2029	1,238	1,289,481	0.16%
DT Midstream, Inc. ⁽²⁾	4.30%	15/04/2032	1,350	1,263,715	0.16%
Florida Gas Transmission Co. LLC ⁽²⁾	5.75%	15/07/2035	627	640,086	0.08%
Genesis Energy LP/Genesis Energy Finance Corp.	7.875%	15/05/2032	835	864,306	0.11%
Global Partners LP/GLP Finance Corp. ⁽²⁾	7.125%	01/07/2033	337	342,470	0.04%
Gulfstream Natural Gas System LLC ⁽²⁾	5.60%	23/07/2035	462	464,860	0.06%
Hess Midstream Operations LP ⁽²⁾	5.125%	15/06/2028	145	144,365	0.02%
NGPL PipeCo LLC ⁽²⁾	3.25%	15/07/2031	1,486	1,320,037	0.17%
NGPL PipeCo LLC ⁽²⁾	4.875%	15/08/2027	1,738	1,725,643	0.22%
ONEOK, Inc.	6.05%	01/09/2033	778	816,775	0.10%
ONEOK, Inc. ⁽²⁾	6.50%	01/09/2030	756	806,983	0.10%
Plains All American Pipeline LP	5.95%	15/06/2035	1,620	1,663,543	0.21%
Sabal Trail Transmission LLC ⁽²⁾	4.246%	01/05/2028	973	959,695	0.12%
South Bow Canadian Infrastructure Holdings Ltd. ⁽²⁾	7.50% ⁽⁴⁾	01/03/2055	872	906,747	0.11%
South Bow USA Infrastructure Holdings LLC ⁽²⁾	5.584%	01/10/2034	867	856,363	0.11%
Venture Global LNG, Inc. ⁽²⁾	8.375%	01/06/2031	753	779,384	0.10%
Venture Global LNG, Inc. ⁽²⁾	9.00% ⁽⁴⁾	— ⁽⁵⁾	1,665	1,666,923	0.21%
Venture Global LNG, Inc. ⁽²⁾	9.50%	01/02/2029	1,499	1,635,715	0.20%
Venture Global Plaquemines LNG LLC ⁽²⁾	6.50%	15/01/2034	1,160	1,194,076	0.15%
Western Midstream Operating LP	4.05%	01/02/2030	1,840	1,768,016	0.22%
Western Midstream Operating LP	6.35%	15/01/2029	955	997,428	0.12%
Whistler Pipeline LLC ⁽²⁾	5.95%	30/09/2034	1,830	1,851,680	0.23%
				<u>34,304,345</u>	<u>4.29%</u>
<i>Real Estate</i>					
CBRE Services, Inc.	4.80%	15/06/2030	791	795,990	0.10%
Cushman & Wakefield US Borrower LLC ⁽²⁾	6.75%	15/05/2028	961	969,115	0.12%
Hunt Cos, Inc. ⁽²⁾	5.25%	15/04/2029	1,149	1,123,364	0.14%
Longfor Group Holdings Ltd.	3.85%	13/01/2032	349	258,465	0.03%
Longfor Group Holdings Ltd.	3.95%	16/09/2029	734	606,254	0.08%
Newmark Group, Inc.	7.50%	12/01/2029	1,239	1,316,132	0.16%
				<u>5,069,320</u>	<u>0.63%</u>
<i>REITS</i>					
American Assets Trust LP	6.15%	01/10/2034	1,794	1,793,391	0.23%
Brandywine Operating Partnership LP	4.55%	01/10/2029	916	861,976	0.11%
Brandywine Operating Partnership LP	8.875%	12/04/2029	366	392,792	0.05%
Brixmor Operating Partnership LP	4.05%	01/07/2030	936	907,296	0.11%
Cousins Properties LP	5.375%	15/02/2032	236	238,337	0.03%
Cousins Properties LP	5.875%	01/10/2034	1,380	1,420,642	0.18%
First Industrial LP	5.25%	15/01/2031	636	640,661	0.08%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2030	1,377	1,318,235	0.17%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	760,466	0.10%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	915	935,451	0.12%
Goodman US Finance Five LLC ⁽²⁾	4.625%	04/05/2032	1,177	1,148,040	0.14%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>REITS (continued)</i>					
Iron Mountain, Inc. ⁽²⁾	4.50%	15/02/2031	3,138	2,970,654	0.37%
Iron Mountain, Inc. ⁽²⁾	4.875%	15/09/2029	904	884,606	0.11%
Iron Mountain, Inc. ⁽²⁾	6.25%	15/01/2033	940	956,702	0.12%
Kite Realty Group LP	4.95%	15/12/2031	910	910,810	0.11%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.50%	01/08/2030	773	774,815	0.10%
Phillips Edison Grocery Center Operating Partnership I LP	4.95%	15/01/2035	593	575,396	0.07%
Phillips Edison Grocery Center Operating Partnership I LP	5.75%	15/07/2034	647	665,051	0.08%
Piedmont Operating Partnership LP	9.25%	20/07/2028	1,348	1,484,619	0.19%
Rayonier LP	2.75%	17/05/2031	1,915	1,700,074	0.21%
Regency Centers LP	5.10%	15/01/2035	619	619,091	0.08%
Regency Centers LP	5.25%	15/01/2034	854	867,383	0.11%
RHP Hotel Properties LP/RHP Finance Corp. ⁽²⁾	6.50%	15/06/2033	571	585,177	0.07%
Starwood Property Trust, Inc. ⁽²⁾	6.50%	01/07/2030	96	98,828	0.01%
Starwood Property Trust, Inc. ⁽²⁾	6.50%	15/10/2030	1,106	1,141,185	0.14%
VICI Properties LP/VICI Note Co., Inc. ⁽²⁾	4.625%	01/12/2029	2,468	2,419,800	0.30%
Vornado Realty LP	3.40%	01/06/2031	908	796,606	0.10%
				<u>27,868,084</u>	<u>3.49%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽²⁾	6.125%	15/06/2029	766	783,747	0.10%
Advance Auto Parts, Inc. ⁽²⁾	7.375%	01/08/2033	561	564,358	0.07%
Alimentation Couche-Tard, Inc. ⁽²⁾	5.267%	12/02/2034	689	689,776	0.09%
Arko Corp. ⁽²⁾	5.125%	15/11/2029	1,308	1,074,067	0.13%
Carvana Co. PIK ⁽²⁾	9.00%	01/06/2030	784	820,555	0.10%
Dick's Sporting Goods, Inc.	4.10%	15/01/2052	1,141	814,682	0.10%
Dollar General Corp.	5.00%	01/11/2032	990	991,386	0.12%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽²⁾	8.375%	15/01/2029	912	849,437	0.11%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽²⁾	7.00%	15/08/2028	142	82,993	0.01%
Murphy Oil USA, Inc.	4.75%	15/09/2029	934	914,198	0.11%
Park River Holdings, Inc. ⁽²⁾	5.625%	01/02/2029	611	527,817	0.07%
Park River Holdings, Inc. ⁽²⁾	6.75%	01/08/2029	499	437,215	0.06%
Patrick Industries, Inc. ⁽²⁾	6.375%	01/11/2032	858	859,362	0.11%
PetSmart, Inc./PetSmart Finance Corp. ⁽²⁾	4.75%	15/02/2028	768	754,513	0.09%
Punch Finance PLC	7.875%	30/12/2030	GBP 743	1,006,463	0.13%
QXO Building Products, Inc. ⁽²⁾	6.75%	30/04/2032	1,571	1,621,702	0.20%
Tiffany & Co.	4.90%	01/10/2044	1,961	1,828,103	0.23%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	496	532,730	0.07%
				<u>15,153,104</u>	<u>1.90%</u>
<i>Semiconductors</i>					
Entegris, Inc. ⁽²⁾	4.75%	15/04/2029	799	783,395	0.10%
Foundry JV Holdco LLC ⁽²⁾	5.50%	25/01/2031	1,421	1,451,301	0.18%
Foundry JV Holdco LLC ⁽²⁾	6.25%	25/01/2035	749	781,029	0.10%
Marvell Technology, Inc.	5.95%	15/09/2033	1,015	1,071,040	0.13%
Micron Technology, Inc.	5.30%	15/01/2031	559	570,662	0.07%
ON Semiconductor Corp. ⁽²⁾	3.875%	01/09/2028	1,221	1,181,001	0.15%
Qorvo, Inc. ⁽²⁾	3.375%	01/04/2031	1,009	906,961	0.11%
Qorvo, Inc.	4.375%	15/10/2029	1,080	1,048,610	0.13%
SK Hynix, Inc. ⁽²⁾	5.50%	16/01/2029	620	638,208	0.08%
SK Hynix, Inc.	6.50%	17/01/2033	806	874,956	0.11%
				<u>9,307,163</u>	<u>1.16%</u>

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)					
<i>Shipbuilding</i>					
Huntington Ingalls Industries, Inc.	4.20%	01/05/2030	1,387	1,350,681	0.17%
Huntington Ingalls Industries, Inc.	5.353%	15/01/2030	278	284,276	0.04%
Huntington Ingalls Industries, Inc.	5.749%	15/01/2035	647	665,421	0.08%
				<u>2,300,378</u>	<u>0.29%</u>
<i>Software</i>					
Atlassian Corp.	5.50%	15/05/2034	779	791,354	0.10%
Cloud Software Group, Inc. ⁽²⁾	6.50%	31/03/2029	1,125	1,136,908	0.14%
Cloud Software Group, Inc. ⁽²⁾	8.25%	30/06/2032	2,241	2,387,967	0.30%
CoreWeave, Inc. ⁽²⁾	9.00%	01/02/2031	719	716,833	0.09%
CoreWeave, Inc. ⁽²⁾	9.25%	01/06/2030	783	787,542	0.10%
Fair Isaac Corp. ⁽²⁾	6.00%	15/05/2033	1,296	1,305,326	0.16%
MSCI, Inc. ⁽²⁾	3.875%	15/02/2031	847	795,635	0.10%
MSCI, Inc. ⁽²⁾	4.00%	15/11/2029	815	787,775	0.10%
ROBLOX Corp. ⁽²⁾	3.875%	01/05/2030	1,755	1,653,481	0.21%
Roper Technologies, Inc.	1.75%	15/02/2031	1,214	1,038,747	0.13%
Roper Technologies, Inc.	4.75%	15/02/2032	544	541,906	0.07%
Take-Two Interactive Software, Inc.	5.40%	12/06/2029	852	876,242	0.11%
X.AI LLC/X.AI Co. Issuer Corp.	12.50%	30/06/2030	1,538	1,556,196	0.19%
				<u>14,375,912</u>	<u>1.80%</u>
<i>Telecommunications</i>					
Altice France SA ⁽²⁾	5.50%	15/01/2028	916	818,675	0.10%
Altice France SA ⁽²⁾	5.50%	15/10/2029	1,425	1,236,796	0.15%
Altice France SA ⁽²⁾	8.125%	01/02/2027	2,166	2,008,994	0.25%
CommScope LLC ⁽²⁾	4.75%	01/09/2029	248	241,130	0.03%
CommScope LLC ⁽²⁾	7.125%	01/07/2028	96	95,093	0.01%
Digicel International Finance Ltd./Difl US LLC ⁽²⁾	8.625%	01/08/2032	811	819,818	0.10%
EchoStar Corp. PIK	6.75%	30/11/2030	2,630	2,494,549	0.31%
Fibercop SpA ⁽²⁾	6.00%	30/09/2034	893	847,946	0.11%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	1,791	1,652,625	0.21%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	1,173	888,560	0.11%
Level 3 Financing, Inc. ⁽²⁾	3.625%	15/01/2029	1,750	1,496,250	0.19%
Level 3 Financing, Inc. ⁽²⁾	3.75%	15/07/2029	638	538,032	0.07%
Level 3 Financing, Inc. ⁽²⁾	4.25%	01/07/2028	518	473,323	0.06%
Lumen Technologies, Inc. ⁽²⁾	4.125%	15/04/2030	574	561,836	0.07%
Lumen Technologies, Inc. ⁽²⁾	4.50%	15/01/2029	1,535	1,395,691	0.17%
Lumen Technologies, Inc. ⁽²⁾	5.375%	15/06/2029	404	363,070	0.05%
Lumen Technologies, Inc.	7.65%	15/03/2042	92	76,522	0.01%
T-Mobile USA, Inc.	5.30%	15/05/2035	1,180	1,189,506	0.15%
Vmed O2 UK Financing I PLC ⁽²⁾	4.25%	31/01/2031	1,917	1,748,604	0.22%
Vmed O2 UK Financing I PLC ⁽²⁾	4.75%	15/07/2031	1,177	1,090,173	0.14%
Zegona Finance PLC ⁽²⁾	8.625%	15/07/2029	1,266	1,349,556	0.17%
				<u>21,386,749</u>	<u>2.68%</u>
<i>Transportation</i>					
Brightline East LLC ⁽²⁾	11.00%	31/01/2030	864	562,460	0.07%
Rand Parent LLC ⁽²⁾	8.50%	15/02/2030	1,311	1,319,621	0.17%
Watco Cos LLC/Watco Finance Corp. ⁽²⁾	7.125%	01/08/2032	728	755,973	0.09%
XPO, Inc. ⁽²⁾	7.125%	01/02/2032	839	872,869	0.11%
				<u>3,510,923</u>	<u>0.44%</u>
<i>Trucking & Leasing</i>					
FTAI Aviation Investors LLC ⁽²⁾	5.50%	01/05/2028	1,736	1,733,120	0.22%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 80.53% (31 January 2025: 78.92%) (Continued)						
<i>Trucking & Leasing (continued)</i>						
FTAI Aviation Investors LLC ⁽²⁾	5.875%	15/04/2033		1,291	1,280,873	0.16%
FTAI Aviation Investors LLC ⁽²⁾	7.00%	01/05/2031		766	795,385	0.10%
					<u>3,809,378</u>	<u>0.48%</u>
<i>Water</i>						
Sabesp Lux S.A.R.L. ⁽²⁾	5.625%	20/08/2030		800	799,560	0.10%
Total Corporate Bonds					<u>643,252,958</u>	<u>80.53%</u>
Floating Rate Loans - 2.99% (31 January 2025: 5.77%)						
<i>Automobile</i>						
Champions Holdco, Inc. Initial Term Loan	9.08%	23/02/2029		933	870,169	0.11%
<i>Automotive</i>						
Mavis Tire Express Services Topco Corp. 1 st Lien Initial Term Loan	7.333%	04/05/2028		232	232,974	0.03%
<i>Beverage, Food & Tobacco</i>						
Bellis Acquisition Co. PLC Facility Term Loan B	6.309%	14/05/2031	EUR	1,188	1,323,697	0.16%
Froneri International Ltd. Term Loan	TBD	16/07/2032		422	421,658	0.05%
					<u>1,745,355</u>	<u>0.21%</u>
<i>Broadcasting</i>						
CMG Media Corp. 1 st Lien Term Loan B-2	7.896%	18/06/2029		1,226	1,200,162	0.15%
Sinclair Television Group, Inc. Term Loan B-6	7.87%	31/12/2029		2,001	1,868,933	0.23%
Sinclair Television Group, Inc. Term Loan B-7	8.556%	31/12/2030		1,060	990,317	0.12%
					<u>4,059,412</u>	<u>0.50%</u>
<i>Business Services</i>						
Acropole Holding Term Loan	TBD	16/07/2032	EUR	1,536	1,757,115	0.22%
City Football Group Ltd. Term Loan B-1	7.97%	21/07/2030		571	571,767	0.07%
					<u>2,328,882</u>	<u>0.29%</u>
<i>Chemicals, Plastics & Rubber</i>						
Herens Holdco S.A.R.L. Facility Term Loan B	8.321%	03/07/2028		915	820,815	0.10%
<i>Electric</i>						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2028		648	1,104,809	0.14%
<i>Electronics</i>						
Spin Holdco, Inc. Initial Term Loan	8.577%	04/03/2028		986	874,327	0.11%
<i>Energy</i>						
Astoria Project Partners LLC Advance Term Loan B	7.106%	23/06/2032		781	784,537	0.10%
<i>Financial</i>						
GN Loanco LLC Term Loan B	8.81%	19/12/2030		692	694,124	0.09%
Osaic Holdings, Inc. Initial Term Loan	TBD	30/07/2032		635	635,994	0.08%
					<u>1,330,118</u>	<u>0.17%</u>
<i>Healthcare & Pharmaceuticals</i>						
LifePoint Health, Inc. 1 st Lien Refinancing Term Loan	8.068%	17/05/2031		514	514,256	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 2.99% (31 January 2025: 5.77%) (Continued)					
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
E.W. Scripps Co. Tranche B-2 Term Loan	10.208%	30/06/2028	1,230	1,247,598	0.16%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	8.807%	17/05/2028	488	370,359	0.05%
Tank Holding Corp. Initial Term Loan	10.206%	31/03/2028	1,065	1,019,189	0.13%
				1,389,548	0.18%
<i>Media</i>					
X Corp. 1 st Lien Tranche B-1 Term Loan	10.96%	26/10/2029	2,131	2,080,288	0.26%
X Corp. 1 st Lien Tranche B-3 Term Loan	9.50%	26/10/2029	838	814,201	0.10%
				2,894,489	0.36%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	31/12/2025	10	— ⁽³⁾	0.00%
<i>Oil & Gas</i>					
Star Holding LLC 1 st Lien Term Loan B	TBD	31/07/2031	320	315,642	0.04%
<i>Software</i>					
Modena Buyer LLC Initial Term Loan	8.808%	01/07/2031	705	692,994	0.09%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	6.821%	16/04/2029	1,377	1,371,829	0.17%
Lumen Technologies, Inc. Term Loan B-2	6.821%	15/04/2030	206	205,503	0.03%
Virgin Media Bristol LLC Facility Term Loan Y	7.373%	31/03/2031	1,128	1,108,542	0.14%
				2,685,874	0.34%
Total Floating Rate Loans				23,891,799	2.99%
Government Obligations - 5.89% (31 January 2025: 4.12%)					
<i>Non-U.S. Government Obligations</i>					
Bolivian Government International Bond	4.50%	20/03/2028	1,455	1,124,177	0.14%
Brazil Letras do Tesouro Nacional	ZCP	01/04/2027	BRL 9,525	1,366,353	0.17%
Brazil Notas do Tesouro Nacional Serie F	10.00%	01/01/2031	BRL 7,260	1,129,659	0.14%
Dominican Republic	6.00%	22/02/2033	1,645	1,637,022	0.21%
Egypt Government International Bond	8.50%	31/01/2047	2,065	1,683,741	0.21%
Istanbul Metropolitan Municipality ⁽²⁾	10.50%	06/12/2028	934	1,012,289	0.13%
Lebanon Government International Bond ⁽⁶⁾	6.10%	04/10/2022	2,238	416,710	0.05%
Lebanon Government International Bond ⁽⁶⁾	6.85%	23/03/2027	2,272	425,148	0.05%
Mexican Bonos	7.75%	29/05/2031	MXN 64,000	3,227,737	0.41%
Montenegro Government International Bond ⁽²⁾	7.25%	12/03/2031	753	782,584	0.10%
Provincia de Buenos Aires Government Bonds	6.625% ⁽⁷⁾	01/09/2037	1,123	799,043	0.10%
Provincia de Cordoba	6.875% ⁽⁷⁾	01/02/2029	435	414,989	0.05%
Provincia de Cordoba ⁽²⁾	9.75%	02/07/2032	1,136	1,149,348	0.14%
Republic of Argentina	0.75% ⁽⁷⁾	09/07/2030	5,249	4,072,400	0.51%
Republic of Bahamas ⁽²⁾	8.25%	24/06/2036	318	323,565	0.04%
Republic of Columbia	7.375%	25/04/2030	829	870,450	0.11%
Republic of Columbia	8.00%	20/04/2033	819	864,454	0.11%
Republic of Costa Rica	7.30%	13/11/2054	769	801,202	0.10%
Republic of Ecuador ⁽²⁾	6.90% ⁽⁷⁾	31/07/2030	4,065	3,579,920	0.45%
Republic of El Salvador ⁽²⁾	0.25%	17/04/2030	1,107	25,461	0.00%
Republic of El Salvador	8.625%	28/02/2029	2,301	2,394,766	0.30%
Republic of El Salvador ⁽²⁾	9.25%	17/04/2030	1,989	2,112,736	0.27%
Republic of El Salvador ⁽²⁾	9.65%	21/11/2054	880	910,800	0.11%

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 5.89% (31 January 2025: 4.12%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Ghana	5.00% ⁽⁷⁾	03/07/2035	2,949	2,378,821	0.30%
Republic of Honduras	5.625%	24/06/2030	992	945,128	0.12%
Republic of Panama	6.40%	14/02/2035	670	662,462	0.08%
Republic of South Africa	5.75%	30/09/2049	1,635	1,212,998	0.15%
Republic of South Africa	8.00%	31/01/2030	ZAR 24,279	1,333,489	0.17%
Republic of Sri Lanka	3.60% ⁽⁷⁾	15/05/2036	1,767	1,490,344	0.19%
Republic of Sri Lanka	3.60% ⁽⁷⁾	15/02/2038	337	283,600	0.04%
Republic of Turkey	9.375%	14/03/2029	746	822,583	0.10%
Republic of Uzbekistan International Bond ⁽²⁾	6.947%	25/05/2032	1,017	1,059,127	0.13%
Republic of Venezuela ⁽⁶⁾	9.00%	07/05/2023	2,517	462,677	0.06%
Republic of Venezuela ⁽⁶⁾	11.75%	21/10/2026	2,216	493,215	0.06%
Republic of Venezuela ⁽⁶⁾	12.75%	23/08/2022	495	97,443	0.01%
Romania	5.75%	24/03/2035	840	797,951	0.10%
Romania ⁽²⁾	6.625%	16/05/2036	976	977,366	0.12%
Trinidad & Tobago Government International Bond ⁽²⁾	6.40%	26/06/2034	830	808,968	0.10%
Ukraine Government International Bond	0.00% ⁽⁷⁾	01/02/2035	2,000	933,247	0.12%
Zambia Government International Bond	5.75% ⁽⁷⁾	30/06/2033	1,206	1,126,785	0.14%
				47,010,758	5.89%

Total Government Obligations**47,010,758 5.89%****Government Sponsored Enterprises Collateralised Mortgage Obligations - 15.97% (31 January 2025: 14.85%)**

Federal National Mortgage Assoc. ⁽⁸⁾	3.50%	TBA	2,038	1,820,877	0.23%
Federal National Mortgage Assoc. ⁽⁸⁾	4.00%	TBA	4,698	4,333,621	0.54%
Federal National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	2,129	2,019,842	0.25%
Federal National Mortgage Assoc. ⁽⁸⁾	4.50%	TBA	1,625	1,541,048	0.19%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	342	342,974	0.04%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	12,818	12,846,483	1.61%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	3,475	3,382,676	0.42%
Federal National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	7,917	7,701,095	0.96%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	4,462	4,439,074	0.56%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	16,872	17,132,859	2.15%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,825	1,855,997	0.23%
Federal National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	14,382	14,295,184	1.79%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	5,618	5,766,965	0.72%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	2,675	2,747,184	0.34%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	3,566	3,615,846	0.45%
Federal National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	6,055	6,133,488	0.77%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	5,647	5,825,267	0.73%
Federal National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	1,479	1,524,246	0.19%
Federal National Mortgage Assoc. ⁽⁸⁾	7.00%	TBA	3,930	4,129,876	0.52%
Federal National Mortgage Assoc. ⁽⁸⁾	7.00%	TBA	4,528	4,751,392	0.60%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	870	849,258	0.11%
Government National Mortgage Assoc. ⁽⁸⁾	5.00%	TBA	1,182	1,152,988	0.14%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	1,033	1,030,535	0.13%
Government National Mortgage Assoc. ⁽⁸⁾	5.50%	TBA	924	920,387	0.12%
Government National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	5,898	5,978,864	0.75%
Government National Mortgage Assoc. ⁽⁸⁾	6.00%	TBA	1,415	1,432,245	0.18%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	3,338	3,421,304	0.43%
Government National Mortgage Assoc. ⁽⁸⁾	6.50%	TBA	6,386	6,556,597	0.82%

Total Government Sponsored Enterprises Collateralised Mortgage Obligations**127,548,172 15.97%**

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 0.38% (31 January 2025: 0.17%)					
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	362,358	0.05%
Memphis-Shelby County Industrial Development Board ⁽⁶⁾	7.00%	01/07/2045	875	662,208	0.08%
Mobile County Industrial Development Authority	4.75%	01/12/2054	845	737,644	0.09%
New York City Industrial Development Agency ⁽²⁾	11.00%	01/03/2029	355	392,947	0.05%
Public Finance Authority	5.75%	31/12/2065	915	873,650	0.11%
Total Municipal Bonds				3,028,807	0.38%

	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.02% (31 January 2025: 0.03%)			
<i>Gaming/Leisure</i>			
Gibson Brands, Inc.*	2,707	173,699	0.02%
<i>Retail</i>			
Claire's Stores, Inc.*	330	29	0.00%
<i>Transportation</i>			
ACBL Holding Corp.*	464	23,084	0.00%
Total Common Stocks		196,812	0.02%

	Dividend Rate				
Preferred Stocks - 0.21% (31 January 2025: 0.20%)					
<i>Commercial Services</i>					
SVB Financial Trust*	ZCP	07/11/2029	159,680	16,766	0.00%
<i>Savings & Loans</i>					
New York Community Capital Trust V	6.00%	01/11/2051	39,750	1,579,665	0.20%
<i>Transportation</i>					
ACBL Holding Corp. Series B*	ZCP		1,890	110,565	0.01%
Total Preferred Stocks				1,706,996	0.21%

	Expiration Date				
Warrants - 0.01% (31 January 2025: 0.01%)					
<i>Transportation</i>					
ACBL Holding Corp.*	01/04/2045	763	37,959	0.00%	
ACBL Holding Corp. Series B*	27/04/2045	6,640	3,885	0.00%	
ACBL Holding Corp. Series B Preferred*	27/04/2045	1,328	77,688	0.01%	
			119,532	0.01%	
Total Warrants			119,532	0.01%	

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁹⁾ - 0.62% (31 January 2025: 2.06%)					
Corporate Bond - 0.12% (31 January 2025: 0.00%)					
<i>Agriculture</i>					
Bunge Ltd. Finance Corp. ⁽²⁾	2.00%	21/04/2026	957	936,661	0.12%
Total Corporate Bond				936,661	0.12%
Reverse Repurchase Agreement - 0.50% (31 January 2025: 1.06%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Bond 4.75% due 15/05/2055 valued at USD 4,081,633)					
	4.36%	01/08/2025	4,000	4,000,000	0.50%
Total Reverse Repurchase Agreement				4,000,000	0.50%
Total Short Term Investments				4,936,661	0.62%
Total Investment in Securities (Cost: USD 917,791,938)				920,872,115	115.29%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2025.

(2) 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.

(3) Security is fair valued by the Investment Manager at 31 July 2025.

(4) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.

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

(6) Default securities.

(7) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2025.

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

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

Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2025: (0.12%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
05/09/2025	4,230,783 USD	6,460,000 AUD	Goldman Sachs	(68,957)	(0.01%)
22/08/2025	361,000 EUR	416,191 USD	Goldman Sachs	2,503	0.00%
22/08/2025	1,394,000 EUR	1,644,938 USD	Morgan Stanley	47,481	0.01%
22/08/2025	1,319,000 EUR	1,502,565 USD	State Street Bank	(8,945)	(0.00%)
10/10/2025	3,122,000 GBP	4,287,895 USD	State Street Bank	153,628	0.02%
19/09/2025	32,175,086 USD	26,117,000 CHF	State Street Bank	178,806	0.02%
05/09/2025	11,722,143 USD	17,915,000 AUD	Toronto-Dominion Bank	(180,482)	(0.02%)
				124,034	0.02%
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2025	2,998 USD	2,551 EUR	Brown Brothers Harriman	(74)	(0.00%)
28/08/2025	315,929 USD	268,657 EUR	Standard Chartered Bank	(7,934)	(0.00%)
				(8,008)	(0.00%)
Class I BRL Accumulating (Hedged)					
05/08/2025	3,171,787 USD	17,557,705 BRL	Citibank	(36,471)	(0.01%)
03/09/2025	3,118,905 USD	17,557,705 BRL	Citibank	(8,236)	(0.00%)
05/08/2025	17,557,705 BRL	3,141,363 USD	Citibank	6,046	0.00%
				(38,661)	(0.01%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2025: (0.12%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Accumulating (Hedged)					
28/08/2025	26,954 USD	22,934 EUR	Brown Brothers Harriman	(662)	(0.00%)
28/08/2025	2,739,015 USD	2,329,177 EUR	Standard Chartered Bank	(68,779)	(0.01%)
				(69,441)	(0.01%)
Class I EUR Distributing (Hedged)					
28/08/2025	73,505 USD	63,104 EUR	BNP Paribas SA	(1,160)	(0.00%)
28/08/2025	65,811 USD	55,994 EUR	Brown Brothers Harriman	(1,618)	(0.00%)
28/08/2025	6,896,586 USD	5,864,652 EUR	Standard Chartered Bank	(173,180)	(0.02%)
				(175,958)	(0.02%)
Class I GBP Accumulating (Hedged)					
28/08/2025	11,039 GBP	14,832 USD	Brown Brothers Harriman	221	0.00%
28/08/2025	1,260,797 USD	936,443 GBP	Standard Chartered Bank	(21,260)	(0.00%)
				(21,039)	(0.00%)
Class ZM SGD Distributing (Hedged)					
28/08/2025	496 SGD	388 USD	Brown Brothers Harriman	5	0.00%
28/08/2025	50,043 USD	63,954 SGD	Morgan Stanley	(654)	(0.00%)
				(649)	(0.00%)
				(313,756)	(0.04%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(189,722)	(0.02%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				388,690	0.05%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(578,412)	(0.07%)

Open Futures Contracts - (0.05%) (31 January 2025: 0.03%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Treasury Bond	19/09/2025	(304)	(180,106)	(0.02%)
U.S. 2 Year Treasury Note	30/09/2025	449	(99,869)	(0.01%)
U.S. 5 Year Treasury Note	30/09/2025	(227)	(27,582)	(0.01%)
U.S. Long Treasury Bond	19/09/2025	8	22,969	0.00%
U.S. Ultra Treasury Bond	19/09/2025	(31)	(77,379)	(0.01%)
Net Unrealised Depreciation on Open Futures Contracts			(361,967)	(0.05%)
Unrealised Appreciation on Open Futures Contracts			22,969	0.00%
Unrealised Depreciation on Open Futures Contracts			(384,936)	(0.05%)

LORD ABBETT GLOBAL FUNDS I PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Swap Contracts - (0.02%) (31 January 2025: (0.03%))

Open Centrally Cleared Inflation Rate Swap Contracts - (0.02%) (31 January 2025: (0.03%))

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	64,324	0.01%
U.S. Consumer Price Index	Bank of America	2.54%	02/03/2052	1,492,405	24,627	0.00%
U.S. Consumer Price Index	Bank of America	2.75%	20/04/2052	6,000,000	(174,798)	(0.02%)
U.S. Consumer Price Index	Bank of America	2.67%	12/05/2052	4,492,000	(65,287)	(0.01%)
U.S. Consumer Price Index	Bank of America	2.67%	23/10/2028	9,000,000	30,205	0.00%

Fair Value on Open Centrally Cleared Inflation Rate Swap Contracts	(120,929)	(0.02%)
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Financial Assets on Open Swap Contracts	119,156	0.01%
Financial Liabilities on Open Swap Contracts	(240,085)	(0.03%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	921,402,930	115.35%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,203,433)	(0.15%)
Other Net Liabilities	(121,465,041)	(15.20%)
Net Assets	798,734,456	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	15.70%
Transferable securities traded on a regulated market	68.97%
Other transferable securities including those which are unlisted	2.78%
Financial derivatives dealt in on a regulated market	(0.03%)
Centrally Cleared Financial Derivative Instruments	(0.01%)
OTC financial derivative instruments	(0.02%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2025

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.63% (31 January 2025: 98.44%)			
<i>Aerospace/Defense</i>			
General Electric Co.	14,995	4,064,844	1.82%
TransDigm Group, Inc.	1,395	2,243,802	1.00%
		<u>6,308,646</u>	<u>2.82%</u>
<i>Biotechnology</i>			
Argenx SE*	1,863	1,248,825	0.56%
Insmmed, Inc.*	28,059	3,010,169	1.35%
		<u>4,258,994</u>	<u>1.91%</u>
<i>Commercial Services</i>			
Affirm Holdings, Inc. Class A*	24,025	1,647,154	0.73%
Toast, Inc. Class A*	81,351	3,973,183	1.78%
		<u>5,620,337</u>	<u>2.51%</u>
<i>Computers</i>			
Apple, Inc.	30,635	6,358,907	2.84%
CrowdStrike Holdings, Inc. Class A*	8,066	3,666,562	1.64%
		<u>10,025,469</u>	<u>4.48%</u>
<i>Diversified Financial Services</i>			
Ares Management Corp. Class A	9,725	1,804,279	0.81%
Visa, Inc. Class A	7,585	2,620,390	1.17%
		<u>4,424,669</u>	<u>1.98%</u>
<i>Electronics</i>			
Amphenol Corp. Class A	22,702	2,417,990	1.08%
<i>Engineering & Construction</i>			
Comfort Systems USA, Inc.	1,950	1,371,435	0.61%
EMCOR Group, Inc.	6,218	3,901,733	1.75%
		<u>5,273,168</u>	<u>2.36%</u>
<i>Healthcare-Products</i>			
Boston Scientific Corp.*	35,436	3,717,945	1.66%
Intuitive Surgical, Inc.*	6,646	3,197,324	1.43%
Natera, Inc.*	15,709	2,099,665	0.94%
		<u>9,014,934</u>	<u>4.03%</u>
<i>Internet</i>			
Alphabet, Inc. Class A	29,972	5,751,627	2.57%
Amazon.com, Inc.*	54,360	12,726,219	5.69%
Booking Holdings, Inc.	286	1,574,161	0.71%
DoorDash, Inc. Class A*	19,363	4,845,591	2.17%
MercadoLibre, Inc.*	1,812	4,301,489	1.92%
Meta Platforms, Inc. Class A	19,909	15,398,417	6.89%
Netflix, Inc.*	6,027	6,987,704	3.13%
Reddit, Inc. Class A*	13,129	2,108,386	0.94%
Robinhood Markets, Inc. Class A*	38,988	4,017,713	1.80%
Sea Ltd.*	15,832	2,480,083	1.11%
Shopify, Inc. Class A*	29,489	3,603,851	1.61%
Spotify Technology SA*	5,966	3,737,937	1.67%
Uber Technologies, Inc.*	28,045	2,460,949	1.10%
		<u>69,994,127</u>	<u>31.31%</u>

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 93.63% (31 January 2025: 98.44%) (Continued)			
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	5,411	4,087,957	1.83%
<i>Retail</i>			
Carvana Co. Class A*	14,312	5,584,113	2.50%
<i>Semiconductors</i>			
Astera Labs, Inc.*	28,102	3,842,386	1.72%
Broadcom, Inc.	22,844	6,709,283	3.00%
NVIDIA Corp.	119,293	21,218,646	9.49%
		31,770,315	14.21%
<i>Software</i>			
AppLovin Corp. Class A*	9,536	3,725,715	1.67%
Atlassian Corp. Class A*	5,652	1,083,941	0.48%
Cadence Design Systems, Inc.*	4,526	1,650,044	0.74%
Cloudflare, Inc. Class A*	21,426	4,449,752	1.99%
Duolingo, Inc. Class A*	4,119	1,427,439	0.64%
Figma, Inc. Class A*	1,790	206,745	0.09%
Guidewire Software, Inc.*	12,865	2,910,320	1.30%
Intuit, Inc.	4,120	3,234,736	1.45%
Microsoft Corp.	20,919	11,160,286	4.99%
Oracle Corp.	17,722	4,497,312	2.01%
Palantir Technologies, Inc. Class A*	28,033	4,439,026	1.98%
ServiceNow, Inc.*	3,100	2,923,672	1.31%
Snowflake, Inc. Class A*	10,067	2,249,974	1.01%
		43,958,962	19.66%
<i>Telecommunications</i>			
Arista Networks, Inc.*	53,476	6,589,313	2.95%
Total Common Stocks		209,328,994	93.63%
Total Investment in Securities (Cost: USD 145,823,285)		209,328,994	93.63%

* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2025: (0.00%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class I CHF Accumulating (Hedged)					
28/08/2025	468 USD	371 CHF	Brown Brothers Harriman	(9)	(0.00%)
28/08/2025	35,225 USD	27,934 CHF	UBS AG	(719)	(0.00%)
				(728)	(0.00%)
Class I EUR Accumulating (Hedged)					
28/08/2025	609 USD	522 EUR	BNP Paribas SA	(10)	(0.00%)
28/08/2025	525 USD	446 EUR	Brown Brothers Harriman	(13)	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

INNOVATION GROWTH FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2025: (0.00%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I EUR Accumulating (Hedged) (Continued)					
28/08/2025	56,926 USD	48,408 EUR	Standard Chartered Bank	(1,429)	(0.00%)
				(1,452)	(0.00%)
				(2,180)	(0.00%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,180)	(0.00%)
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,180)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	209,328,994	93.63%
Total Financial Liabilities at Fair Value through Profit and Loss	(2,180)	(0.00%)
Other Net Assets	14,251,554	6.37%
Net Assets	223,578,368	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	91.39%
OTC financial derivative instruments	(0.00%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.36% (31 January 2025: 2.51%)						
Austria						
<i>Semiconductors</i>						
ams-OSRAM AG	2.125%	03/11/2027	EUR	200	221,470	0.19%
Canada						
<i>Entertainment</i>						
IMAX Corp.	0.50%	01/04/2026		103	109,947	0.09%
Cayman Islands						
<i>Lodging</i>						
Wynn Macau Ltd. ⁽¹⁾	4.50%	07/03/2029		200	207,155	0.17%
<i>Real Estate</i>						
Sunac China Holdings Ltd. ⁽²⁾	0.00%	30/09/2028		248	33,476	0.03%
Total Cayman Islands					240,631	0.20%
France						
<i>Engineering & Construction</i>						
SPIE SA	2.00%	17/01/2028	EUR	100	184,939	0.16%
Germany						
<i>Healthcare-Services</i>						
Fresenius SE & Co. KGaA	0.00%	11/03/2028	EUR	100	117,387	0.10%
Hong Kong						
<i>Telecommunications</i>						
Xiaomi Best Time International Ltd.	ZCP	17/12/2027		200	291,350	0.25%
United States						
<i>Aerospace/Defense</i>						
Astronics Corp. ⁽¹⁾	5.50%	15/03/2030		67	122,184	0.10%
<i>Commercial Services</i>						
Affirm Holdings, Inc. ⁽¹⁾	0.75%	15/12/2029		119	126,200	0.11%
<i>Diversified Financial Services</i>						
Coinbase Global, Inc.	0.25%	01/04/2030		81	111,945	0.09%
<i>Electronics</i>						
Mirion Technologies, Inc. ⁽¹⁾	0.25%	01/06/2030		114	134,805	0.11%
<i>Healthcare-Products</i>						
Guardant Health, Inc.	1.25%	15/02/2031		101	105,487	0.09%
TransMedics Group, Inc.	1.50%	01/06/2028		70	103,862	0.09%
					209,349	0.18%
<i>Internet</i>						
DoorDash, Inc. ⁽¹⁾	ZCP	15/05/2030		104	113,152	0.09%
<i>Mining</i>						
Stillwater Mining Co.	4.25%	28/11/2028		200	345,700	0.29%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.36% (31 January 2025: 2.51%) (Continued)					
United States (Continued)					
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc.	0.50%	15/12/2027	35	115,758	0.10%
<i>Retail</i>					
Cheesecake Factory, Inc. ⁽¹⁾	2.00%	15/03/2030	108	119,194	0.10%
<i>Software</i>					
Guidewire Software, Inc. ⁽¹⁾	1.25%	01/11/2029	100	114,900	0.10%
Snowflake, Inc. ⁽¹⁾	ZCP	01/10/2029	77	119,494	0.10%
				234,394	0.20%
Total United States				1,632,681	1.37%
Total Convertible Bonds				2,798,405	2.36%
Corporate Bonds - 91.26% (31 January 2025: 84.88%)					
Argentina					
<i>Food</i>					
Arcor SAIC ⁽¹⁾	7.60%	31/07/2033	78	78,000	0.07%
Australia					
<i>Coal</i>					
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029	273	208,845	0.18%
<i>Commercial Services</i>					
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	304	308,336	0.26%
<i>Iron/Steel</i>					
Mineral Resources Ltd. ⁽¹⁾	9.25%	01/10/2028	226	236,487	0.20%
<i>Mining</i>					
Alumina Pty Ltd. ⁽¹⁾	6.125%	15/03/2030	200	202,386	0.17%
Fortescue Treasury Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	48	48,637	0.04%
Fortescue Treasury Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	112	114,309	0.10%
				365,332	0.31%
Total Australia				1,119,000	0.95%
Austria					
<i>Holding Companies-Diversified</i>					
Benteler International AG	7.25%	15/06/2031	EUR 100	121,655	0.10%
Bermuda					
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	6.75%	01/02/2032	113	116,135	0.10%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031	104	111,975	0.09%
				228,110	0.19%
<i>Oil & Gas</i>					
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	262	242,020	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
Bermuda (Continued)					
<i>Oil & Gas (continued)</i>					
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	200	204,491	0.17%
				446,511	0.37%
Total Bermuda				674,621	0.56%
Brazil					
<i>Iron/Steel</i>					
Samarco Mineracao SA PIK	9.50%	30/06/2031	569	563,411	0.48%
British Virgin Islands					
<i>Lodging</i>					
Studio City Finance Ltd.	5.00%	15/01/2029	400	370,111	0.31%
Canada					
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	196	203,005	0.17%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	201	210,137	0.18%
				413,142	0.35%
<i>Electric</i>					
Algonquin Power & Utilities Corp.	4.75% ⁽³⁾	18/01/2082	172	167,148	0.14%
<i>Environmental Control</i>					
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031	144	149,413	0.13%
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	248	225,156	0.19%
<i>Machinery-Diversified</i>					
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽¹⁾	9.00%	15/02/2029	248	256,230	0.21%
<i>Mining</i>					
Aris Mining Corp. ⁽¹⁾	8.00%	31/10/2029	400	411,664	0.35%
Capstone Copper Corp. ⁽¹⁾	6.75%	31/03/2033	114	116,260	0.10%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	364	364,816	0.31%
First Quantum Minerals Ltd. ⁽¹⁾	8.00%	01/03/2033	200	206,334	0.17%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	200	208,501	0.18%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	200	201,152	0.17%
New Gold, Inc. ⁽¹⁾	6.875%	01/04/2032	320	328,689	0.28%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	230	240,438	0.20%
				2,077,854	1.76%
<i>Oil & Gas</i>					
Baytex Energy Corp. ⁽¹⁾	7.375%	15/03/2032	161	155,835	0.13%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	276	281,108	0.24%
Precision Drilling Corp. ⁽¹⁾	6.875%	15/01/2029	99	99,020	0.08%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	405	401,410	0.34%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	192	186,442	0.16%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	421	398,408	0.34%
				1,522,223	1.29%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
Canada (Continued)					
<i>Pharmaceuticals</i>					
1261229 BC Ltd. ⁽¹⁾	10.00%	15/04/2032	204	207,818	0.17%
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	119	105,438	0.09%
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	30/01/2028	145	121,664	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	15/02/2029	84	59,718	0.05%
Bausch Health Cos, Inc. ⁽¹⁾	11.00%	30/09/2028	192	197,461	0.17%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	230	208,725	0.18%
Trulieve Cannabis Corp.	8.00%	06/10/2026	145	141,876	0.12%
				<u>1,042,700</u>	<u>0.88%</u>
<i>Pipelines</i>					
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	94	95,783	0.08%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.625% ⁽³⁾	01/03/2055	81	83,728	0.07%
				<u>179,511</u>	<u>0.15%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	245	227,299	0.19%
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	107	109,479	0.09%
				<u>336,778</u>	<u>0.28%</u>
Total Canada				<u>6,370,155</u>	<u>5.38%</u>
Cayman Islands					
<i>Diversified Financial Services</i>					
Azorra Finance Ltd. ⁽¹⁾	7.25%	15/01/2031	174	178,025	0.15%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	58	59,897	0.05%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	73	77,356	0.07%
				<u>315,278</u>	<u>0.27%</u>
<i>Iron/Steel</i>					
CSN Inova Ventures	6.75%	28/01/2028	300	285,891	0.24%
<i>Lodging</i>					
Melco Resorts Finance Ltd. ⁽¹⁾	7.625%	17/04/2032	400	411,731	0.35%
<i>Oil & Gas</i>					
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	125	130,400	0.11%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	241	206,586	0.17%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	77	77,686	0.07%
Transocean, Inc.	6.80%	15/03/2038	117	87,886	0.07%
Transocean, Inc.	7.50%	15/04/2031	160	139,458	0.12%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	141	133,304	0.11%
				<u>775,320</u>	<u>0.65%</u>
<i>Real Estate</i>					
Longfor Group Holdings Ltd.	3.95%	16/09/2029	200	165,192	0.14%
Sunac China Holdings Ltd. ⁽²⁾	6.00%	30/09/2025	6	792	0.00%
Sunac China Holdings Ltd. ⁽²⁾	6.25%	30/09/2026	6	796	0.00%
Sunac China Holdings Ltd. ⁽²⁾	6.50%	30/09/2027	12	1,597	0.00%
Sunac China Holdings Ltd. ⁽²⁾	6.75%	30/09/2028	17	2,358	0.00%
Sunac China Holdings Ltd. ⁽²⁾	7.00%	30/09/2029	18	2,363	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
Cayman Islands (Continued)					
<i>Real Estate (continued)</i>					
Sunac China Holdings Ltd. ⁽²⁾	7.25%	30/09/2030	8	1,148	0.00%
				174,246	0.14%
Total Cayman Islands				1,962,466	1.65%
Czech Republic					
<i>Aerospace/Defense</i>					
Czechoslovak Group AS ⁽¹⁾	6.50%	10/01/2031	400	405,732	0.34%
Denmark					
<i>Oil & Gas Services</i>					
Welltec International ApS ⁽¹⁾	8.25%	15/10/2026	200	201,034	0.17%
El Salvador					
<i>Electric</i>					
Comision Ejecutiva Hidroelectrica del Rio Lempa ⁽¹⁾	8.65%	24/01/2033	150	151,575	0.13%
Finland					
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	400	385,472	0.33%
France					
<i>Auto Parts & Equipment</i>					
Forvia SE ⁽¹⁾	8.00%	15/06/2030	400	417,129	0.35%
<i>Banks</i>					
Societe Generale SA ⁽¹⁾	9.375% ⁽³⁾	— ⁽⁴⁾	200	214,559	0.18%
<i>Commercial Services</i>					
Loxam SAS	4.25%	15/02/2030	EUR 100	115,869	0.10%
<i>Cosmetics/Personal Care</i>					
Opal Bidco SAS ⁽¹⁾	6.50%	31/03/2032	200	202,132	0.17%
<i>Electric</i>					
Electricite de France SA	5.875% ⁽³⁾	— ⁽⁴⁾	GBP 200	262,685	0.22%
<i>Food</i>					
ELO SACA	6.00%	22/03/2029	EUR 200	239,334	0.20%
<i>Food Service</i>					
Elior Group SA	5.625%	15/03/2030	EUR 200	238,631	0.20%
<i>Healthcare-Services</i>					
Clariane SE	13.168% ⁽³⁾	— ⁽⁴⁾	GBP 100	132,486	0.11%
<i>Metal Fabricate/Hardware</i>					
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	400	423,973	0.36%
<i>Retail</i>					
Bertrand Franchise Finance SAS	6.50%	18/07/2030	EUR 150	172,552	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
France (Continued)						
<i>Software</i>						
Ubisoft Entertainment SA	0.878%	24/11/2027	EUR	200	205,703	0.17%
<i>Telecommunications</i>						
Altice France SA ⁽¹⁾	5.50%	15/01/2028		528	471,900	0.40%
Altice France SA ⁽¹⁾	8.125%	01/02/2027		200	185,503	0.16%
Eutelsat SA	1.50%	13/10/2028	EUR	400	422,825	0.36%
Iliad Holding SASU	6.875%	15/04/2031	EUR	250	308,088	0.26%
					1,388,316	1.18%
Total France					4,013,369	3.39%
Germany						
<i>Auto Parts & Equipment</i>						
IHO Verwaltungs GmbH PIK ⁽¹⁾	6.375%	15/05/2029		200	200,410	0.17%
IHO Verwaltungs GmbH PIK ⁽¹⁾	7.00%	15/11/2031	EUR	100	122,957	0.10%
IHO Verwaltungs GmbH PIK ⁽¹⁾	8.00%	15/11/2032		200	205,777	0.17%
					529,144	0.44%
<i>Building Materials</i>						
PCF GmbH	4.75%	15/04/2029	EUR	370	335,235	0.28%
<i>Chemicals</i>						
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031		200	209,808	0.18%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 675 mbH	4.625%	15/07/2032	EUR	200	228,887	0.19%
<i>Mining</i>						
Novelis Sheet Ingot GmbH	3.375%	15/04/2029	EUR	100	112,021	0.09%
<i>Miscellaneous Manufacturer</i>						
CTEC II GmbH	5.25%	15/02/2030	EUR	175	173,389	0.15%
<i>Pharmaceuticals</i>						
Cheplapharm Arzneimittel GmbH	7.125%	15/06/2031	EUR	100	117,298	0.10%
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	400	473,014	0.40%
					590,312	0.50%
Total Germany					2,178,796	1.83%
Gibraltar						
<i>Entertainment</i>						
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	314	430,361	0.36%
India						
<i>Diversified Financial Services</i>						
Sammaan Capital Ltd.	9.70%	03/07/2027		200	204,123	0.17%
Indonesia						
<i>Coal</i>						
Indika Energy Tbk PT ⁽¹⁾	8.75%	07/05/2029		250	241,793	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
Ireland						
<i>Cosmetics/Personal Care</i>						
Perrigo Finance Unlimited Co.	6.125%	30/09/2032		110	111,254	0.09%
<i>Engineering & Construction</i>						
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029		200	188,247	0.16%
<i>Media</i>						
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP	225	288,486	0.24%
<i>Pharmaceuticals</i>						
Jazz Securities DAC ⁽¹⁾	4.375%	15/01/2029		200	193,630	0.16%
<i>Telecommunications</i>						
eircom Finance DAC	5.75%	15/12/2029	EUR	125	150,196	0.13%
Total Ireland					931,813	0.78%
Italy						
<i>Aerospace/Defense</i>						
Efesto Bidco SpA Efesto US LLC ⁽¹⁾	7.50%	15/02/2032		600	613,528	0.52%
<i>Banks</i>						
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽³⁾	01/06/2032		241	223,746	0.19%
UniCredit SpA	3.875% ⁽³⁾	— ⁽⁴⁾	EUR	200	226,475	0.19%
					450,221	0.38%
<i>Commercial Services</i>						
Rekeep SpA	9.00%	15/09/2029	EUR	400	466,321	0.39%
<i>Healthcare-Services</i>						
Kedrion SpA ⁽¹⁾	6.50%	01/09/2029		400	387,378	0.33%
<i>Telecommunications</i>						
Fibercop SpA ⁽¹⁾	7.20%	18/07/2036		200	199,040	0.17%
Fibercop SpA	7.75%	24/01/2033	EUR	200	266,932	0.23%
					465,972	0.40%
Total Italy					2,383,420	2.02%
Japan						
<i>Auto Manufacturers</i>						
Nissan Motor Co. Ltd. ⁽¹⁾	4.81%	17/09/2030		400	367,945	0.31%
Nissan Motor Co. Ltd. ⁽¹⁾	7.75%	17/07/2032		200	207,168	0.17%
					575,113	0.48%
<i>Internet</i>						
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029		200	220,163	0.18%
<i>Semiconductors</i>						
Kioxia Holdings Corp. ⁽¹⁾	6.625%	24/07/2033		211	208,996	0.18%
Total Japan					1,004,272	0.84%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
Jersey, Channel Islands						
<i>Auto Manufacturers</i>						
Aston Martin Capital Holdings Ltd.	10.375%	31/03/2029	GBP	300	373,482	0.32%
<i>Auto Parts & Equipment</i>						
Adient Global Holdings Ltd. ⁽¹⁾	8.25%	15/04/2031		149	155,883	0.13%
Aptiv Swiss Holdings Ltd.	6.875% ⁽³⁾	15/12/2054		200	201,818	0.17%
					357,701	0.30%
<i>Building Materials</i>						
West China Cement Ltd.	4.95%	08/07/2026		600	554,120	0.47%
<i>Diversified Financial Services</i>						
Kane Bidco Ltd.	7.75%	15/07/2031	GBP	200	270,148	0.23%
<i>Entertainment</i>						
CPUK Finance Ltd.	7.875%	28/08/2029	GBP	200	276,589	0.23%
<i>Insurance</i>						
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031		200	208,706	0.18%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032		200	210,504	0.18%
					419,210	0.36%
<i>Real Estate</i>						
Kennedy Wilson Europe Real Estate Ltd.	3.25%	12/11/2025	EUR	189	216,388	0.18%
<i>Retail</i>						
Waga Bondco Ltd.	8.50%	15/06/2030	GBP	200	258,847	0.22%
Total Jersey, Channel Islands					2,726,485	2.31%
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco B S.A.R.L.	5.875%	15/02/2030	EUR	100	112,994	0.09%
<i>Agriculture</i>						
Kernel Holding SA	6.75%	27/10/2027		200	178,978	0.15%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	163,207	0.14%
					342,185	0.29%
<i>Chemicals</i>						
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	430	351,277	0.30%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		214	208,214	0.18%
					559,491	0.48%
<i>Commercial Services</i>						
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc.	5.375%	21/05/2030	EUR	200	237,190	0.20%
<i>Electric</i>						
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030		200	205,250	0.17%
<i>Lodging</i>						
Essendi SA	5.625%	15/05/2032	EUR	100	118,073	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
Luxembourg (Continued)						
<i>Media</i>						
Telenet Finance Luxembourg Notes S.A.R.L. ⁽¹⁾	5.50%	01/03/2028		200	198,482	0.17%
<i>Miscellaneous Manufacturer</i>						
Maxam Prill S.A.R.L. ⁽¹⁾	7.75%	15/07/2030		200	195,734	0.16%
<i>Oil & Gas</i>						
MC Brazil Downstream Trading S.A.R.L. ⁽¹⁾	7.25%	30/06/2031		182	149,055	0.13%
<i>Packaging & Containers</i>						
Kleopatra Finco S.A.R.L. PIK	9.00%	01/09/2029	EUR	101	87,579	0.07%
<i>Real Estate</i>						
CPI Property Group SA	3.75% ⁽³⁾	- ⁽⁴⁾	EUR	100	103,483	0.09%
CPI Property Group SA	7.50% ⁽³⁾	- ⁽⁴⁾	EUR	230	253,509	0.22%
Vivion Investments S.A.R.L. PIK	6.50%	31/08/2028	EUR	201	228,137	0.19%
					585,129	0.50%
<i>Telecommunications</i>						
PLT VII Finance S.A.R.L.	6.00%	15/06/2031	EUR	209	250,324	0.21%
Total Luxembourg					3,041,486	2.57%
Marshall Island						
<i>Transportation</i>						
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029		283	269,725	0.23%
Mauritius						
<i>Computers</i>						
CA Magnum Holdings	5.375%	31/10/2026		200	199,234	0.17%
Mexico						
<i>Oil & Gas</i>						
Petroleos Mexicanos	10.00%	07/02/2033		700	781,014	0.66%
Multinational						
<i>Airlines</i>						
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031		390	377,395	0.32%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	7.875%	01/05/2027		116	116,509	0.10%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028		320	328,308	0.28%
					822,212	0.70%
<i>Oil & Gas</i>						
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028		178	171,014	0.14%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030		371	350,392	0.30%
					521,406	0.44%
<i>Telecommunications</i>						
Digicel International Finance Ltd./Difl US LLC ⁽¹⁾	8.625%	01/08/2032		200	202,174	0.17%
Total Multinational					1,545,792	1.31%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
Netherlands						
<i>Auto Parts & Equipment</i>						
ZF Europe Finance BV	7.00%	12/06/2030	EUR	100	115,861	0.10%
<i>Food</i>						
Flora Food Management BV	6.875%	02/07/2029	EUR	200	232,035	0.20%
Sigma Holdco BV	8.625%	15/04/2031	EUR	200	220,307	0.19%
					452,342	0.39%
<i>Internet</i>						
United Group BV	5.25%	01/02/2030	EUR	100	114,429	0.10%
United Group BV	6.50%	31/10/2031	EUR	100	117,542	0.10%
United Group BV	6.75%	15/02/2031	EUR	100	118,706	0.10%
					350,677	0.30%
<i>Media</i>						
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031		200	188,723	0.16%
VZ Secured Financing BV	3.50%	15/01/2032	EUR	150	160,062	0.14%
					348,785	0.30%
<i>Mining</i>						
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031		200	208,711	0.18%
<i>Packaging & Containers</i>						
Trivium Packaging Finance BV	6.625%	15/07/2030	EUR	300	358,957	0.30%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands IV BV	5.75%	01/12/2030		230	233,519	0.20%
<i>Retail</i>						
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR	150	162,471	0.14%
Total Netherlands					2,231,323	1.91%
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	5.75%	15/03/2030		387	392,790	0.33%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029		121	122,149	0.10%
					514,939	0.43%
Total Panama					514,939	0.43%
Spain						
<i>Auto Parts & Equipment</i>						
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR	100	73,821	0.06%
<i>Banks</i>						
Banco Santander SA	8.00% ⁽³⁾	— ⁽⁴⁾		200	215,460	0.18%
<i>Internet</i>						
eDreams ODIGEO SA	4.875%	30/12/2030	EUR	150	174,363	0.15%
Total Spain					463,644	0.39%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
Sweden						
<i>Commercial Services</i>						
Verisure Holding AB	5.50%	15/05/2030	EUR	100	119,335	0.10%
Verisure Midholding AB	5.25%	15/02/2029	EUR	200	230,809	0.19%
					<u>350,144</u>	<u>0.29%</u>
Total Sweden					350,144	0.29%
Switzerland						
<i>Banks</i>						
UBS Group AG ⁽¹⁾	7.00% ⁽³⁾	— ⁽⁴⁾		200	204,507	0.17%
UBS Group AG ⁽¹⁾	9.25% ⁽³⁾	— ⁽⁴⁾		200	220,006	0.19%
					<u>424,513</u>	<u>0.36%</u>
Total Switzerland					424,513	0.36%
Turkey						
<i>Commercial Services</i>						
Limak Iskenderun Uluslararası Liman İşletmeciliği AS	9.50%	10/07/2036		194	194,917	0.16%
Ukraine						
<i>Telecommunications</i>						
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	9.625%	11/02/2027		150	143,523	0.12%
United Kingdom						
<i>Banks</i>						
NatWest Group PLC	7.30% ⁽³⁾	— ⁽⁴⁾		200	206,896	0.18%
NatWest Group PLC	8.125% ⁽³⁾	— ⁽⁴⁾		200	219,618	0.19%
					<u>426,514</u>	<u>0.37%</u>
<i>Chemicals</i>						
Synthomer PLC	7.375%	02/05/2029	EUR	100	106,458	0.09%
<i>Commercial Services</i>						
BCP V Modular Services Finance II PLC	4.75%	30/11/2028	EUR	100	112,107	0.09%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	350	350,806	0.30%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	230	302,177	0.26%
					<u>765,090</u>	<u>0.65%</u>
<i>Distribution/Wholesale</i>						
SIG PLC	9.75%	31/10/2029	EUR	250	284,773	0.24%
Wolseley Group Finco PLC	9.75%	31/01/2031	GBP	125	166,326	0.14%
					<u>451,099</u>	<u>0.38%</u>
<i>Engineering & Construction</i>						
Heathrow Finance PLC	4.125% ⁽⁵⁾	01/09/2029	GBP	225	276,536	0.23%
Heathrow Finance PLC	6.625%	01/03/2031	GBP	100	133,003	0.11%
Kier Group PLC	9.00%	15/02/2029	GBP	175	246,475	0.21%
					<u>656,014</u>	<u>0.55%</u>
<i>Entertainment</i>						
Pinewood Finco PLC	6.00%	27/03/2030	GBP	150	199,688	0.17%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)						
United Kingdom (Continued)						
<i>Food</i>						
Bellis Acquisition Co. PLC	8.00%	01/07/2031	EUR	300	347,081	0.29%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	200	252,372	0.21%
Boparan Finance PLC	9.375%	07/11/2029	GBP	200	277,780	0.23%
Market Bidco Finco PLC	8.75%	31/01/2031	GBP	200	263,181	0.22%
Ocado Group PLC	10.50%	08/08/2029	GBP	100	134,832	0.11%
Ocado Group PLC	11.00%	15/06/2030	GBP	200	271,837	0.23%
					<u>1,547,083</u>	<u>1.29%</u>
<i>Healthcare-Services</i>						
Voyage Care BondCo PLC	5.875%	15/02/2027	GBP	200	262,212	0.22%
<i>Home Builders</i>						
Maison Finco PLC	6.00%	31/10/2027	GBP	250	328,628	0.28%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP	275	367,874	0.31%
					<u>696,502</u>	<u>0.59%</u>
<i>Insurance</i>						
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032		400	416,935	0.35%
<i>Leisure Time</i>						
Deuce Finco PLC	5.50%	15/06/2027	GBP	300	396,381	0.34%
<i>Media</i>						
Arqiva Broadcast Finance PLC	8.625%	01/07/2030	GBP	300	403,002	0.34%
<i>Mining</i>						
Endeavour Mining PLC ⁽¹⁾	7.00%	28/05/2030		200	203,269	0.17%
Vedanta Resources Finance II PLC	10.875%	17/09/2029		200	204,872	0.17%
Vedanta Resources Finance II PLC	11.25%	03/12/2031		200	209,131	0.18%
WE Soda Investments Holding PLC ⁽¹⁾	9.375%	14/02/2031		200	209,673	0.18%
					<u>826,945</u>	<u>0.70%</u>
<i>Oil & Gas</i>						
Azule Energy Finance PLC	8.125%	23/01/2030		200	201,636	0.17%
<i>Retail</i>						
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP	100	137,668	0.12%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029		200	186,280	0.16%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029		200	198,701	0.17%
Punch Finance PLC	7.875%	30/12/2030	GBP	106	143,587	0.12%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP	325	438,260	0.37%
					<u>1,104,496</u>	<u>0.94%</u>
<i>Telecommunications</i>						
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP	100	124,430	0.10%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031		200	185,246	0.16%
Vmed O2 UK Financing I PLC	5.625%	15/04/2032	EUR	200	237,091	0.20%
					<u>546,767</u>	<u>0.46%</u>
<i>Transportation</i>						
Edge Finco PLC	8.125%	15/08/2031	GBP	200	281,406	0.24%
Mobico Group PLC	3.625%	20/11/2028	GBP	100	114,597	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United Kingdom (Continued)					
<i>Transportation (continued)</i>					
Mobico Group PLC	4.25% ⁽³⁾	⁻⁽⁴⁾	GBP 300	246,858	0.21%
				642,861	0.55%
Total United Kingdom				9,649,683	8.16%
United States					
<i>Advertising</i>					
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028	115	86,354	0.07%
CMG Media Corp. ⁽¹⁾	8.875%	18/06/2029	228	221,776	0.19%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	120	114,355	0.10%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	93	97,734	0.08%
				520,219	0.44%
<i>Aerospace/Defense</i>					
Goat Holdco LLC ⁽¹⁾	6.75%	01/02/2032	172	173,534	0.15%
TransDigm, Inc.	4.625%	15/01/2029	472	461,859	0.39%
TransDigm, Inc. ⁽¹⁾	6.00%	15/01/2033	172	173,000	0.15%
TransDigm, Inc. ⁽¹⁾	6.875%	15/12/2030	212	219,880	0.18%
				1,028,273	0.87%
<i>Agriculture</i>					
Turning Point Brands, Inc. ⁽¹⁾	7.625%	15/03/2032	223	234,157	0.20%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	339	346,241	0.29%
<i>Apparel</i>					
Beach Acquisition Bidco LLC PIK ⁽¹⁾	10.00%	15/07/2033	206	215,285	0.18%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	130	118,893	0.10%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	419	429,051	0.36%
New Flyer Holdings, Inc. ⁽¹⁾	9.25%	01/07/2030	111	118,199	0.10%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC ⁽¹⁾	10.00%	15/01/2031	135	128,566	0.11%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	248	222,286	0.19%
				1,016,995	0.86%
<i>Auto Parts & Equipment</i>					
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	138	109,088	0.09%
Garrett Motion Holdings, Inc./Garrett LX I S.A.R.L. ⁽¹⁾	7.75%	31/05/2032	107	111,127	0.09%
Goodyear Tire & Rubber Co.	5.25%	15/07/2031	230	218,432	0.19%
Goodyear Tire & Rubber Co.	6.625%	15/07/2030	91	92,657	0.08%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	45	30,963	0.03%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	185	183,759	0.16%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	450	436,534	0.37%
				1,182,560	1.01%
<i>Banks</i>					
Banc of California	3.25% ⁽³⁾	01/05/2031	200	179,580	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Banks (continued)</i>					
BW Real Estate, Inc. ⁽¹⁾	9.50% ⁽³⁾	— ⁽⁴⁾	135	136,545	0.12%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	166	177,672	0.15%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	36	39,854	0.03%
Independent Bank Corp.	7.25% ⁽³⁾	01/04/2035	126	129,111	0.11%
South State Bank N.A.	8.375% ⁽³⁾	15/08/2034	96	99,120	0.08%
Texas Capital Bancshares, Inc.	4.00% ⁽³⁾	06/05/2031	228	223,468	0.19%
Western Alliance Bancorp	3.00% ⁽³⁾	15/06/2031	191	180,906	0.15%
				<u>1,166,256</u>	<u>0.98%</u>
<i>Biotechnology</i>					
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	144	110,618	0.09%
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	117	53,527	0.04%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	7.625%	15/08/2033	113	115,002	0.10%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028	177	162,357	0.14%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	195	184,879	0.16%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	70	71,460	0.06%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	73	75,255	0.06%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	121	114,901	0.10%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	170	162,238	0.14%
Quikrete Holdings, Inc. ⁽¹⁾	6.75%	01/03/2033	107	109,810	0.09%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	237	249,636	0.21%
				<u>1,299,065</u>	<u>1.10%</u>
<i>Chemicals</i>					
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	190	99,029	0.08%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	11.175%	30/09/2029	206	190,635	0.16%
Celanese US Holdings LLC	6.50%	15/04/2030	123	124,495	0.10%
Celanese US Holdings LLC	6.75%	15/04/2033	387	390,693	0.33%
Celanese US Holdings LLC	6.83%	15/07/2029	99	102,914	0.09%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028	124	113,981	0.10%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028	178	176,843	0.15%
FMC Corp.	8.45% ⁽³⁾	01/11/2055	118	122,287	0.10%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031	200	204,428	0.17%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029	188	202,650	0.17%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028	112	108,847	0.09%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029	126	116,264	0.10%
				<u>1,953,066</u>	<u>1.64%</u>
<i>Coal</i>					
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029	213	225,812	0.19%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029	407	372,582	0.32%
				<u>598,394</u>	<u>0.51%</u>
<i>Commercial Services</i>					
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029	400	389,655	0.33%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.875%	15/06/2030	156	159,805	0.13%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029	225	213,624	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Commercial Services (continued)</i>					
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.375%	01/03/2029	120	115,005	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	8.375%	15/06/2032	268	276,666	0.23%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032	146	150,534	0.13%
CoreCivic, Inc.	8.25%	15/04/2029	63	66,666	0.06%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029	237	246,526	0.21%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032	66	70,331	0.06%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028	302	318,663	0.27%
GEO Group, Inc.	10.25%	15/04/2031	138	151,823	0.13%
Herc Holdings, Inc. ⁽¹⁾	7.00%	15/06/2030	178	184,081	0.16%
Herc Holdings, Inc. ⁽¹⁾	7.25%	15/06/2033	84	87,045	0.07%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026	121	109,538	0.09%
Hertz Corp. ⁽¹⁾	12.625%	15/07/2029	212	221,661	0.19%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	305	297,617	0.25%
RR Donnelley & Sons Co. ⁽¹⁾	9.50%	01/08/2029	122	124,773	0.11%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/04/2030	88	90,801	0.08%
				<u>3,274,814</u>	<u>2.78%</u>
<i>Computers</i>					
Amentum Holdings, Inc. ⁽¹⁾	7.25%	01/08/2032	107	110,772	0.09%
CACI International, Inc. ⁽¹⁾	6.375%	15/06/2033	100	102,379	0.09%
McAfee Corp. ⁽¹⁾	7.375%	15/02/2030	222	206,072	0.17%
				<u>419,223</u>	<u>0.35%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	3.875%	15/11/2029	118	111,331	0.09%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	126	127,977	0.11%
				<u>239,308</u>	<u>0.20%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	273	272,934	0.23%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	100	109,167	0.09%
Bread Financial Holdings, Inc. ⁽¹⁾	8.375% ⁽³⁾	15/06/2035	106	109,601	0.09%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	142	152,469	0.13%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	281	264,639	0.22%
Credit Acceptance Corp. ⁽¹⁾	6.625%	15/03/2030	159	161,313	0.14%
EZCORP, Inc. ⁽¹⁾	7.375%	01/04/2032	159	165,990	0.14%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	86	89,506	0.08%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	182	189,855	0.16%
ILFC E-Capital Trust I ⁽¹⁾	6.43% ⁽⁶⁾	21/12/2065	225	188,709	0.16%
ILFC E-Capital Trust II ⁽¹⁾	6.68% ⁽⁶⁾	21/12/2065	100	85,319	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	6.75%	01/05/2033	139	142,344	0.12%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	205	211,904	0.18%
Jefferson Capital Holdings LLC ⁽¹⁾	8.25%	15/05/2030	109	113,819	0.10%
Navient Corp.	9.375%	25/07/2030	182	199,066	0.17%
Navient Corp.	11.50%	15/03/2031	191	215,071	0.18%
OneMain Finance Corp.	7.125%	15/11/2031	104	107,456	0.09%
OneMain Finance Corp.	7.50%	15/05/2031	214	223,227	0.19%
Osaic Holdings, Inc. ⁽¹⁾	6.75%	01/08/2032	117	118,505	0.10%
Osaic Holdings, Inc. ⁽¹⁾	8.00%	01/08/2033	164	166,788	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	27	26,450	0.02%
PennyMac Financial Services, Inc. ⁽¹⁾	6.875%	15/05/2032	143	145,821	0.12%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	69	71,191	0.06%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Diversified Financial Services (continued)</i>					
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	257	271,479	0.23%
PHH Escrow Issuer LLC/PHH Corp. ⁽¹⁾	9.875%	01/11/2029	157	157,443	0.13%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029	79	73,060	0.06%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	148	153,890	0.13%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	155	162,354	0.14%
Rfna LP ⁽¹⁾	7.875%	15/02/2030	200	203,326	0.17%
Rocket Cos, Inc. ⁽¹⁾	6.375%	01/08/2033	171	174,631	0.15%
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	122	112,651	0.09%
Stonex Escrow Issuer LLC ⁽¹⁾	6.875%	15/07/2032	137	139,560	0.12%
Synchrony Financial	7.25%	02/02/2033	183	192,396	0.16%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	147	153,079	0.13%
				<u>5,325,013</u>	<u>4.49%</u>
<i>Electric</i>					
AES Corp.	7.60% ⁽³⁾	15/01/2055	108	109,355	0.09%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	225	211,012	0.18%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	212	221,798	0.19%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	138	138,490	0.12%
NRG Energy, Inc. ⁽¹⁾	7.00%	15/03/2033	173	189,931	0.16%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽³⁾	⁽⁴⁾	193	212,605	0.18%
Pike Corp. ⁽¹⁾	8.625%	31/01/2031	83	89,357	0.08%
Vistra Corp. ⁽¹⁾	7.00% ⁽³⁾	⁽⁴⁾	123	124,309	0.11%
Vistra Corp. ⁽¹⁾	8.00% ⁽³⁾	⁽⁴⁾	107	109,303	0.09%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	273	289,154	0.24%
				<u>1,695,314</u>	<u>1.44%</u>
<i>Electronics</i>					
TTM Technologies, Inc. ⁽¹⁾	4.00%	01/03/2029	118	112,419	0.09%
<i>Engineering & Construction</i>					
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030	324	294,485	0.25%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	108	104,021	0.09%
				<u>398,506</u>	<u>0.34%</u>
<i>Entertainment</i>					
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032	125	129,187	0.11%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026	200	197,669	0.17%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029	187	173,461	0.15%
Starz Capital Holdings 1, Inc. ⁽¹⁾	5.50%	15/04/2029	120	112,200	0.09%
Voyager Parent LLC ⁽¹⁾	9.25%	01/07/2032	112	118,549	0.10%
Warnermedia Holdings, Inc.	4.279%	15/03/2032	141	118,491	0.10%
Warnermedia Holdings, Inc.	5.05%	15/03/2042	340	227,564	0.19%
Warnermedia Holdings, Inc.	5.141%	15/03/2052	185	114,493	0.10%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031	103	109,616	0.09%
				<u>1,301,230</u>	<u>1.10%</u>
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	7.00%	01/02/2033	232	241,294	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Food</i>					
Lamb Weston Holdings, Inc. ⁽¹⁾	4.375%	31/01/2032	120	112,228	0.10%
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ⁽¹⁾	4.625%	01/03/2029	173	163,935	0.14%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030	164	158,173	0.13%
				<u>434,336</u>	<u>0.37%</u>
<i>Forest Products & Paper</i>					
Mercer International, Inc.	5.125%	01/02/2029	239	192,745	0.16%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	106	107,045	0.09%
				<u>299,790</u>	<u>0.25%</u>
<i>Gas</i>					
Venture Global Plaquemines LNG LLC ⁽¹⁾	7.75%	01/05/2035	129	141,525	0.12%
<i>Healthcare-Products</i>					
Embecta Corp. ⁽¹⁾	5.00%	15/02/2030	120	108,944	0.09%
Insulet Corp. ⁽¹⁾	6.50%	01/04/2033	113	116,237	0.10%
				<u>225,181</u>	<u>0.19%</u>
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	98	94,784	0.08%
Acadia Healthcare Co., Inc. ⁽¹⁾	7.375%	15/03/2033	188	193,799	0.16%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030	336	294,245	0.25%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029	193	150,227	0.13%
DaVita, Inc. ⁽¹⁾	6.875%	01/09/2032	144	148,154	0.13%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	96	87,479	0.07%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	160	168,861	0.14%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032	104	108,096	0.09%
Team Health Holdings, Inc. ⁽¹⁾	8.375%	30/06/2028	54	54,310	0.05%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	68	69,562	0.06%
				<u>1,369,517</u>	<u>1.16%</u>
<i>Holding Companies-Diversified</i>					
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031	206	218,633	0.19%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.875%	01/08/2033	142	141,812	0.12%
LGI Homes, Inc. ⁽¹⁾	7.00%	15/11/2032	121	116,617	0.10%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	179	187,851	0.16%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	01/04/2029	186	180,438	0.15%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029	107	111,447	0.09%
				<u>738,165</u>	<u>0.62%</u>
<i>Household Products/Wares</i>					
Kronos Acquisition Holdings, Inc. ⁽¹⁾	8.25%	30/06/2031	249	216,443	0.18%
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	5.875%	01/11/2029	114	112,354	0.09%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.50%	01/10/2031	109	110,719	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Insurance (continued)</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	149	151,135	0.13%
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc. ⁽¹⁾	7.50%	15/07/2033	235	235,906	0.20%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031	107	110,567	0.09%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032	149	155,239	0.13%
				<u>875,920</u>	<u>0.73%</u>
<i>Internet</i>					
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	251	246,012	0.21%
<i>Iron/Steel</i>					
ATI, Inc.	5.125%	01/10/2031	100	97,164	0.08%
ATI, Inc.	7.25%	15/08/2030	73	76,583	0.06%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.50%	15/09/2031	233	232,803	0.20%
				<u>406,550</u>	<u>0.34%</u>
<i>Leisure Time</i>					
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027	71	72,184	0.06%
Sabre GLBL, Inc. ⁽¹⁾	11.25%	15/12/2027	30	31,699	0.03%
				<u>103,883</u>	<u>0.09%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	229	221,861	0.19%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	200	206,058	0.17%
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ⁽¹⁾	6.625%	15/01/2032	152	153,824	0.13%
				<u>581,743</u>	<u>0.49%</u>
<i>Machinery-Diversified</i>					
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	263	232,763	0.20%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	201	213,221	0.18%
				<u>445,984</u>	<u>0.38%</u>
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	419	335,833	0.28%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.25%	01/02/2031	365	333,635	0.28%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	120	112,361	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	301	309,631	0.26%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	450	210,927	0.18%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	200	98,795	0.08%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	400	316,395	0.27%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	415	388,446	0.33%
Directv Financing LLC ⁽¹⁾	8.875%	01/02/2030	82	79,925	0.07%
Directv Financing LLC/Directv Financing Co.-Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	229	227,884	0.19%
DISH DBS Corp.	5.125%	01/06/2029	173	128,616	0.11%
DISH DBS Corp.	7.375%	01/07/2028	125	96,063	0.08%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027	54	56,285	0.05%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031	497	367,267	0.31%
Gray Media, Inc. ⁽¹⁾	9.625%	15/07/2032	81	81,769	0.07%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	133	144,026	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Media (continued)</i>					
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	148	147,543	0.12%
McGraw-Hill Education, Inc. ⁽¹⁾	7.375%	01/09/2031	128	133,164	0.11%
Scripps Escrow II, Inc. ⁽¹⁾	5.375%	15/01/2031	513	377,788	0.32%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033	224	228,626	0.19%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	212	211,045	0.18%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	80	82,253	0.07%
Univision Communications, Inc. ⁽¹⁾	9.375%	01/08/2032	193	200,385	0.17%
				<u>4,668,662</u>	<u>3.94%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	175	175,085	0.15%
Park-Ohio Industries, Inc. ⁽¹⁾	8.50%	01/08/2030	210	201,807	0.17%
				<u>376,892</u>	<u>0.32%</u>
<i>Mining</i>					
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	213	226,048	0.19%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	89	86,691	0.07%
Compass Minerals International, Inc. ⁽¹⁾	8.00%	01/07/2030	227	235,321	0.20%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/04/2030	201	207,291	0.17%
Novelis Corp. ⁽¹⁾	6.875%	30/01/2030	265	273,244	0.23%
Stillwater Mining Co.	4.50%	16/11/2029	200	183,319	0.15%
				<u>1,211,914</u>	<u>1.01%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	6.375%	15/03/2033	224	227,756	0.19%
Axon Enterprise, Inc. ⁽¹⁾	6.125%	15/03/2030	77	78,833	0.07%
Axon Enterprise, Inc. ⁽¹⁾	6.25%	15/03/2033	110	112,967	0.10%
Enpro, Inc. ⁽¹⁾	6.125%	01/06/2033	230	232,616	0.20%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	270	265,675	0.22%
				<u>917,847</u>	<u>0.78%</u>
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	156	156,903	0.13%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	306	320,876	0.27%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	25	24,931	0.02%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	133	135,402	0.11%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	462	474,998	0.40%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	154	160,084	0.13%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	43	43,917	0.04%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	198	200,691	0.17%
Civitas Resources, Inc. ⁽¹⁾	9.625%	15/06/2033	345	355,155	0.30%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	235	222,024	0.19%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	162	160,299	0.14%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	256	245,134	0.21%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	241	235,711	0.20%
Global Marine, Inc.	7.00%	01/06/2028	285	264,746	0.22%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	175	178,064	0.15%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	144	139,251	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	109	109,512	0.09%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	7.25%	15/02/2035	118	115,105	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	8.375%	01/11/2033	175	182,783	0.15%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	373	383,581	0.32%
Kosmos Energy Ltd.	7.125%	04/04/2026	200	196,793	0.17%
Kosmos Energy Ltd.	7.75%	01/05/2027	200	189,306	0.16%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	293	287,550	0.24%
Long Ridge Energy LLC ⁽¹⁾	8.75%	15/02/2032	277	287,502	0.24%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	166	167,893	0.14%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	68	68,261	0.06%
Matador Resources Co. ⁽¹⁾	6.875%	15/04/2028	123	125,122	0.11%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	344	336,126	0.28%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	174	177,627	0.15%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.875%	15/03/2030	115	114,103	0.10%
Permian Resources Operating LLC ⁽¹⁾	6.25%	01/02/2033	59	59,405	0.05%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	400	375,638	0.32%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	211	220,327	0.19%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	181	181,300	0.15%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	299	296,330	0.25%
Sunoco LP ⁽¹⁾	6.25%	01/07/2033	117	118,583	0.10%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	313	321,087	0.27%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	99	101,046	0.09%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	270	263,226	0.22%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	52	47,364	0.04%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	253	222,300	0.19%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	502	500,766	0.42%
				<u>8,609,919</u>	<u>7.27%</u>
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.625%	01/09/2032	171	173,686	0.15%
Aris Water Holdings LLC ⁽¹⁾	7.25%	01/04/2030	187	191,935	0.16%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	173	180,808	0.15%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	203	208,087	0.18%
Oceaneering International, Inc.	6.00%	01/02/2028	130	130,863	0.11%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	200	200,116	0.17%
				<u>1,085,495</u>	<u>0.92%</u>
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.75%	15/04/2032	129	132,223	0.11%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.875%	15/01/2030	80	81,911	0.07%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	31	31,666	0.03%
LABL, Inc. ⁽¹⁾	8.25%	01/11/2029	100	79,196	0.07%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	192	159,700	0.13%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	124	115,864	0.10%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	46	45,804	0.04%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	190	188,232	0.16%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.375%	01/06/2032	115	116,012	0.10%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	85	91,039	0.08%
				<u>1,041,647</u>	<u>0.89%</u>

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Pharmaceuticals</i>					
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	112	105,380	0.09%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	110	114,221	0.10%
CVS Health Corp.	7.00% ⁽³⁾	10/03/2055	325	335,185	0.28%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	4.875%	01/06/2029	140	117,372	0.10%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	148	161,128	0.14%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	269	277,150	0.23%
				<u>1,110,436</u>	<u>0.94%</u>
<i>Pipelines</i>					
Buckeye Partners LP ⁽¹⁾	6.75%	01/02/2030	125	129,503	0.11%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	81	83,605	0.07%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	109	109,626	0.09%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	52	54,282	0.05%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	88	93,231	0.08%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	7.125%	01/07/2033	49	49,795	0.04%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	87	91,299	0.08%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	46	47,612	0.04%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽³⁾	— ⁽⁴⁾	299	299,345	0.25%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	498	543,420	0.46%
Venture Global Plaquemines LNG LLC ⁽¹⁾	6.50%	15/01/2034	169	173,965	0.15%
				<u>1,675,683</u>	<u>1.42%</u>
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	85	91,178	0.08%
Howard Hughes Corp. ⁽¹⁾	4.125%	01/02/2029	120	114,681	0.10%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	287	280,597	0.24%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	217	200,161	0.17%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	95	86,685	0.07%
Newmark Group, Inc.	7.50%	12/01/2029	202	214,575	0.18%
				<u>987,877</u>	<u>0.84%</u>
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	94	99,450	0.08%
Brandywine Operating Partnership LP	4.55%	01/10/2029	121	113,864	0.10%
Brandywine Operating Partnership LP	8.875%	12/04/2029	237	254,349	0.22%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030	211	207,529	0.18%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	70	69,160	0.06%
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	110	111,954	0.09%
Iron Mountain, Inc. ⁽¹⁾	7.00%	15/02/2029	48	49,347	0.04%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	7.00%	15/07/2031	193	202,285	0.17%
Piedmont Operating Partnership LP	6.875%	15/07/2029	136	142,336	0.12%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	6.50%	15/06/2033	81	83,011	0.07%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	15/10/2030	115	118,659	0.10%
Starwood Property Trust, Inc. ⁽¹⁾	7.25%	01/04/2029	160	167,534	0.14%
Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC ⁽¹⁾	6.00%	15/01/2030	123	116,508	0.10%
				<u>1,735,986</u>	<u>1.47%</u>

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Retail</i>					
Advance Auto Parts, Inc.	3.50%	15/03/2032	24	20,522	0.02%
Advance Auto Parts, Inc.	3.90%	15/04/2030	109	98,911	0.08%
Advance Auto Parts, Inc. ⁽¹⁾	7.375%	01/08/2033	83	83,497	0.07%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	112	106,024	0.09%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	325	303,752	0.26%
Carvana Co. PIK ⁽¹⁾	9.00%	01/12/2028	154	157,635	0.13%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	119	124,296	0.10%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	95	84,898	0.07%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	157	91,760	0.08%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	174	152,841	0.13%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	168	147,199	0.12%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	500	489,944	0.41%
QXO Building Products, Inc. ⁽¹⁾	6.75%	30/04/2032	216	222,971	0.19%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	206	202,100	0.17%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	123	115,947	0.10%
Suburban Propane Partners LP/Suburban Energy Finance Corp. ⁽¹⁾	5.00%	01/06/2031	121	113,743	0.10%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	224	208,727	0.18%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	147	154,257	0.13%
Walgreens Boots Alliance, Inc.	4.10%	15/04/2050	126	108,024	0.09%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	91	97,739	0.08%
Yum! Brands, Inc.	4.625%	31/01/2032	122	116,956	0.10%
Yum! Brands, Inc.	5.375%	01/04/2032	112	111,551	0.09%
				<u>3,313,294</u>	<u>2.79%</u>
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.302% ⁽⁶⁾	06/11/2028	109	102,966	0.09%
<i>Software</i>					
Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. ⁽¹⁾	8.00%	15/06/2029	236	200,481	0.17%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	270	272,858	0.23%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	112	119,345	0.10%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	240	248,542	0.21%
CoreWeave, Inc. ⁽¹⁾	9.00%	01/02/2031	106	105,681	0.09%
CoreWeave, Inc. ⁽¹⁾	9.25%	01/06/2030	475	477,756	0.40%
Fair Isaac Corp. ⁽¹⁾	6.00%	15/05/2033	181	182,302	0.16%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	180	191,446	0.16%
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	116	109,290	0.09%
X.AI LLC/X.AI Co. Issuer Corp.	12.50%	30/06/2030	223	225,638	0.19%
				<u>2,133,339</u>	<u>1.80%</u>
<i>Telecommunications</i>					
CommScope LLC ⁽¹⁾	4.75%	01/09/2029	173	168,208	0.14%
CommScope LLC ⁽¹⁾	7.125%	01/07/2028	18	17,830	0.01%
CommScope LLC ⁽¹⁾	8.25%	01/03/2027	209	210,042	0.18%
EchoStar Corp. PIK	6.75%	30/11/2030	385	364,885	0.31%
Frontier Communications Holdings LLC ⁽¹⁾	6.00%	15/01/2030	89	90,130	0.08%
Frontier Communications Holdings LLC ⁽¹⁾	8.75%	15/05/2030	150	157,137	0.13%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	198	182,702	0.15%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	381	288,612	0.24%

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GLOBAL HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 91.26% (31 January 2025: 84.88%) (Continued)					
United States (Continued)					
<i>Telecommunications (continued)</i>					
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	239	204,345	0.17%
Level 3 Financing, Inc. ⁽¹⁾	3.75%	15/07/2029	91	76,741	0.06%
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	59	53,911	0.05%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	40	38,769	0.03%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2030	3	2,716	0.00%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	223	202,762	0.17%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	184	165,358	0.14%
				<u>2,224,148</u>	<u>1.86%</u>
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	200	130,199	0.11%
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	321	297,955	0.25%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	288	289,894	0.24%
Star Leasing Co. LLC ⁽¹⁾	7.625%	15/02/2030	184	181,674	0.15%
				<u>899,722</u>	<u>0.75%</u>
<i>Trucking & Leasing</i>					
FTAI Aviation Investors LLC ⁽¹⁾	7.00%	01/05/2031	213	221,171	0.19%
FTAI Aviation Investors LLC ⁽¹⁾	7.875%	01/12/2030	85	90,206	0.07%
				<u>311,377</u>	<u>0.26%</u>
Total United States				<u>61,546,039</u>	<u>51.96%</u>
Uzbekistan					
<i>Mining</i>					
Navoiyuran State Enterprise ⁽¹⁾	6.70%	02/07/2030	200	198,584	0.17%
Total Corporate Bonds				<u>108,072,224</u>	<u>91.26%</u>
Floating Rate Loans - 4.13% (31 January 2025: 5.12%)					
Belgium					
<i>Beverage, Food & Tobacco</i>					
QSRP Finco BV Senior Facility Term Loan B	6.069%	19/06/2031	EUR 130	149,762	0.13%
Ireland					
<i>Hotel, Gaming & Leisure</i>					
Flutter Entertainment PLC 3 rd Incremental Term Loan B	TBD	04/06/2032	36	36,060	0.03%
Jersey					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2028	111	188,694	0.16%
Luxembourg					
<i>Transportation</i>					
Gategroup Finance Luxembourg SA Term Loan B	TBD	28/05/2032	64	64,340	0.05%
Gategroup Finance Luxembourg SA Term Loan B	6.238%	28/05/2032	EUR 46	53,077	0.04%
				<u>117,417</u>	<u>0.09%</u>
Total Luxembourg				<u>117,417</u>	<u>0.09%</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.13% (31 January 2025: 5.12%) (Continued)					
Switzerland					
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	8.321%	03/07/2028	113	101,535	0.09%
United Kingdom					
<i>Beverage, Food & Tobacco</i>					
Froneri International Ltd. Term Loan	TBD	16/07/2032	62	61,950	0.05%
<i>Business Services</i>					
City Football Group Ltd. Term Loan B-1	7.97%	21/07/2030	123	122,686	0.10%
<i>Hotel, Gaming & Leisure</i>					
888 Holdings PLC Facility Term Loan B	9.658%	03/07/2028	70	66,656	0.06%
Total United Kingdom				251,292	0.21%
United States					
<i>Automobile</i>					
Champions Holdco, Inc. Initial Term Loan	9.08%	23/02/2029	179	166,628	0.14%
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	8.221%	04/10/2028	45	43,200	0.04%
				209,828	0.18%
<i>Automotive</i>					
Mavis Tire Express Services Topco Corp. 1 st Lien Initial Term Loan	7.333%	04/05/2028	34	33,996	0.03%
New WPCC Parent LLC 1 st Lien Initial Term Loan	13.796%	09/05/2030	13	11,717	0.01%
				45,713	0.04%
<i>Broadcasting</i>					
Sinclair Television Group, Inc. Term Loan B-6	7.87%	31/12/2029	136	127,069	0.11%
Sinclair Television Group, Inc. Term Loan B-7	8.556%	31/12/2030	296	276,778	0.23%
				403,847	0.34%
<i>Buildings & Real Estate</i>					
Star Holding LLC 1 st Lien Term Loan B	TBD	31/07/2031	119	116,980	0.10%
<i>Construction & Building</i>					
Quikrete Holdings, Inc. 1 st Lien Tranche B-3 Term Loan	6.606%	10/02/2032	115	114,755	0.10%
<i>Consumer Services</i>					
Leia Finco US LLC 2 nd Lien Initial Term Loan	9.57%	09/10/2032	116	116,580	0.10%
<i>Diversified/Conglomerate Service</i>					
DTI Holdco, Inc. 1 st Lien Refinancing Term Loan	TBD	26/04/2029	118	116,648	0.10%
Mitchell International, Inc. 2 nd Lien Restatement Term Loan	9.606%	17/06/2032	80	79,334	0.07%
				195,982	0.17%
<i>Ecological</i>					
Recovery Solutions Parent LLC 1 st Lien Initial Term Loan	11.796%	28/01/2030	19	18,674	0.02%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.13% (31 January 2025: 5.12%) (Continued)					
United States (Continued)					
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Initial Term Loan	10.083%	30/07/2032	120	118,800	0.10%
Conair Holdings LLC 1 st Lien Initial Term Loan	8.221%	17/05/2028	319	237,481	0.20%
Spin Holdco, Inc. Initial Term Loan	8.577%	04/03/2028	247	219,260	0.18%
				<u>575,541</u>	<u>0.48%</u>
<i>Energy</i>					
Astoria Project Partners LLC Advance Term Loan B	7.106%	23/06/2032	113	113,900	0.10%
Hamilton Projects Acquiror LLC Repricing Term Loan	6.856%	30/05/2031	77	77,681	0.06%
Lackawanna Energy Center LLC Facility Term Loan B	TBD	23/07/2032	143	143,894	0.12%
Red Oak Power LLC Advance Term Loan B	8.05%	01/10/2030	243	242,711	0.20%
				<u>578,186</u>	<u>0.48%</u>
<i>Financial</i>					
CPM Holdings, Inc. Initial Term Loan	8.829%	28/09/2028	223	219,875	0.19%
LSF12 Crown US Commercial Bidco LLC Term Loan	8.579%	02/12/2031	105	105,919	0.09%
				<u>325,794</u>	<u>0.28%</u>
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Closing Date Term Loan	8.558%	30/03/2029	34	30,322	0.02%
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	9.808%	30/03/2029	116	102,828	0.09%
				<u>133,150</u>	<u>0.11%</u>
<i>Insurance</i>					
Asurion LLC 2 nd Lien Term Loan B-4	9.721%	20/01/2029	150	141,422	0.12%
<i>Manufacturing</i>					
ACProducts Holdings, Inc. Initial Term Loan	8.807%	17/05/2028	64	48,209	0.04%
Tank Holding Corp. Initial Term Loan	10.206%	31/03/2028	159	152,356	0.13%
				<u>200,565</u>	<u>0.17%</u>
<i>Media</i>					
X Corp. 1 st Lien Tranche B-1 Term Loan	10.96%	26/10/2029	277	269,991	0.23%
X Corp. 1 st Lien Tranche B-3 Term Loan	9.50%	26/10/2029	113	109,791	0.09%
				<u>379,782</u>	<u>0.32%</u>
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	TBD	31/12/2025	1	— ⁽⁷⁾	0.00%
<i>Oil & Gas</i>					
Paradigm Parent LLC Term Loan	TBD	16/04/2032	238	216,877	0.18%
<i>Retail</i>					
Park River Holdings, Inc. 1 st Lien Initial Term Loan	7.802%	28/12/2027	54	53,480	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.13% (31 January 2025: 5.12%) (Continued)					
United States (Continued)					
<i>Software</i>					
Delta Topco, Inc. 2 nd Lien Amendment Refinancing Term Loan	9.574%	29/11/2030	116	116,377	0.10%
<i>Telecommunications</i>					
Lumen Technologies, Inc. Term Loan B-1	6.821%	16/04/2029	107	106,922	0.09%
Total United States				4,050,455	3.42%
Total Floating Rate Loans				4,895,215	4.13%
Government Obligations - 0.98% (31 January 2025: 0.68%)					
<i>Non-U.S. Government Obligations</i>					
Provincia de Cordoba ⁽¹⁾	9.75%	02/07/2032	166	167,950	0.14%
Republic of Argentina	5.00% ⁽⁵⁾	09/01/2038	255	179,775	0.15%
Republic of Nigeria	8.375%	24/03/2029	200	205,843	0.18%
Republic of Sri Lanka ⁽¹⁾	3.60% ⁽⁵⁾	15/05/2036	270	227,732	0.19%
Republic of Venezuela ⁽²⁾	12.75%	23/08/2022	560	110,306	0.09%
Ukraine Government International Bond	4.50% ⁽⁵⁾	01/02/2029	450	272,067	0.23%
				1,163,673	0.98%
Total Government Obligations				1,163,673	0.98%
Shares					
Common Stocks - 0.03% (31 January 2025: 0.01%)					
China					
<i>Real Estate</i>					
Sunac China Holdings Ltd.*			8,540	1,693	0.00%
United States					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	6,673	0.01%
<i>Healthcare-Products</i>					
Wellpath Holdings, Inc. Class A*			493	247	0.00%
Wellpath Holdings, Inc. Series A Preferred*			478	2,869	0.00%
				3,116	0.00%
<i>Healthcare-Services</i>					
Recovery Solutions Parent LLC*			1,025	15,880	0.02%
<i>Retail</i>					
Claire's Stores, Inc.*			13	1	0.00%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.03% (31 January 2025: 0.01%) (Continued)			
United States (Continued)			
<i>Transportation</i>			
ACBL Holding Corp.*	36	1,791	0.00%
Total United States		27,461	0.03%
Total Common Stocks		29,154	0.03%

	Dividend Rate			
Preferred Stocks - 0.01% (31 January 2025: 0.11%)				
United States				
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>				
Persimmon Midco LLC*	ZCP	4	— ⁽⁷⁾	0.00%
<i>Transportation</i>				
ACBL Holding Corp. Series B*	ZCP	147	8,599	0.01%
Total United States			8,599	0.01%
Total Preferred Stocks			8,599	0.01%

	Expiration Date			
Warrants - 0.01% (31 January 2025: 0.01%)				
United States				
<i>Transportation</i>				
ACBL Holding Corp.*	01/04/2045	59	2,935	0.00%
ACBL Holding Corp. Series B*	27/04/2045	515	301	0.00%
ACBL Holding Corp. Series B Preferred*	27/04/2045	103	6,026	0.01%
			9,262	0.01%
Total United States			9,262	0.01%
Total Warrants			9,262	0.01%

	Interest Rate	Maturity Date	Principal (000)		
Short Term Investment⁽⁸⁾ - 0.08% (31 January 2025: 0.59%)					
Reverse Repurchase Agreement - 0.08% (31 January 2025: 0.41%)					
Reverse Repurchase Agreement with Barclays Bank PLC					
(Collateralized by U.S. Treasury Bond 4.75% due 15/05/2055 valued at USD 102,041)					
	4.36%	01/08/2025	100	100,000	0.08%
Total Reverse Repurchase Agreement				100,000	0.08%
Total Short Term Investment				100,000	0.08%
Total Investment in Securities (Cost: USD 115,067,470)				117,076,532	98.86%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

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

(2) Default securities.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.

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

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2025.

(6) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 July 2025.

(7) Security is fair valued by the Investment Manager at 31 July 2025.

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

Open Forward Foreign Currency Exchange Contracts - 0.10% (31 January 2025: 0.16%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
22/08/2025	660,406 USD	569,000 EUR	Bank of America	(8,359)	(0.01%)
19/09/2025	158,068 USD	124,000 CHF	Bank of America	(4,456)	(0.01%)
22/08/2025	300,000 EUR	340,410 USD	Bank of America	(3,375)	(0.00%)
10/10/2025	100,000 GBP	134,386 USD	Bank of America	1,962	0.00%
22/08/2025	493,000 EUR	580,034 USD	Bank of America	15,081	0.01%
22/08/2025	2,373,693 USD	2,040,000 EUR	Goldman Sachs	(35,951)	(0.03%)
22/08/2025	2,116,000 EUR	2,477,293 USD	Goldman Sachs	52,458	0.05%
22/08/2025	3,641,642 USD	3,123,000 EUR	Morgan Stanley	(62,834)	(0.05%)
22/08/2025	70,399 USD	62,000 EUR	Morgan Stanley	650	0.00%
10/10/2025	505,000 GBP	684,379 USD	Morgan Stanley	15,639	0.01%
22/08/2025	2,973,000 EUR	3,441,359 USD	Morgan Stanley	34,444	0.03%
10/10/2025	411,451 USD	301,000 GBP	State Street Bank	(12,856)	(0.01%)
22/08/2025	478,463 USD	408,000 EUR	State Street Bank	(10,914)	(0.01%)
22/08/2025	1,364,000 EUR	1,553,828 USD	State Street Bank	(9,251)	(0.01%)
19/09/2025	164,214 USD	129,000 CHF	State Street Bank	(4,408)	(0.00%)
19/09/2025	332,000 CHF	409,011 USD	State Street Bank	(2,273)	(0.00%)
19/09/2025	109,013 USD	88,000 CHF	State Street Bank	2	0.00%
22/08/2025	115,376 USD	101,000 EUR	State Street Bank	365	0.00%
22/08/2025	559,000 EUR	653,296 USD	State Street Bank	12,709	0.01%
10/10/2025	5,303,000 GBP	7,272,767 USD	State Street Bank	250,341	0.21%
				<u>228,974</u>	<u>0.19%</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
28/08/2025	170 USD	145 EUR	Brown Brothers Harriman	(4)	(0.00%)
28/08/2025	17,998 USD	15,305 EUR	Standard Chartered Bank	(452)	(0.00%)
				<u>(456)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
28/08/2025	285 USD	243 EUR	Brown Brothers Harriman	(7)	(0.00%)
28/08/2025	30,445 USD	25,889 EUR	Standard Chartered Bank	(765)	(0.00%)
				<u>(772)</u>	<u>(0.00%)</u>
Class IF GBP Accumulating (Hedged)					
28/08/2025	51,659 GBP	69,413 USD	Brown Brothers Harriman	1,034	0.00%
28/08/2025	6,241,944 USD	4,636,133 GBP	Standard Chartered Bank	(105,256)	(0.09%)
				<u>(104,222)</u>	<u>(0.09%)</u>

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.10% (31 January 2025: 0.16%) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF GBP Distributing (Hedged)					
28/08/2025	170 GBP	229 USD	Brown Brothers Harriman	3	0.00%
28/08/2025	20,459 USD	15,196 GBP	Standard Chartered Bank	(345)	(0.00%)
				(342)	(0.00%)
				(105,792)	(0.09%)
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				123,182	0.10%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				384,688	0.32%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(261,506)	(0.22%)

Open Futures Contracts - (0.05%) (31 January 2025: (0.04%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Long Gilt Futures	26/09/2025	(5)	(7,543)	(0.00%)
U.S. 10 Year Ultra Treasury Bond	19/09/2025	13	(8,323)	(0.01%)
U.S. 2 Year Treasury Note	30/09/2025	30	(9,678)	(0.01%)
U.S. 5 Year Treasury Note	30/09/2025	46	(33,241)	(0.03%)
Net Unrealised Depreciation on Open Futures Contracts			(58,785)	(0.05%)
Unrealised Depreciation on Open Futures Contracts			(58,785)	(0.05%)

Open Swap Contract - 0.00% (31 January 2025: 0.03%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.00% (31 January 2025: 0.03%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 44 5Y	Bank of America	Sell	5.00%	20/06/2030	1,524,000	4,678	0.00%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						4,678	0.00%
Financial Assets on Open Swap Contract						4,678	0.00%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	117,465,898	99.18%
Total Financial Liabilities at Fair Value through Profit and Loss	(320,291)	(0.27%)
Other Net Assets	1,283,584	1.09%
Net Assets	118,429,191	100.00%

LORD ABBETT GLOBAL FUNDS I PLC**GLOBAL HIGH YIELD FUND****Schedule of Investments as at 31 July 2025 (Continued)**

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	21.09%
Transferable securities traded on a regulated market	70.75%
Other transferable securities including those which are unlisted	4.12%
Financial derivatives dealt in on a regulated market	(0.05%)
Centrally Cleared Financial Derivative Instruments	0.00%
OTC financial derivative instruments	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2025

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.21% (31 January 2025: 97.83%)			
Australia			
<i>REITS</i>			
Charter Hall Group	12,324	159,071	0.78%
<i>Software</i>			
Pro Medicus Ltd.	181	37,238	0.18%
Total Australia		196,309	0.96%
Austria			
<i>Banks</i>			
BAWAG Group AG* ⁽¹⁾	3,694	467,579	2.30%
Canada			
<i>Internet</i>			
Shopify, Inc. Class A*	702	85,999	0.42%
<i>Retail</i>			
Alimentation Couche-Tard, Inc.	347	18,071	0.09%
Total Canada		104,070	0.51%
China			
<i>Beverages</i>			
Kweichow Moutai Co. Ltd. Class A	700	137,771	0.68%
<i>Internet</i>			
Tencent Holdings Ltd.	4,577	320,446	1.58%
<i>Retail</i>			
ANTA Sports Products Ltd.	24,333	279,296	1.37%
Total China		737,513	3.63%
France			
<i>Apparel</i>			
LVMH Moet Hennessy Louis Vuitton SE	92	49,532	0.24%
<i>Beverages</i>			
Pernod Ricard SA	55	5,669	0.03%
<i>Building Materials</i>			
Cie de Saint-Gobain SA	1,808	208,018	1.02%
<i>Engineering & Construction</i>			
Eiffage SA	2,417	325,400	1.60%
<i>Pipelines</i>			
Gaztransport Et Technigaz SA	1,735	327,286	1.61%
Total France		915,905	4.50%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.21% (31 January 2025: 97.83%) (Continued)			
Germany			
<i>Chemicals</i>			
FUCHS SE	6,233	219,867	1.08%
Hong Kong			
<i>Transportation</i>			
SITC International Holdings Co. Ltd.	113,941	369,401	1.82%
India			
<i>Commercial Services</i>			
CMS Info Systems Ltd.*	11,182	58,380	0.29%
Ireland			
<i>Airlines</i>			
Ryanair Holdings PLC	10,856	320,133	1.58%
<i>Computers</i>			
Accenture PLC Class A	91	24,306	0.12%
<i>Diversified Financial Services</i>			
AerCap Holdings NV	1,658	177,821	0.88%
Total Ireland		522,260	2.58%
Japan			
<i>Building Materials</i>			
Sanwa Holdings Corp.	5,474	149,643	0.73%
<i>Commercial Services</i>			
TechnoPro Holdings, Inc.	9,444	299,700	1.47%
<i>Computers</i>			
Obic Co. Ltd.	3,423	122,115	0.60%
<i>Electronics</i>			
Hoya Corp.	314	39,695	0.19%
<i>Hand/Machine Tools</i>			
Fuji Electric Co. Ltd.	4,258	212,129	1.04%
<i>Retail</i>			
USS Co. Ltd.	24,623	268,167	1.32%
<i>Toys/Games/Hobbies</i>			
Nintendo Co. Ltd.	1,580	132,322	0.65%
Total Japan		1,223,771	6.00%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV Class O	38,941	347,705	1.71%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.21% (31 January 2025: 97.83%) (Continued)			
Peru			
<i>Diversified Financial Services</i>			
InterCorp Financial Services, Inc.*	9,127	329,120	1.62%
Singapore			
<i>Internet</i>			
Sea Ltd.*	2,200	344,630	1.70%
Spain			
<i>Electric</i>			
Iberdrola SA	21,052	371,103	1.83%
Sweden			
<i>Auto Manufacturers</i>			
Volvo AB Class B	4,771	137,436	0.68%
Switzerland			
<i>Building Materials</i>			
Belimo Holding AG	106	123,385	0.61%
<i>Healthcare-Products</i>			
Straumann Holding AG	688	83,846	0.41%
<i>Private Equity</i>			
Partners Group Holding AG	78	104,881	0.52%
Total Switzerland		312,112	1.54%
Taiwan			
<i>Computers</i>			
Asia Vital Components Co. Ltd.	6,919	210,298	1.04%
<i>Semiconductors</i>			
Realtek Semiconductor Corp.	10,250	195,989	0.97%
Taiwan Semiconductor Manufacturing Co. Ltd.	11,112	427,804	2.11%
		623,793	3.08%
<i>Telecommunications</i>			
Accton Technology Corp.	13,838	408,694	2.01%
Total Taiwan		1,242,785	6.13%
United Kingdom			
<i>Agriculture</i>			
Imperial Brands PLC	9,772	381,685	1.88%
<i>Commercial Services</i>			
Ashtead Group PLC	2,092	140,055	0.69%
<i>Cosmetics/Personal Care</i>			
Unilever PLC	3,314	192,673	0.95%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	127	15,512	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.21% (31 January 2025: 97.83%) (Continued)			
United Kingdom (Continued)			
<i>Home Builders</i>			
Persimmon PLC	11,792	178,172	0.88%
<i>Insurance</i>			
Aon PLC Class A	315	112,049	0.55%
<i>Retail</i>			
Next PLC	1,410	229,341	1.13%
Total United Kingdom		1,249,487	6.16%
United States			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	595	51,741	0.25%
<i>Aerospace/Defense</i>			
TransDigm Group, Inc.	88	141,545	0.70%
<i>Banks</i>			
East West Bancorp, Inc.	3,474	348,269	1.72%
JPMorgan Chase & Co.	1,008	298,610	1.47%
		646,879	3.19%
<i>Building Materials</i>			
Builders FirstSource, Inc.*	76	9,662	0.05%
CRH PLC	619	59,084	0.29%
		68,746	0.34%
<i>Commercial Services</i>			
Booz Allen Hamilton Holding Corp. Class A	246	26,403	0.13%
Moody's Corp.	306	157,813	0.78%
		184,216	0.91%
<i>Distribution/Wholesale</i>			
Core & Main, Inc. Class A*	2,346	149,299	0.74%
Pool Corp.	48	14,791	0.07%
		164,090	0.81%
<i>Diversified Financial Services</i>			
Ameriprise Financial, Inc.	92	47,673	0.23%
Charles Schwab Corp.	3,182	310,977	1.53%
Visa, Inc. Class A	837	289,158	1.42%
		647,808	3.18%
<i>Electronics</i>			
Amphenol Corp. Class A	1,276	135,907	0.67%
<i>Healthcare-Products</i>			
IDEXX Laboratories, Inc.*	360	192,352	0.95%
<i>Healthcare-Services</i>			
Cigna Group	741	198,129	0.98%
<i>Insurance</i>			
Progressive Corp.	414	100,204	0.49%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 98.21% (31 January 2025: 97.83%) (Continued)			
United States (Continued)			
<i>Internet</i>			
Alphabet, Inc. Class A	4,646	891,568	4.39%
Amazon.com, Inc.*	3,244	759,453	3.74%
Meta Platforms, Inc. Class A	862	666,705	3.28%
Netflix, Inc.*	283	328,110	1.62%
Uber Technologies, Inc.*	3,704	325,026	1.60%
		<u>2,970,862</u>	<u>14.63%</u>
<i>Pharmaceuticals</i>			
AbbVie, Inc.	948	179,191	0.88%
DexCom, Inc.*	3,035	245,137	1.21%
McKesson Corp.	330	228,868	1.13%
		<u>653,196</u>	<u>3.22%</u>
<i>Pipelines</i>			
Cheniere Energy, Inc.	995	234,701	1.16%
<i>Retail</i>			
BJ's Wholesale Club Holdings, Inc.*	1,105	117,020	0.58%
Carvana Co. Class A*	430	167,773	0.83%
Domino's Pizza, Inc.	259	119,971	0.59%
Lowe's Cos, Inc.	225	50,303	0.25%
Ulta Beauty, Inc.*	424	218,364	1.07%
		<u>673,431</u>	<u>3.32%</u>
<i>Semiconductors</i>			
Broadcom, Inc.	1,414	415,292	2.04%
KLA Corp.	75	65,927	0.32%
NVIDIA Corp.	5,828	1,036,626	5.10%
		<u>1,517,845</u>	<u>7.46%</u>
<i>Software</i>			
Adobe, Inc.*	499	178,487	0.88%
Datadog, Inc. Class A*	655	91,687	0.45%
Fiserv, Inc.*	404	56,132	0.28%
Intuit, Inc.	251	197,068	0.97%
Microsoft Corp.	1,776	947,496	4.66%
Salesforce, Inc.	838	216,480	1.07%
Veeva Systems, Inc. Class A*	563	160,005	0.79%
		<u>1,847,355</u>	<u>9.10%</u>
Total United States		<u>10,429,007</u>	<u>51.36%</u>
Uruguay			
<i>Internet</i>			
MercadoLibre, Inc.*	155	367,953	1.81%
		<u>367,953</u>	<u>1.81%</u>
Total Common Stocks		<u>19,946,393</u>	<u>98.21%</u>
Total Investment in Securities (Cost: USD 17,232,745)		<u>19,946,393</u>	<u>98.21%</u>

* Non income processing security.

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

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL EQUITY FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.28%) (31 January 2025: (0.13%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I GBP Accumulating (Hedged)					
28/08/2025	282 GBP	379 USD	Brown Brothers Harriman	5	0.00%
28/08/2025	33,919 USD	25,193 GBP	Standard Chartered Bank	(572)	(0.00%)
				(567)	(0.00%)
Class IF CHF Accumulating (Hedged)					
28/08/2025	493 USD	392 CHF	Brown Brothers Harriman	(10)	(0.00%)
28/08/2025	36,114 USD	28,637 CHF	UBS AG	(739)	(0.00%)
				(749)	(0.00%)
Class IF EUR Accumulating (Hedged)					
28/08/2025	8,942 USD	7,608 EUR	Brown Brothers Harriman	(220)	(0.00%)
28/08/2025	959,915 USD	816,283 EUR	Standard Chartered Bank	(24,104)	(0.12%)
				(24,324)	(0.12%)
Class IF GBP Accumulating (Hedged)					
28/08/2025	204,646 USD	152,323 GBP	Brown Brothers Harriman	(3,021)	(0.02%)
28/08/2025	13,336 GBP	17,919 USD	Brown Brothers Harriman	267	0.00%
28/08/2025	1,628,967 USD	1,209,896 GBP	Standard Chartered Bank	(27,469)	(0.14%)
				(30,223)	(0.16%)
				(55,863)	(0.28%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(55,863)	(0.28%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				272	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(56,135)	(0.28%)
				Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss				19,946,665	98.21%
Total Financial Liabilities at Fair Value through Profit and Loss				(56,135)	(0.28%)
Other Net Assets				419,440	2.07%
Net Assets				20,309,970	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.30%
OTC financial derivative instruments	(0.27%)

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 11.61% (31 January 2025: 7.75%)					
<i>Automobile</i>					
Avis Budget Rental Car Funding AESOP LLC 2020-2A Class A ⁽¹⁾	2.02%	20/02/2027	5,735	5,681,217	0.27%
<i>Commercial Mortgage-Backed</i>					
Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 Class A4	3.574%	15/02/2050	11,040	10,867,750	0.52%
CD 2017-CD4 Mortgage Trust Class A3	3.248%	10/05/2050	4,610	4,510,449	0.22%
Citigroup Commercial Mortgage Trust 2015-GC33 Class A4	3.778%	10/09/2058	874	872,638	0.04%
Citigroup Commercial Mortgage Trust 2016-C3 Class A4	3.154%	15/11/2049	3,879	3,792,350	0.18%
Citigroup Commercial Mortgage Trust 2016-P4 Class A3	2.646%	10/07/2049	4,977	4,896,017	0.24%
COMM 2016-CR28 Mortgage Trust Class A4	3.762%	10/02/2049	7,802	7,767,061	0.37%
Connecticut Avenue Securities Trust 2022-R01 Class 1M1 ⁽¹⁾	5.35% ⁽²⁾	25/12/2041	646	645,662	0.03%
Connecticut Avenue Securities Trust 2022-R02 Class 2M1 ⁽¹⁾	5.55% ⁽²⁾	25/01/2042	319	318,951	0.02%
CSAIL 2017-C8 Commercial Mortgage Trust Class A3	3.127%	15/06/2050	3,522	3,419,467	0.17%
FS RIALTO 2021-FL2 Class A ⁽¹⁾	5.674% ⁽²⁾	16/05/2038	681	680,752	0.03%
GS Mortgage Securities Trust 2015-GS1 Class A3	3.734%	10/11/2048	4,200	4,178,085	0.20%
JPMCC Commercial Mortgage Securities Trust 2017-JP5 Class A5	3.723%	15/03/2050	8,929	8,775,398	0.42%
JPMDB Commercial Mortgage Securities Trust 2016-C4 Class A2	2.882%	15/12/2049	10,605	10,418,105	0.50%
LFT CRE 2021-FL1 Ltd. Class A ⁽¹⁾	5.626% ⁽²⁾	15/06/2039	504	503,952	0.02%
MF1 2021-FL6 Ltd. Class A ⁽¹⁾	5.564% ⁽²⁾	16/07/2036	669	668,431	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C29 Class A4	3.325%	15/05/2049	4,425	4,370,750	0.21%
Morgan Stanley Capital I Trust 2017-H1 Class A5	3.53%	15/06/2050	8,710	8,520,140	0.41%
UBS Commercial Mortgage Trust 2017-C4 Class A3	3.301%	15/10/2050	5,175	5,056,065	0.24%
Wells Fargo Commercial Mortgage Trust 2015-SG1 Class A4	3.789%	15/09/2048	1,839	1,833,471	0.09%
Wells Fargo Commercial Mortgage Trust 2016-LC24 Class A4	2.942%	15/10/2049	5,000	4,906,409	0.24%
Wells Fargo Commercial Mortgage Trust 2016-LC25 Class A4	3.64%	15/12/2059	10,530	10,345,708	0.50%
Wells Fargo Commercial Mortgage Trust 2017-C38 Class A4	3.19%	15/07/2050	9,886	9,650,684	0.46%
				106,998,295	5.14%
<i>Credit Card</i>					
Trillium Credit Card Trust II 2021-1A Class B ⁽¹⁾	2.026%	26/10/2029	2,705	2,607,344	0.13%
<i>Other</i>					
AGL CLO 13 Ltd. 2021-13A Class A1R ⁽¹⁾	0.00% ⁽²⁾	20/10/2034	4,000	4,003,000	0.19%
AGL CLO 17 Ltd. 2022-17A Class AR ⁽¹⁾	5.275% ⁽²⁾	21/01/2035	11,000	11,007,117	0.53%
Apex Credit CLO 2018-II Ltd. 2018-2A Class AR3 ⁽¹⁾	5.275% ⁽²⁾	20/10/2031	4,924	4,912,192	0.24%
Apex Credit CLO 2021 Ltd. 2021-1A Class ANR ⁽¹⁾	0.00% ⁽²⁾	18/07/2034	10,200	10,208,772	0.49%
Apidos CLO XV 2013-15A Class A1RR ⁽¹⁾	5.597% ⁽²⁾	20/04/2031	386	386,195	0.02%
Bain Capital Credit CLO 2019-3 Ltd. Class ARR ⁽¹⁾	5.355% ⁽²⁾	21/10/2034	11,000	11,012,969	0.53%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 11.61% (31 January 2025: 7.75%) (Continued)					
<i>Other (continued)</i>					
Bardot CLO Ltd. 2019-2A Class ARR ⁽¹⁾	5.312% ⁽²⁾	22/10/2032	9,275	9,256,339	0.44%
Black Diamond CLO 2021-1 Ltd. Class A1AR ⁽¹⁾	5.569% ⁽²⁾	22/11/2034	5,700	5,704,896	0.27%
Canyon Capital CLO 2019-2 Ltd. Class AR2 ⁽¹⁾	5.328% ⁽²⁾	15/10/2034	6,470	6,465,432	0.31%
Canyon CLO 2020-2 Ltd. Class AR2 ⁽¹⁾	5.348% ⁽²⁾	15/10/2034	10,000	9,945,740	0.48%
Carlyle Global Market Strategies CLO 2014-2R Ltd. Class A1 ⁽¹⁾	5.638% ⁽²⁾	15/05/2031	231	231,449	0.01%
GREYWOLF CLO VI Ltd. 2018-1A Class A1 ⁽¹⁾	5.605% ⁽²⁾	26/04/2031	885	885,887	0.04%
KKR CLO 14 Ltd. Class AR ⁽¹⁾	5.729% ⁽²⁾	15/07/2031	555	555,636	0.03%
LCM 33 Ltd. 33A Class AR ⁽¹⁾	0.00% ⁽²⁾	20/07/2034	3,040	3,042,280	0.15%
Octagon Investment Partners XVII Ltd. 2013-1A Class A1R2 ⁽¹⁾	5.58% ⁽²⁾	25/01/2031	21	20,612	0.00%
Pikes Peak CLO 6 2020-6A Class ARR ⁽¹⁾	5.264% ⁽²⁾	18/05/2034	10,000	10,002,510	0.48%
Trinitas CLO VII Ltd. 2017-7A Class A1R2 ⁽¹⁾	5.378% ⁽²⁾	25/01/2035	7,200	7,196,400	0.35%
Trinitas CLO XVIII Ltd. 2021-18A Class A1R ⁽¹⁾	5.545% ⁽²⁾	20/01/2035	10,000	10,008,580	0.48%
Trinitas CLO XX Ltd. 2022-20A Class A1R ⁽¹⁾	5.365% ⁽²⁾	20/07/2035	11,500	11,484,567	0.55%
Venture 28A CLO Ltd. 2017-28AA Class A1RR ⁽¹⁾	5.435% ⁽²⁾	20/10/2034	10,000	10,004,820	0.48%
				126,335,393	6.07%
Total Asset-Backed Securities				241,622,249	11.61%
Corporate Bonds - 65.48% (31 January 2025: 70.45%)					
<i>Aerospace/Defense</i>					
Boeing Co.	2.196%	04/02/2026	15,115	14,916,307	0.72%
Boeing Co.	2.75%	01/02/2026	3,330	3,298,209	0.16%
Boeing Co.	2.80%	01/03/2027	5,000	4,858,017	0.23%
Boeing Co.	3.10%	01/05/2026	2,737	2,704,388	0.13%
Boeing Co.	6.259%	01/05/2027	2,921	2,996,832	0.15%
Rolls-Royce PLC ⁽¹⁾	3.625%	14/10/2025	11,546	11,521,751	0.55%
				40,295,504	1.94%
<i>Agriculture</i>					
BAT International Finance PLC	1.668%	25/03/2026	11,326	11,107,099	0.53%
Philip Morris International, Inc.	5.176% ⁽²⁾	28/04/2028	8,350	8,403,288	0.41%
				19,510,387	0.94%
<i>Airlines</i>					
American Airlines 2015-1 Class A Pass Through Trust	3.375%	01/05/2027	6,866	6,695,845	0.32%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.50%	20/10/2025	726	723,942	0.04%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	1,111	1,132,859	0.05%
				8,552,646	0.41%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	4.55%	09/07/2027	6,492	6,508,877	0.31%
American Honda Finance Corp.	4.941% ⁽²⁾	14/08/2025	2,618	2,618,310	0.13%
American Honda Finance Corp.	5.054% ⁽²⁾	09/01/2026	5,274	5,283,720	0.25%
American Honda Finance Corp.	5.054% ⁽²⁾	09/07/2027	2,599	2,596,830	0.13%
American Honda Finance Corp.	5.118% ⁽²⁾	12/03/2027	3,172	3,176,914	0.15%
BMW US Capital LLC ⁽¹⁾	5.13% ⁽²⁾	19/03/2027	3,570	3,573,347	0.17%
BMW US Capital LLC ⁽¹⁾	5.14% ⁽²⁾	13/08/2026	10,930	10,959,446	0.53%
Daimler Truck Finance North America LLC ⁽¹⁾	5.311% ⁽²⁾	25/09/2027	6,000	6,018,356	0.29%
Daimler Truck Finance North America LLC ⁽¹⁾	5.60%	08/08/2025	3,544	3,544,584	0.17%
Ford Motor Credit Co. LLC	3.375%	13/11/2025	2,200	2,189,207	0.11%
Ford Motor Credit Co. LLC	4.134%	04/08/2025	1,614	1,613,857	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Ford Motor Credit Co. LLC	4.389%	08/01/2026	3,997	3,987,392	0.19%
Ford Motor Credit Co. LLC	5.791% ⁽²⁾	05/11/2026	4,009	3,992,601	0.19%
Ford Motor Credit Co. LLC	6.95%	06/03/2026	448	451,565	0.02%
Ford Motor Credit Co. LLC	7.296% ⁽²⁾	06/03/2026	507	512,237	0.02%
General Motors Financial Co., Inc.	5.394% ⁽²⁾	15/07/2027	5,175	5,166,738	0.25%
General Motors Financial Co., Inc.	5.689% ⁽²⁾	08/05/2027	3,204	3,216,782	0.15%
Hyundai Capital America ⁽¹⁾	5.45%	24/06/2026	5,630	5,672,023	0.27%
Hyundai Capital America ⁽¹⁾	5.471% ⁽²⁾	23/06/2027	4,462	4,481,071	0.22%
Hyundai Capital America ⁽¹⁾	5.491% ⁽²⁾	04/08/2025	5,106	5,106,466	0.25%
Hyundai Capital America ⁽¹⁾	5.65%	26/06/2026	3,200	3,228,944	0.16%
Hyundai Capital America ⁽¹⁾	5.661% ⁽²⁾	03/11/2025	8,795	8,816,939	0.42%
Hyundai Capital America ⁽¹⁾	5.844% ⁽²⁾	08/01/2027	3,704	3,740,497	0.18%
Mercedes-Benz Finance North America LLC ⁽¹⁾	4.975% ⁽²⁾	31/07/2026	9,551	9,578,329	0.46%
Mercedes-Benz Finance North America LLC ⁽¹⁾	5.191% ⁽²⁾	15/11/2027	5,293	5,299,330	0.25%
Toyota Motor Credit Corp.	4.997% ⁽²⁾	05/01/2026	6,395	6,405,194	0.31%
Toyota Motor Credit Corp.	5.109% ⁽²⁾	07/08/2026	10,933	10,986,026	0.53%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.181% ⁽²⁾	20/03/2026	5,700	5,705,508	0.27%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.278% ⁽²⁾	12/09/2025	2,685	2,687,437	0.13%
Volkswagen Group of America Finance LLC ⁽¹⁾	5.80%	12/09/2025	2,685	2,687,799	0.13%
				<u>139,806,326</u>	<u>6.72%</u>
<i>Banks</i>					
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.40%	19/05/2026	800	797,966	0.04%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	5.025% ⁽²⁾	16/07/2027	4,158	4,180,418	0.20%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	5.154% ⁽²⁾	18/01/2027	3,178	3,199,544	0.15%
Banco Bilbao Vizcaya Argentaria SA	5.862% ⁽³⁾	14/09/2026	600	600,714	0.03%
Banco Nacional de Comercio Exterior					
SNC/Cayman Islands	4.375%	14/10/2025	5,317	5,323,531	0.26%
Bank of America Corp.	1.658% ⁽³⁾	11/03/2027	17,055	16,751,478	0.80%
Bank of America Corp.	3.559% ⁽³⁾	23/04/2027	7,000	6,946,611	0.33%
Bank of Ireland Group PLC ⁽¹⁾	2.029% ⁽³⁾	30/09/2027	6,291	6,100,308	0.29%
Bank of Ireland Group PLC ⁽¹⁾	6.253% ⁽³⁾	16/09/2026	23,526	23,568,630	1.13%
Bank of Montreal	5.227% ⁽²⁾	10/09/2027	10,000	10,032,831	0.48%
Bank of Montreal	5.302% ⁽²⁾	25/09/2025	5,366	5,372,616	0.26%
Bank of Montreal	5.507% ⁽²⁾	11/12/2026	3,295	3,326,748	0.16%
Bank of New York Mellon Corp.	5.026% ⁽²⁾	09/06/2028	6,000	6,029,669	0.29%
Barclays PLC	2.279% ⁽³⁾	24/11/2027	7,000	6,792,367	0.33%
Barclays PLC	7.325% ⁽³⁾	02/11/2026	6,062	6,098,445	0.29%
BNP Paribas SA ⁽¹⁾	1.323% ⁽³⁾	13/01/2027	4,686	4,614,909	0.22%
BNP Paribas SA ⁽¹⁾	1.904% ⁽³⁾	30/09/2028	3,341	3,150,732	0.15%
BNP Paribas SA ⁽¹⁾	4.375%	28/09/2025	2,124	2,122,079	0.10%
BPCE SA ⁽¹⁾	1.652% ⁽³⁾	06/10/2026	5,197	5,165,755	0.25%
BPCE SA ⁽¹⁾	2.045% ⁽³⁾	19/10/2027	4,946	4,787,314	0.23%
BPCE SA ⁽¹⁾	5.975% ⁽³⁾	18/01/2027	8,174	8,218,765	0.39%
Canadian Imperial Bank of Commerce	5.277% ⁽²⁾	11/09/2027	5,227	5,253,174	0.25%
Canadian Imperial Bank of Commerce	5.292% ⁽²⁾	28/06/2027	6,568	6,619,456	0.32%
Capital One N.A.	3.45%	27/07/2026	9,285	9,190,448	0.44%
Citibank N.A.	5.049% ⁽²⁾	06/08/2026	15,850	15,917,489	0.76%
Citibank N.A.	5.054% ⁽²⁾	19/11/2027	5,218	5,230,244	0.25%
Citibank N.A.	5.129% ⁽²⁾	29/05/2027	10,000	10,048,374	0.48%
Citibank N.A.	5.157% ⁽²⁾	29/09/2025	5,216	5,218,734	0.25%
Citigroup, Inc.	1.122% ⁽³⁾	28/01/2027	8,000	7,858,720	0.38%
Citigroup, Inc.	3.887% ⁽³⁾	10/01/2028	7,000	6,930,267	0.33%
Citigroup, Inc.	5.61% ⁽³⁾	29/09/2026	5,389	5,395,705	0.26%
Citizens Bank N.A./Providence RI	3.75%	18/02/2026	1,677	1,668,544	0.08%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>Banks (continued)</i>					
Citizens Financial Group, Inc.	2.85%	27/07/2026	3,114	3,061,786	0.15%
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	20,266	20,193,764	0.97%
Goldman Sachs Bank USA/New York NY	5.12% ⁽²⁾	18/03/2027	5,277	5,288,867	0.25%
Goldman Sachs Bank USA/New York NY	5.414% ⁽³⁾	21/05/2027	5,117	5,147,711	0.25%
Goldman Sachs Group, Inc.	1.431% ⁽³⁾	09/03/2027	29,082	28,517,696	1.37%
Goldman Sachs Group, Inc.	5.404% ⁽²⁾	10/08/2026	5,347	5,351,236	0.26%
Goldman Sachs Group, Inc.	5.634% ⁽²⁾	23/04/2028	3,528	3,560,053	0.17%
Goldman Sachs Group, Inc.	5.798% ⁽³⁾	10/08/2026	3,908	3,908,788	0.19%
HSBC Holdings PLC	2.251% ⁽³⁾	22/11/2027	4,000	3,879,690	0.19%
HSBC Holdings PLC	4.292% ⁽³⁾	12/09/2026	5,751	5,746,153	0.28%
HSBC Holdings PLC	7.336% ⁽³⁾	03/11/2026	11,354	11,427,976	0.55%
HSBC USA, Inc.	5.306% ⁽²⁾	04/03/2027	3,169	3,191,926	0.15%
HSBC USA, Inc.	5.317% ⁽²⁾	03/06/2028	1,614	1,626,715	0.08%
Huntington National Bank	5.064% ⁽²⁾	12/04/2028	5,028	5,028,573	0.24%
JPMorgan Chase Bank N.A.	5.346% ⁽²⁾	08/12/2026	3,295	3,320,240	0.16%
Lloyds Banking Group PLC	4.65%	24/03/2026	14,257	14,250,569	0.68%
Lloyds Banking Group PLC	4.716% ⁽³⁾	11/08/2026	1,108	1,107,828	0.05%
Macquarie Bank Ltd. ⁽¹⁾	5.088% ⁽²⁾	12/06/2028	7,400	7,422,899	0.36%
Macquarie Bank Ltd. ⁽¹⁾	5.269% ⁽²⁾	02/07/2027	2,591	2,614,290	0.13%
Morgan Stanley	0.985% ⁽³⁾	10/12/2026	12,972	12,800,262	0.61%
Morgan Stanley	1.512% ⁽³⁾	20/07/2027	7,000	6,792,759	0.33%
Morgan Stanley	3.591% ⁽²⁾	22/07/2028	2,981	2,930,555	0.14%
Morgan Stanley Bank N.A.	4.447% ⁽³⁾	15/10/2027	2,014	2,011,671	0.10%
Morgan Stanley Bank N.A.	5.029% ⁽²⁾	15/10/2027	5,323	5,340,861	0.26%
Morgan Stanley Private Bank N.A.	5.11% ⁽²⁾	06/07/2028	6,460	6,472,476	0.31%
National Australia Bank Ltd. ⁽¹⁾	4.945% ⁽²⁾	26/10/2027	3,559	3,570,046	0.17%
National Australia Bank Ltd. ⁽¹⁾	4.997% ⁽²⁾	10/12/2025	2,116	2,119,497	0.10%
National Bank of Canada	4.702% ⁽³⁾	05/03/2027	3,774	3,769,779	0.18%
National Bank of Canada	5.252% ⁽²⁾	25/03/2027	8,500	8,508,570	0.41%
National Securities Clearing Corp. ⁽¹⁾	4.912% ⁽²⁾	20/05/2027	9,544	9,570,634	0.46%
National Securities Clearing Corp. ⁽¹⁾	5.15%	26/06/2026	3,272	3,294,363	0.16%
NatWest Group PLC	5.847% ⁽³⁾	02/03/2027	14,420	14,516,460	0.70%
NatWest Group PLC	7.472% ⁽³⁾	10/11/2026	10,487	10,562,170	0.51%
NatWest Markets PLC ⁽¹⁾	5.301% ⁽²⁾	21/03/2028	4,041	4,065,625	0.20%
PNC Bank N.A.	4.543% ⁽³⁾	13/05/2027	5,032	5,026,507	0.24%
PNC Bank N.A.	4.844% ⁽²⁾	15/01/2027	10,270	10,279,500	0.49%
PNC Bank N.A.	5.074% ⁽²⁾	21/07/2028	2,565	2,572,527	0.12%
Royal Bank of Canada	5.064% ⁽²⁾	18/10/2027	4,264	4,277,673	0.21%
Royal Bank of Canada	5.134% ⁽²⁾	23/07/2027	4,190	4,202,669	0.20%
Royal Bank of Canada	5.293% ⁽²⁾	19/01/2027	2,646	2,665,208	0.13%
Royal Bank of Canada	5.423% ⁽²⁾	20/07/2026	5,373	5,413,808	0.26%
Santander UK Group Holdings PLC	1.532% ⁽³⁾	21/08/2026	798	796,513	0.04%
Santander UK Group Holdings PLC	1.673% ⁽³⁾	14/06/2027	17,432	16,973,404	0.82%
Santander UK Group Holdings PLC	6.833% ⁽³⁾	21/11/2026	11,775	11,844,238	0.57%
Skandinaviska Enskilda Banken AB ⁽¹⁾	5.236% ⁽²⁾	05/03/2027	2,643	2,661,215	0.13%
Societe Generale SA ⁽¹⁾	1.488% ⁽³⁾	14/12/2026	7,558	7,463,356	0.36%
Societe Generale SA ⁽¹⁾	5.442% ⁽²⁾	19/02/2027	3,630	3,637,530	0.17%
State Street Bank & Trust Co.	4.803% ⁽²⁾	25/11/2026	1,554	1,555,316	0.07%
State Street Corp.	4.543% ⁽³⁾	24/04/2028	1,488	1,492,837	0.07%
State Street Corp.	5.183% ⁽²⁾	03/08/2026	5,421	5,445,716	0.26%
Sumitomo Mitsui Financial Group, Inc.	5.644% ⁽²⁾	13/07/2026	2,728	2,749,857	0.13%
Sumitomo Mitsui Trust Bank Ltd. ⁽¹⁾	5.326% ⁽²⁾	10/09/2027	2,568	2,594,772	0.12%
Svenska Handelsbanken AB ⁽¹⁾	5.598% ⁽²⁾	15/06/2026	4,822	4,860,992	0.23%
Swedbank AB ⁽¹⁾	5.728% ⁽²⁾	15/06/2026	5,055	5,104,110	0.25%
Synchrony Bank	5.40%	22/08/2025	3,483	3,482,382	0.17%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>Banks (continued)</i>					
Synchrony Bank	5.625%	23/08/2027	4,974	5,059,467	0.24%
Toronto-Dominion Bank	4.97% ⁽²⁾	17/12/2026	5,296	5,314,443	0.26%
Toronto-Dominion Bank	5.164% ⁽²⁾	31/01/2028	4,154	4,167,514	0.20%
Toronto-Dominion Bank	5.424% ⁽²⁾	17/07/2026	5,428	5,466,040	0.26%
Truist Bank	4.671% ⁽³⁾	20/05/2027	13,250	13,250,951	0.64%
Truist Bank	5.115% ⁽²⁾	24/07/2028	5,159	5,169,916	0.25%
UBS Group AG ⁽¹⁾	1.305% ⁽³⁾	02/02/2027	9,438	9,283,292	0.45%
UBS Group AG ⁽¹⁾	1.494% ⁽³⁾	10/08/2027	4,000	3,874,258	0.19%
UBS Group AG ⁽¹⁾	4.125%	24/09/2025	3,128	3,125,109	0.15%
UBS Group AG ⁽¹⁾	4.703% ⁽³⁾	05/08/2027	9,311	9,314,985	0.45%
UniCredit SpA ⁽¹⁾	2.569% ⁽³⁾	22/09/2026	10,120	10,084,503	0.48%
US Bank N.A./Cincinnati OH	5.034% ⁽²⁾	22/10/2027	5,990	6,000,717	0.29%
US Bank N.A./Cincinnati OH	5.251% ⁽²⁾	15/05/2028	6,156	6,190,474	0.30%
Wells Fargo & Co.	4.90% ⁽³⁾	24/01/2028	5,034	5,061,416	0.24%
Wells Fargo Bank N.A.	5.399% ⁽²⁾	07/08/2026	5,418	5,453,375	0.26%
				<u>645,401,663</u>	<u>31.00%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	2.75%	15/07/2026	4,621	4,531,792	0.22%
Keurig Dr Pepper, Inc.	5.229% ⁽²⁾	15/03/2027	3,167	3,186,293	0.15%
				<u>7,718,085</u>	<u>0.37%</u>
<i>Biotechnology</i>					
Amgen, Inc.	5.507%	02/03/2026	2,434	2,434,019	0.11%
Illumina, Inc.	4.65%	09/09/2026	779	778,804	0.04%
				<u>3,212,823</u>	<u>0.15%</u>
<i>Building Materials</i>					
Amrize Finance US LLC ⁽¹⁾	4.60%	07/04/2027	5,353	5,356,627	0.26%
<i>Chemicals</i>					
CF Industries, Inc. ⁽¹⁾	4.50%	01/12/2026	3,237	3,233,993	0.16%
DuPont de Nemours, Inc.	4.493%	15/11/2025	611	610,359	0.03%
Nutrien Ltd.	5.95%	07/11/2025	2,500	2,505,794	0.12%
				<u>6,350,146</u>	<u>0.31%</u>
<i>Commercial Services</i>					
GXO Logistics, Inc.	1.65%	15/07/2026	4,613	4,484,062	0.22%
PayPal Holdings, Inc.	5.016% ⁽²⁾	06/03/2028	3,463	3,479,243	0.17%
Triton Container International Ltd. ⁽¹⁾	2.05%	15/04/2026	3,470	3,385,103	0.16%
				<u>11,348,408</u>	<u>0.55%</u>
<i>Computers</i>					
Hewlett Packard Enterprise Co.	4.45%	25/09/2026	1,386	1,384,842	0.07%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.75%	30/01/2026	811	800,106	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.45%	01/10/2025	1,914	1,913,045	0.09%
Air Lease Corp.	2.875%	15/01/2026	5,000	4,957,077	0.24%
Air Lease Corp.	3.75%	01/06/2026	1,663	1,650,089	0.08%
Air Lease Corp.	5.30%	25/06/2026	4,473	4,494,926	0.22%
Aircastle Ltd. ⁽¹⁾	5.25%	11/08/2025	9,618	9,618,000	0.46%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
American Express Co.	6.338% ⁽³⁾	30/10/2026	2,654	2,664,591	0.13%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	11,220	11,064,189	0.53%
Aviation Capital Group LLC ⁽¹⁾	1.95%	20/09/2026	1,501	1,454,906	0.07%
Aviation Capital Group LLC ⁽¹⁾	4.125%	01/08/2025	1,003	1,003,000	0.05%
Aviation Capital Group LLC ⁽¹⁾	4.875%	01/10/2025	954	952,531	0.04%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.125%	21/02/2026	1,640	1,614,680	0.08%
Avolon Holdings Funding Ltd. ⁽¹⁾	2.528%	18/11/2027	3,000	2,861,139	0.14%
Jefferies Financial Group, Inc.	5.03%	16/03/2026	2,798	2,800,548	0.13%
LPL Holdings, Inc. ⁽¹⁾	4.625%	15/11/2027	7,400	7,362,788	0.35%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.50%	15/03/2027	1,031	1,023,827	0.05%
				<u>56,235,442</u>	<u>2.70%</u>
<i>Electric</i>					
Algonquin Power & Utilities Corp.	5.365% ⁽⁴⁾	15/06/2026	1,827	1,836,964	0.09%
American Electric Power Co., Inc.	5.699%	15/08/2025	1,157	1,157,194	0.05%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	1,398	1,387,355	0.06%
DTE Electric Co.	4.25%	14/05/2027	2,845	2,846,195	0.14%
Duke Energy Corp.	0.90%	15/09/2025	613	610,075	0.03%
Duke Energy Progress LLC	4.35%	06/03/2027	1,943	1,946,081	0.09%
Emera US Finance LP	3.55%	15/06/2026	5,010	4,957,348	0.24%
Fells Point Funding Trust ⁽¹⁾	3.046%	31/01/2027	7,000	6,843,258	0.33%
Georgia Power Co.	4.628% ⁽²⁾	15/09/2026	3,728	3,728,236	0.18%
NextEra Energy Capital Holdings, Inc.	4.685%	01/09/2027	2,917	2,932,163	0.14%
NextEra Energy Capital Holdings, Inc.	5.141% ⁽²⁾	04/02/2028	3,097	3,123,757	0.15%
NextEra Energy Capital Holdings, Inc.	5.749%	01/09/2025	1,076	1,076,689	0.05%
NRG Energy, Inc. ⁽¹⁾	2.00%	02/12/2025	12,226	12,089,598	0.58%
Vistra Operations Co. LLC ⁽¹⁾	3.70%	30/01/2027	10,491	10,350,344	0.50%
Vistra Operations Co. LLC ⁽¹⁾	5.05%	30/12/2026	348	348,860	0.02%
				<u>55,234,117</u>	<u>2.65%</u>
<i>Electronics</i>					
Vontier Corp.	1.80%	01/04/2026	5,256	5,159,935	0.25%
<i>Food</i>					
Flowers Foods, Inc.	3.50%	01/10/2026	10,000	9,860,581	0.47%
Mars, Inc. ⁽¹⁾	4.45%	01/03/2027	3,496	3,502,074	0.17%
				<u>13,362,655</u>	<u>0.64%</u>
<i>Gas</i>					
National Fuel Gas Co.	5.50%	01/10/2026	836	842,147	0.04%
Spire, Inc.	5.30%	01/03/2026	3,622	3,632,538	0.17%
				<u>4,474,685</u>	<u>0.21%</u>
<i>Healthcare-Services</i>					
Elevance Health, Inc.	4.90%	08/02/2026	2,461	2,461,110	0.12%
Fresenius Medical Care US Finance III, Inc. ⁽¹⁾	1.875%	01/12/2026	2,692	2,587,715	0.12%
HCA, Inc.	5.217% ⁽²⁾	01/03/2028	1,530	1,541,324	0.07%
UnitedHealth Group, Inc.	4.844% ⁽²⁾	15/07/2026	4,910	4,921,903	0.24%
				<u>11,512,052</u>	<u>0.55%</u>
<i>Insurance</i>					
AEGON Funding Co. LLC ⁽¹⁾	5.50%	16/04/2027	1,784	1,802,471	0.09%
Aon Corp.	8.205%	01/01/2027	3,505	3,668,026	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>Insurance (continued)</i>					
Athene Global Funding ⁽¹⁾	1.73%	02/10/2026	9,194	8,884,120	0.43%
Athene Global Funding ⁽¹⁾	4.95%	07/01/2027	3,685	3,703,243	0.18%
Athene Global Funding ⁽¹⁾	5.562% ⁽²⁾	25/03/2027	3,158	3,185,515	0.15%
Athene Global Funding ⁽¹⁾	5.684%	23/02/2026	3,637	3,658,940	0.18%
Brighthouse Financial Global Funding ⁽¹⁾	1.55%	24/05/2026	4,137	4,034,031	0.19%
Brighthouse Financial Global Funding ⁽¹⁾	5.55%	09/04/2027	2,297	2,323,975	0.11%
Brown & Brown, Inc.	4.60%	23/12/2026	1,912	1,915,956	0.09%
CNO Global Funding ⁽¹⁾	1.75%	07/10/2026	1,238	1,197,330	0.06%
Corebridge Global Funding ⁽¹⁾	5.097% ⁽²⁾	07/01/2028	5,026	5,018,634	0.24%
Corebridge Global Funding ⁽¹⁾	5.652% ⁽²⁾	25/09/2026	3,641	3,666,672	0.18%
Corebridge Global Funding ⁽¹⁾	5.75%	02/07/2026	525	531,453	0.02%
F&G Global Funding ⁽¹⁾	1.75%	30/06/2026	1,900	1,850,555	0.09%
GA Global Funding Trust ⁽¹⁾	1.625%	15/01/2026	650	640,970	0.03%
Jackson National Life Global Funding ⁽¹⁾	3.05%	29/04/2026	846	836,145	0.04%
Jackson National Life Global Funding ⁽¹⁾	4.90%	13/01/2027	2,622	2,633,752	0.13%
Jackson National Life Global Funding ⁽¹⁾	5.236% ⁽²⁾	09/06/2027	6,080	6,099,855	0.29%
Jackson National Life Global Funding ⁽¹⁾	5.314% ⁽²⁾	14/01/2028	5,101	5,118,587	0.25%
Jackson National Life Global Funding ⁽¹⁾	5.60%	10/04/2026	1,069	1,076,698	0.05%
Jackson National Life Insurance Co. ⁽¹⁾	8.15%	15/03/2027	2,863	2,983,528	0.14%
Marsh & McLennan Cos, Inc.	5.039% ⁽²⁾	08/11/2027	1,531	1,539,153	0.07%
				<u>66,369,609</u>	<u>3.19%</u>
<i>Internet</i>					
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	11,219	<u>11,278,494</u>	<u>0.54%</u>
<i>Investment Companies</i>					
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.375%	15/06/2026	742	<u>728,522</u>	<u>0.04%</u>
<i>Leisure Time</i>					
Royal Caribbean Cruises Ltd. ⁽¹⁾	4.25%	01/07/2026	1,542	1,536,730	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.375%	15/07/2027	5,265	5,293,257	0.26%
Royal Caribbean Cruises Ltd. ⁽¹⁾	5.50%	31/08/2026	8,691	<u>8,725,460</u>	<u>0.42%</u>
				<u>15,555,447</u>	<u>0.75%</u>
<i>Lodging</i>					
Las Vegas Sands Corp.	3.50%	18/08/2026	2,165	<u>2,133,506</u>	<u>0.10%</u>
<i>Machinery-Construction & Mining</i>					
Caterpillar Financial Services Corp.	4.901% ⁽²⁾	15/11/2027	2,646	2,648,749	0.12%
Caterpillar Financial Services Corp.	5.035% ⁽²⁾	16/10/2026	4,715	<u>4,740,636</u>	<u>0.23%</u>
				<u>7,389,385</u>	<u>0.35%</u>
<i>Machinery-Diversified</i>					
Regal Rexnord Corp.	6.05%	15/02/2026	17,043	<u>17,035,414</u>	<u>0.82%</u>
<i>Mining</i>					
Glencore Funding LLC ⁽¹⁾	5.102% ⁽²⁾	01/10/2026	2,029	2,031,467	0.10%
Glencore Funding LLC ⁽¹⁾	5.407% ⁽²⁾	04/04/2027	6,000	6,029,303	0.29%
Rio Tinto Finance USA PLC	4.375%	12/03/2027	812	814,572	0.04%
Rio Tinto Finance USA PLC	5.188% ⁽²⁾	14/03/2028	1,943	<u>1,958,232</u>	<u>0.09%</u>
				<u>10,833,574</u>	<u>0.52%</u>

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ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>Miscellaneous Manufacturer</i>					
Siemens Funding BV ⁽¹⁾	4.984% ⁽²⁾	26/05/2028	9,556	9,582,661	0.46%
<i>Oil & Gas</i>					
Chevron USA, Inc.	4.704% ⁽²⁾	26/02/2027	1,613	1,616,062	0.08%
Chevron USA, Inc.	4.814% ⁽²⁾	26/02/2028	1,956	1,967,006	0.10%
Continental Resources, Inc. ⁽¹⁾	2.268%	15/11/2026	5,000	4,841,661	0.23%
Devon Energy Corp.	5.85%	15/12/2025	3,000	3,004,582	0.14%
EQT Corp. ⁽¹⁾	6.50%	01/07/2027	2,224	2,270,314	0.11%
EQT Corp. ⁽¹⁾	7.50%	01/06/2027	7,554	7,690,290	0.37%
HF Sinclair Corp.	6.375%	15/04/2027	3,181	3,191,902	0.15%
Occidental Petroleum Corp.	8.50%	15/07/2027	5,000	5,268,075	0.25%
				29,849,892	1.43%
<i>Oil & Gas Services</i>					
Halliburton Co.	3.80%	15/11/2025	308	307,010	0.01%
<i>Packaging & Containers</i>					
Berry Global, Inc. ⁽¹⁾	4.875%	15/07/2026	3,448	3,446,031	0.17%
Sonoco Products Co.	4.45%	01/09/2026	302	301,501	0.01%
				3,747,532	0.18%
<i>Pharmaceuticals</i>					
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	5,941	5,926,403	0.28%
GlaxoSmithKline Capital PLC	4.848% ⁽²⁾	12/03/2027	4,877	4,895,785	0.24%
				10,822,188	0.52%
<i>Pipelines</i>					
Columbia Pipelines Holding Co. LLC ⁽¹⁾	6.055%	15/08/2026	720	727,783	0.04%
Energy Transfer LP	5.95%	01/12/2025	3,000	3,002,798	0.14%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	7,228	7,176,608	0.34%
ONEOK, Inc.	2.20%	15/09/2025	1,300	1,295,970	0.06%
ONEOK, Inc.	4.85%	15/07/2026	6,442	6,454,778	0.31%
ONEOK, Inc.	5.00%	01/03/2026	4,335	4,339,728	0.21%
Plains All American Pipeline LP/PAA Finance Corp.	4.65%	15/10/2025	3,150	3,149,194	0.15%
Williams Cos, Inc.	4.00%	15/09/2025	2,000	1,997,515	0.10%
				28,144,374	1.35%
<i>REITS</i>					
American Tower Corp.	1.60%	15/04/2026	4,647	4,549,052	0.22%
Crown Castle, Inc.	3.65%	01/09/2027	3,801	3,732,945	0.18%
Crown Castle, Inc.	3.70%	15/06/2026	2,646	2,624,760	0.13%
Crown Castle, Inc.	4.45%	15/02/2026	4,024	4,019,119	0.19%
GLP Capital LP/GLP Financing II, Inc.	5.375%	15/04/2026	12,202	12,213,177	0.59%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	7,279	7,150,282	0.34%
Public Storage Operating Co.	5.045% ⁽²⁾	16/04/2027	2,527	2,532,370	0.12%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	3.75%	15/02/2027	2,063	2,028,327	0.10%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.25%	01/12/2026	9,769	9,691,656	0.46%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	4.50%	01/09/2026	5,000	4,976,844	0.24%
VICI Properties LP/VICI Note Co., Inc. ⁽¹⁾	5.75%	01/02/2027	4,763	4,814,770	0.23%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 65.48% (31 January 2025: 70.45%) (Continued)					
<i>REITS (continued)</i>					
WEA Finance LLC ⁽¹⁾	2.875%	15/01/2027	11,933	11,613,857	0.56%
				69,947,159	3.36%
<i>Semiconductors</i>					
Advanced Micro Devices, Inc.	4.212%	24/09/2026	14,116	14,120,038	0.68%
<i>Software</i>					
Oracle Corp.	5.101% ⁽²⁾	03/08/2028	5,107	5,141,197	0.25%
VMware LLC	1.40%	15/08/2026	14,156	13,717,003	0.66%
				18,858,200	0.91%
<i>Telecommunications</i>					
NTT Finance Corp. ⁽¹⁾	4.567%	16/07/2027	945	946,119	0.04%
NTT Finance Corp. ⁽¹⁾	5.424% ⁽²⁾	16/07/2028	3,219	3,250,786	0.16%
				4,196,905	0.20%
<i>Toys/Games/Hobbies</i>					
Mattel, Inc. ⁽¹⁾	3.375%	01/04/2026	7,332	7,242,379	0.35%
Total Corporate Bonds				1,363,058,632	65.48%
Floating Rate Loans - 3.13% (31 January 2025: 3.00%)					
<i>Aerospace & Defense</i>					
Honeywell International, Inc. Tranche A-1 Term Loan	5.231%	07/05/2027	10,000	10,012,500	0.48%
<i>Banking</i>					
Invitation Homes Operating Partnership LP Term Loan	5.286%	09/09/2028	1,716	1,690,260	0.08%
LPL Holdings, Inc. Initial Term Loan A	5.802%	07/12/2026	3,776	3,780,720	0.18%
				5,470,980	0.26%
<i>Buildings & Real Estate</i>					
Host Hotels & Resorts LP Term Loan A-1	5.356%	04/01/2027	5,573	5,548,618	0.27%
<i>Containers, Packaging & Glass</i>					
Sonoco Products Co. Term Loan	5.802%	10/07/2026	2,000	2,007,500	0.10%
<i>Healthcare & Pharmaceuticals</i>					
3M Health Care Co. Tranche B Term Loan	5.811%	08/03/2027	6,625	6,625,000	0.32%
Amgen, Inc. Three Year Term Loan	5.532%	22/12/2025	6,940	6,940,000	0.33%
Cencora, Inc. Delayed Term Loan	5.481%	26/11/2027	6,202	6,186,362	0.30%
				19,751,362	0.95%
<i>High Tech Industries</i>					
Enel Finance America LLC Term Loan	5.56%	20/11/2026	4,000	4,007,500	0.19%
Hewlett Packard Enterprise Co. Term Loan	5.45%	12/09/2029	6,492	6,494,997	0.31%
				10,502,497	0.50%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Whirlpool Corp. Three Year Term Loan	5.706%	30/09/2025	500	500,313	0.02%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.13% (31 January 2025: 3.00%) (Continued)					
<i>Insurance</i>					
AON Corp. Term Loan	5.458%	15/06/2027	4,174	4,179,298	0.20%
<i>Oil & Gas</i>					
Diamondback E&P LLC Term Loan	5.672%	05/11/2027	7,179	7,187,974	0.35%
Total Floating Rate Loans				65,161,042	3.13%
Government Obligations - 4.74% (31 January 2025: 5.89%)					
<i>Non-U.S. Government Obligations</i>					
Korea National Oil Corp. ⁽¹⁾	5.183% ⁽²⁾	03/04/2027	1,486	1,492,652	0.07%
Korea National Oil Corp. ⁽¹⁾	5.253% ⁽²⁾	30/09/2027	3,760	3,780,229	0.18%
Korea National Oil Corp. ⁽¹⁾	5.42% ⁽²⁾	14/11/2026	5,000	5,062,955	0.24%
Republic of Bermuda	3.717%	25/01/2027	4,310	4,252,289	0.21%
Republic of Panama	7.125%	29/01/2026	1,678	1,697,884	0.08%
				16,286,009	0.78%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	3.875%	31/05/2027	19,469	19,436,298	0.93%
U.S. Treasury Note	4.125%	31/10/2026	50,492	50,494,458	2.43%
U.S. Treasury Note	5.00%	30/09/2025	12,533	12,544,583	0.60%
				82,475,339	3.96%
Total Government Obligations				98,761,348	4.74%
Short Term Investments⁽⁵⁾ - 15.56% (31 January 2025: 18.21%)					
Commercial Paper - 14.66% (31 January 2025: 17.64%)					
Air Lease Corp. ⁽¹⁾	4.805%	01/08/2025	14,947	14,947,000	0.72%
Air Lease Corp. ⁽¹⁾	4.848%	14/08/2025	1,917	1,913,656	0.09%
Bacardi-Martini BV ⁽¹⁾	5.004%	04/09/2025	1,948	1,938,856	0.09%
Brookfield Infrastructure Holdings Canada, Inc.	4.844%	07/10/2025	25,000	24,775,285	1.19%
Brunswick Corp./DE ⁽¹⁾	5.105%	05/08/2025	10,000	9,994,333	0.48%
Brunswick Corp./DE ⁽¹⁾	5.105%	07/08/2025	16,000	15,986,400	0.77%
Canadian Natural Resources Ltd. ⁽¹⁾	4.863%	12/08/2025	9,000	8,986,663	0.43%
Canadian Natural Resources Ltd. ⁽¹⁾	4.875%	25/08/2025	16,000	15,948,197	0.77%
Crown Castle, Inc. ⁽¹⁾	5.05%	04/09/2025	14,250	14,182,439	0.68%
Crown Castle, Inc. ⁽¹⁾	5.06%	07/08/2025	2,000	1,998,323	0.09%
CVS Health Corp. ⁽¹⁾	5.041%	29/08/2025	5,192	5,171,769	0.25%
CVS Health Corp. ⁽¹⁾	5.171%	30/09/2025	21,519	21,334,475	1.02%
Evergy Missouri West, Inc. ⁽¹⁾	4.704%	05/08/2025	17,500	17,490,861	0.84%
FMC Corp. ⁽¹⁾	5.105%	07/08/2025	9,100	9,092,265	0.44%
FMC Corp. ⁽¹⁾	5.275%	18/08/2025	5,192	5,179,128	0.25%
FMC Corp. ⁽¹⁾	5.278%	21/08/2025	7,127	7,106,213	0.34%
Glencore Funding LLC ⁽¹⁾	4.595%	29/08/2025	500	498,223	0.02%
Global Payments, Inc.	4.881%	01/08/2025	15,000	15,000,000	0.72%
HA Sustainable Infrastructure Capital, Inc. ⁽¹⁾	5.227%	13/08/2025	22,000	21,961,867	1.06%
HA Sustainable Infrastructure Capital, Inc. ⁽¹⁾	5.282%	21/08/2025	2,586	2,578,458	0.12%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	4.964%	11/08/2025	5,000	4,993,125	0.24%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.047%	14/10/2025	3,300	3,266,587	0.16%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.087%	24/10/2025	2,500	2,470,919	0.12%
Harley-Davidson Financial Services, Inc. ⁽¹⁾	5.088%	27/10/2025	7,800	7,705,683	0.37%
HCA, Inc. ⁽¹⁾	4.811%	01/08/2025	5,250	5,250,000	0.25%
Jabil, Inc. ⁽¹⁾	4.846%	06/08/2025	8,000	7,994,622	0.38%

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁵⁾ - 15.56% (31 January 2025: 18.21%) (Continued)					
Commercial Paper - 14.66% (31 January 2025: 17.64%) (Continued)					
Jabil, Inc. ⁽¹⁾	4.846%	06/08/2025	8,000	7,994,622	0.38%
Ovintiv, Inc. ⁽¹⁾	5.013%	20/08/2025	13,000	12,965,784	0.62%
Ovintiv, Inc. ⁽¹⁾	5.10%	22/09/2025	12,000	11,912,293	0.57%
Sonoco Products Co.	4.926%	13/08/2025	12,652	12,631,266	0.61%
Sonoco Products Co.	4.941%	01/08/2025	11,615	11,615,000	0.56%
TELUS Corp. ⁽¹⁾	5.064%	05/09/2025	8,500	8,458,681	0.41%
Total Commercial Paper				305,348,371	14.66%
Corporate Bonds - 0.90% (31 January 2025: 0.57%)					
<i>Agriculture</i>					
Bunge Ltd. Finance Corp. ⁽¹⁾	2.00%	21/04/2026	1,674	1,638,423	0.08%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	4.994% ⁽²⁾	20/05/2026	10,000	10,022,826	0.48%
<i>Diversified Financial Services</i>					
Jefferies Financial Group, Inc.	5.00%	10/02/2026	5,571	5,568,881	0.27%
<i>Electric</i>					
Pacific Gas & Electric Co.	5.296% ⁽²⁾	04/09/2025	1,442	1,442,000	0.07%
Total Corporate Bonds				18,672,130	0.90%
Total Short Term Investments				324,020,501	15.56%
Total Investment in Securities (Cost: USD 2,087,436,774)				2,092,623,772	100.52%

- (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 2025.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 July 2025.
- (4) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 July 2025.
- (5) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - (0.11%) (31 January 2025: (0.08%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
<i>Class AZM CNH Distributing (Hedged)</i>					
28/08/2025	1,079 USD	7,716 CNH	Brown Brothers Harriman	(7)	(0.00%)
28/08/2025	12,185,679 USD	87,132,366 CNH	Citibank	(77,129)	(0.01%)
				<u>(77,136)</u>	<u>(0.01%)</u>
<i>Class AZM SGD Distributing (Hedged)</i>					
28/08/2025	550,603 SGD	430,698 USD	Brown Brothers Harriman	5,483	0.00%
28/08/2025	149,331,556 USD	190,841,398 SGD	Morgan Stanley	(1,950,252)	(0.09%)
				<u>(1,944,769)</u>	<u>(0.09%)</u>
<i>Class I EUR Accumulating (Hedged)</i>					
28/08/2025	56,706 USD	48,247 EUR	Brown Brothers Harriman	(1,394)	(0.00%)
28/08/2025	5,999,580 USD	5,101,865 EUR	Standard Chartered Bank	(150,655)	(0.01%)
				<u>(152,049)</u>	<u>(0.01%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.11%) (31 January 2025: (0.08%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class I GBP Accumulating (Hedged)					
28/08/2025	173 USD	130 GBP	BNP Paribas SA	(1)	(0.00%)
28/08/2025	141 GBP	190 USD	Brown Brothers Harriman	3	0.00%
28/08/2025	17,133 USD	12,726 GBP	Standard Chartered Bank	(289)	(0.00%)
				(287)	(0.00%)
Class I GBP Distributing (Hedged)					
28/08/2025	133 GBP	178 USD	Brown Brothers Harriman	3	0.00%
28/08/2025	16,114 USD	11,969 GBP	Standard Chartered Bank	(272)	(0.00%)
				(269)	(0.00%)
				(2,174,510)	(0.11%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,174,510)	(0.11%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				5,489	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(2,179,999)	(0.11%)

Open Futures Contract - (0.00%) (31 January 2025: (0.01%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	30/09/2025	272	(60,676)	(0.00%)
Net Unrealised Depreciation on Open Futures Contract			(60,677)	(0.00%)
Unrealised Depreciation on Open Futures Contract			(60,677)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	2,092,629,261	100.52%
Total Financial Liabilities at Fair Value through Profit and Loss	(2,240,676)	(0.11%)
Other Net Liabilities	(8,670,685)	(0.41%)
Net Assets	2,081,717,900	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	20.17%
Transferable securities traded on a regulated market	60.71%
Other transferable securities including those which are unlisted	17.81%
Financial derivatives dealt in on a regulated market	(0.00%)
OTC financial derivative instruments	(0.10%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%)					
<i>Advertising</i>					
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028	570	428,013	0.08%
CMG Media Corp. ⁽¹⁾	8.875%	18/06/2029	1,468	1,427,925	0.27%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	690	657,540	0.13%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	7.375%	15/02/2031	494	519,148	0.10%
				<u>3,032,626</u>	<u>0.58%</u>
<i>Aerospace/Defense</i>					
Bombardier, Inc. ⁽¹⁾	7.00%	01/06/2032	1,332	1,379,604	0.27%
Bombardier, Inc. ⁽¹⁾	7.25%	01/07/2031	517	540,501	0.10%
Bombardier, Inc. ⁽¹⁾	8.75%	15/11/2030	470	506,366	0.10%
Czechoslovak Group AS ⁽¹⁾	6.50%	10/01/2031	585	593,384	0.11%
Efesto Bidco SpA Efesto US LLC ⁽¹⁾	7.50%	15/02/2032	1,141	1,166,725	0.22%
Goat Holdco LLC ⁽¹⁾	6.75%	01/02/2032	830	837,405	0.16%
TransDigm, Inc.	4.625%	15/01/2029	2,489	2,435,522	0.47%
TransDigm, Inc. ⁽¹⁾	6.00%	15/01/2033	1,628	1,637,465	0.32%
TransDigm, Inc. ⁽¹⁾	6.875%	15/12/2030	1,613	1,672,958	0.32%
				<u>10,769,930</u>	<u>2.07%</u>
<i>Agriculture</i>					
Turning Point Brands, Inc. ⁽¹⁾	7.625%	15/03/2032	1,130	1,186,537	0.23%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	1,143	1,167,413	0.22%
American Airlines, Inc./AA Advantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	454	454,129	0.09%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031	1,687	1,632,476	0.31%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	6.375%	01/02/2030	972	919,117	0.18%
				<u>4,173,135</u>	<u>0.80%</u>
<i>Apparel</i>					
Beach Acquisition Bidco LLC PIK ⁽¹⁾	10.00%	15/07/2033	913	954,153	0.18%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	1,209	1,105,708	0.21%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	1,591	1,518,693	0.29%
Ford Motor Credit Co. LLC	7.35%	06/03/2030	537	567,564	0.11%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	1,589	1,627,116	0.31%
New Flyer Holdings, Inc. ⁽¹⁾	9.25%	01/07/2030	553	588,869	0.11%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	2.75%	09/03/2028	550	510,230	0.10%
Nissan Motor Acceptance Co. LLC ⁽¹⁾	7.05%	15/09/2028	316	325,801	0.06%
Nissan Motor Co. Ltd. ⁽¹⁾	4.81%	17/09/2030	2,978	2,739,348	0.53%
Nissan Motor Co. Ltd. ⁽¹⁾	7.75%	17/07/2032	445	460,948	0.09%
Nissan Motor Co. Ltd. ⁽¹⁾	8.125%	17/07/2035	542	569,320	0.11%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC ⁽¹⁾	10.00%	15/01/2031	408	388,555	0.08%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	464	415,889	0.08%
				<u>10,818,041</u>	<u>2.08%</u>
<i>Auto Parts & Equipment</i>					
Aptiv Swiss Holdings Ltd.	6.875% ⁽²⁾	15/12/2054	569	574,173	0.11%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	629	497,219	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Forvia SE ⁽¹⁾	8.00%	15/06/2030	556	579,809	0.11%
Garrett Motion Holdings, Inc./Garrett LX I S.A.R.L. ⁽¹⁾	7.75%	31/05/2032	537	557,712	0.11%
Goodyear Tire & Rubber Co.	5.25%	15/07/2031	1,235	1,172,885	0.23%
Goodyear Tire & Rubber Co.	6.625%	15/07/2030	453	461,249	0.09%
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR 236	174,217	0.03%
IHO Verwaltungen GmbH PIK ⁽¹⁾	8.00%	15/11/2032	1,367	1,406,489	0.27%
Mahle GmbH	6.50%	02/05/2031	EUR 422	489,329	0.09%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	622	427,974	0.08%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	433	430,095	0.08%
ZF Finance GmbH	5.75%	03/08/2026	EUR 400	464,021	0.09%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	364	363,569	0.07%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	915	887,619	0.17%
				<u>8,486,360</u>	<u>1.63%</u>
<i>Banks</i>					
BW Real Estate, Inc. ⁽¹⁾	9.50% ⁽²⁾	— ⁽³⁾	668	675,643	0.13%
First Horizon Bank	5.75%	01/05/2030	703	718,984	0.14%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	195	215,877	0.04%
Independent Bank Corp.	7.25% ⁽²⁾	01/04/2035	626	641,457	0.12%
Intesa Sanpaolo SpA ⁽¹⁾	4.198% ⁽²⁾	01/06/2032	1,242	1,153,083	0.22%
Popular, Inc.	7.25%	13/03/2028	1,028	1,076,037	0.21%
South State Bank N.A.	8.375% ⁽²⁾	15/08/2034	641	661,832	0.13%
Texas Capital Bancshares, Inc.	4.00% ⁽²⁾	06/05/2031	1,243	1,218,295	0.23%
UBS Group AG ⁽¹⁾	7.75% ⁽²⁾	— ⁽³⁾	758	809,881	0.16%
UBS Group AG ⁽¹⁾	9.25% ⁽²⁾	— ⁽³⁾	200	220,006	0.04%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	1,466	1,388,522	0.27%
				<u>8,779,617</u>	<u>1.69%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	1,110	507,825	0.10%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	7.625%	15/08/2033	497	505,806	0.10%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	917	973,716	0.19%
Builders FirstSource, Inc. ⁽¹⁾	4.25%	01/02/2032	629	581,029	0.11%
Builders FirstSource, Inc. ⁽¹⁾	6.375%	15/06/2032	1,067	1,092,167	0.21%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029	521	478,104	0.09%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	1,040	986,019	0.19%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.625%	15/12/2030	1,860	1,898,798	0.36%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc. ⁽¹⁾	6.75%	15/07/2031	540	556,678	0.11%
JELD-WEN, Inc. ⁽¹⁾	7.00%	01/09/2032	630	473,369	0.09%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	1,733	1,653,876	0.32%
New Enterprise Stone & Lime Co., Inc. ⁽¹⁾	5.25%	15/07/2028	559	555,469	0.11%
PCF GmbH	4.75%	15/04/2029	EUR 590	534,299	0.10%
Quikrete Holdings, Inc. ⁽¹⁾	6.375%	01/03/2032	548	562,385	0.11%
Quikrete Holdings, Inc. ⁽¹⁾	6.75%	01/03/2033	846	868,220	0.17%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028	752	750,141	0.14%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	8.875%	15/11/2031	1,098	1,156,542	0.22%
				<u>14,134,443</u>	<u>2.72%</u>
<i>Chemicals</i>					
ASK Chemicals Deutschland Holding GmbH	10.00%	15/11/2029	EUR 450	507,388	0.10%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029	825	431,210	0.08%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	11.175%	30/09/2029	694	642,161	0.12%
Axalta Coating Systems Dutch Holding B BV ⁽¹⁾	7.25%	15/02/2031	481	500,810	0.10%
Celanese US Holdings LLC	6.50%	15/04/2030	606	613,366	0.12%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)						
<i>Chemicals (continued)</i>						
Celanese US Holdings LLC	6.75%	15/04/2033		2,096	2,116,000	0.41%
Celanese US Holdings LLC	6.83%	15/07/2029		533	554,074	0.11%
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031		1,353	1,419,349	0.27%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028		545	500,965	0.10%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028		858	852,421	0.16%
FMC Corp.	8.45% ⁽²⁾	01/11/2055		522	540,965	0.10%
Herens Holdco S.A.R.L. ⁽¹⁾	4.75%	15/05/2028	EUR	612	534,145	0.10%
Herens Midco S.A.R.L.	5.25%	15/05/2029		985	804,669	0.15%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028		598	569,578	0.11%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028		763	751,814	0.14%
Olympus Water US Holding Corp. ⁽¹⁾	7.25%	15/06/2031		673	687,900	0.13%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029		1,005	1,083,313	0.21%
SCIH Salt Holdings, Inc. ⁽¹⁾	4.875%	01/05/2028		571	554,926	0.11%
SK Invictus Intermediate II S.A.R.L. ⁽¹⁾	5.00%	30/10/2029		865	841,612	0.16%
SNF Group SACA ⁽¹⁾	3.375%	15/03/2030		1,272	1,169,386	0.23%
WR Grace Holdings LLC ⁽¹⁾	5.625%	15/08/2029		558	514,886	0.10%
					<u>16,190,938</u>	<u>3.11%</u>
<i>Coal</i>						
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029		524	555,519	0.11%
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029		710	543,150	0.10%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029		1,702	1,558,071	0.30%
					<u>2,656,740</u>	<u>0.51%</u>
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	120	158,824	0.03%
Adtalem Global Education, Inc. ⁽¹⁾	5.50%	01/03/2028		569	562,722	0.11%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc.	5.375%	21/05/2030	EUR	100	118,595	0.02%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	7.00%	21/05/2030		614	633,517	0.12%
Allied Universal Holdco LLC ⁽¹⁾	7.875%	15/02/2031		275	288,559	0.06%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.00%	01/06/2029		1,387	1,351,128	0.26%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.875%	15/06/2030		778	796,976	0.15%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.A.R.L. ⁽¹⁾	4.625%	01/06/2028		1,466	1,427,575	0.27%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029		559	530,736	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.375%	01/03/2029		1,187	1,137,590	0.22%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	8.375%	15/06/2032		1,277	1,318,295	0.25%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	492	493,133	0.09%
Brink's Co. ⁽¹⁾	6.75%	15/06/2032		1,089	1,122,818	0.22%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029		1,086	1,006,547	0.19%
CoreCivic, Inc.	8.25%	15/04/2029		443	468,780	0.09%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029		514	534,659	0.10%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032		519	553,059	0.11%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028		1,730	1,825,454	0.35%
GEO Group, Inc.	8.625%	15/04/2029		533	566,294	0.11%
GEO Group, Inc.	10.25%	15/04/2031		861	947,244	0.18%
Herc Holdings, Inc. ⁽¹⁾	7.00%	15/06/2030		890	920,403	0.18%
Herc Holdings, Inc. ⁽¹⁾	7.25%	15/06/2033		419	434,188	0.08%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Commercial Services (continued)</i>					
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026	607	549,500	0.11%
Hertz Corp. ⁽¹⁾	12.625%	15/07/2029	1,352	1,413,613	0.27%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029	625	609,871	0.12%
Port of Newcastle Investments Financing Pty Ltd. ⁽¹⁾	5.90%	24/11/2031	1,536	1,557,908	0.30%
Rekeep SpA	9.00%	15/09/2029	1,246	1,452,591	0.28%
RR Donnelley & Sons Co. ⁽¹⁾	9.50%	01/08/2029	595	608,524	0.12%
TriNet Group, Inc. ⁽¹⁾	7.125%	15/08/2031	1,080	1,112,428	0.21%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/06/2029	342	350,749	0.07%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/04/2030	739	762,519	0.15%
				<u>25,614,799</u>	<u>4.92%</u>
<i>Computers</i>					
Amentum Holdings, Inc. ⁽¹⁾	7.25%	01/08/2032	1,068	1,105,644	0.21%
CACI International, Inc. ⁽¹⁾	6.375%	15/06/2033	497	508,824	0.10%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029	466	505,258	0.10%
				<u>2,119,726</u>	<u>0.41%</u>
<i>Cosmetics/Personal Care</i>					
Opal Bidco SAS ⁽¹⁾	6.50%	31/03/2032	783	791,347	0.15%
Perrigo Finance Unlimited Co.	4.90%	15/06/2030	671	654,859	0.13%
Perrigo Finance Unlimited Co.	6.125%	30/09/2032	732	740,346	0.14%
				<u>2,186,552</u>	<u>0.42%</u>
<i>Distribution/Wholesale</i>					
American Builders & Contractors Supply Co., Inc. ⁽¹⁾	3.875%	15/11/2029	590	556,653	0.11%
Resideo Funding, Inc. ⁽¹⁾	4.00%	01/09/2029	965	903,397	0.17%
Resideo Funding, Inc. ⁽¹⁾	6.50%	15/07/2032	888	901,935	0.17%
SIG PLC	9.75%	31/10/2029	522	594,606	0.12%
				<u>2,956,591</u>	<u>0.57%</u>
<i>Diversified Financial Services</i>					
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030	961	1,049,094	0.20%
Azorra Finance Ltd. ⁽¹⁾	7.25%	15/01/2031	771	788,834	0.15%
Bread Financial Holdings, Inc. ⁽¹⁾	8.375% ⁽²⁾	15/06/2035	523	540,765	0.10%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029	717	769,859	0.15%
Coinbase Global, Inc. ⁽¹⁾	3.375%	01/10/2028	1,632	1,536,979	0.30%
Coinbase Global, Inc. ⁽¹⁾	3.625%	01/10/2031	651	583,223	0.11%
Credit Acceptance Corp. ⁽¹⁾	6.625%	15/03/2030	789	800,476	0.15%
EZCORP, Inc. ⁽¹⁾	7.375%	01/04/2032	1,116	1,165,059	0.22%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031	1,434	1,492,457	0.29%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029	540	563,305	0.11%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029	468	483,309	0.09%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027	498	513,199	0.10%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028	1,234	1,307,629	0.25%
ILFC E-Capital Trust I ⁽¹⁾	6.43% ⁽⁴⁾	21/12/2065	489	410,127	0.08%
ILFC E-Capital Trust II ⁽¹⁾	6.68% ⁽⁴⁾	21/12/2065	439	374,552	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	4.50%	15/11/2029	403	386,298	0.07%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	6.75%	01/05/2033	700	716,843	0.14%
Jane Street Group/JSG Finance, Inc. ⁽¹⁾	7.125%	30/04/2031	1,591	1,644,586	0.32%
Jefferson Capital Holdings LLC ⁽¹⁾	8.25%	15/05/2030	545	569,096	0.11%
Navient Corp.	5.50%	15/03/2029	417	408,292	0.08%
Navient Corp.	9.375%	25/07/2030	974	1,065,334	0.20%
Navient Corp.	11.50%	15/03/2031	818	921,091	0.18%
OneMain Finance Corp.	7.125%	15/03/2026	131	132,711	0.03%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
OneMain Finance Corp.	7.125%	15/11/2031	691	713,965	0.14%
OneMain Finance Corp.	7.50%	15/05/2031	1,798	1,875,527	0.36%
Osaic Holdings, Inc. ⁽¹⁾	6.75%	01/08/2032	515	521,623	0.10%
Osaic Holdings, Inc. ⁽¹⁾	8.00%	01/08/2033	719	731,222	0.14%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	400	400,000	0.08%
PennyMac Financial Services, Inc. ⁽¹⁾	5.75%	15/09/2031	1,325	1,297,991	0.25%
PennyMac Financial Services, Inc. ⁽¹⁾	6.875%	15/05/2032	721	735,225	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030	536	553,022	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	7.875%	15/12/2029	433	457,394	0.09%
PRA Group, Inc. ⁽¹⁾	8.875%	31/01/2030	754	784,009	0.15%
Provident Funding Associates LP/PFG Finance Corp. ⁽¹⁾	9.75%	15/09/2029	687	719,595	0.14%
Rfna LP ⁽¹⁾	7.875%	15/02/2030	581	590,661	0.11%
Rocket Cos, Inc. ⁽¹⁾	6.375%	01/08/2033	854	872,133	0.17%
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	1,249	1,153,292	0.22%
Stonex Escrow Issuer LLC ⁽¹⁾	6.875%	15/07/2032	606	617,324	0.12%
StoneX Group, Inc. ⁽¹⁾	7.875%	01/03/2031	1,041	1,094,612	0.21%
Synchrony Financial	7.25%	02/02/2033	1,280	1,345,722	0.26%
VFH Parent LLC/Valor Co.-Issuer, Inc. ⁽¹⁾	7.50%	15/06/2031	618	643,557	0.12%
				<u>33,329,992</u>	<u>6.41%</u>
<i>Electric</i>					
AES Corp.	7.60% ⁽²⁾	15/01/2055	541	547,786	0.11%
Algonquin Power & Utilities Corp.	4.75% ⁽²⁾	18/01/2082	1,134	1,102,010	0.21%
Alpha Generation LLC ⁽¹⁾	6.75%	15/10/2032	830	850,076	0.16%
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030	832	853,840	0.16%
DPL, Inc.	4.35%	15/04/2029	787	768,099	0.15%
Leeward Renewable Energy Operations LLC ⁽¹⁾	4.25%	01/07/2029	833	781,214	0.15%
Lightning Power LLC ⁽¹⁾	7.25%	15/08/2032	1,061	1,110,037	0.21%
NRG Energy, Inc. ⁽¹⁾	6.00%	01/02/2033	1,092	1,095,880	0.21%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	— ⁽³⁾	1,215	1,338,421	0.26%
Talen Energy Supply LLC ⁽¹⁾	8.625%	01/06/2030	1,187	1,262,131	0.24%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	— ⁽³⁾	546	551,811	0.11%
Vistra Corp. ⁽¹⁾	8.875% ⁽²⁾	— ⁽³⁾	507	550,743	0.11%
Vistra Operations Co. LLC ⁽¹⁾	4.375%	01/05/2029	1,342	1,301,306	0.25%
Vistra Operations Co. LLC ⁽¹⁾	7.75%	15/10/2031	941	996,681	0.19%
				<u>13,110,035</u>	<u>2.52%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	808	794,644	0.16%
EnerSys ⁽¹⁾	6.625%	15/01/2032	367	377,608	0.07%
				<u>1,172,252</u>	<u>0.23%</u>
<i>Electronics</i>					
Coherent Corp. ⁽¹⁾	5.00%	15/12/2029	571	559,274	0.11%
TTM Technologies, Inc. ⁽¹⁾	4.00%	01/03/2029	596	567,813	0.11%
				<u>1,127,087</u>	<u>0.22%</u>
<i>Engineering & Construction</i>					
Arcosa, Inc. ⁽¹⁾	4.375%	15/04/2029	532	513,667	0.10%
Arcosa, Inc. ⁽¹⁾	6.875%	15/08/2032	272	281,240	0.05%
ASG Finance Designated Activity Co.	9.75%	15/05/2029	308	289,901	0.06%
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029	519	488,502	0.09%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)						
<i>Engineering & Construction (continued)</i>						
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030		564	512,621	0.10%
Dycom Industries, Inc. ⁽¹⁾	4.50%	15/04/2029		562	545,252	0.10%
Great Lakes Dredge & Dock Corp. ⁽¹⁾	5.25%	01/06/2029		907	859,917	0.16%
Heathrow Finance PLC	6.625%	01/03/2031	GBP	647	860,527	0.17%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028		578	556,705	0.11%
					<u>4,908,332</u>	<u>0.94%</u>
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	149	172,141	0.03%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	885	1,212,961	0.23%
Boyne USA, Inc. ⁽¹⁾	4.75%	15/05/2029		564	547,824	0.11%
Caesars Entertainment, Inc. ⁽¹⁾	6.50%	15/02/2032		821	837,782	0.16%
Caesars Entertainment, Inc. ⁽¹⁾	7.00%	15/02/2030		511	527,432	0.10%
Churchill Downs, Inc. ⁽¹⁾	5.75%	01/04/2030		407	406,298	0.08%
Cinemark USA, Inc. ⁽¹⁾	7.00%	01/08/2032		884	913,610	0.18%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026		1,151	1,137,587	0.22%
Jacobs Entertainment, Inc. ⁽¹⁾	6.75%	15/02/2029		350	342,041	0.07%
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp. ⁽¹⁾	4.875%	01/05/2029		1,052	1,014,307	0.19%
Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC ⁽¹⁾	11.875%	15/04/2031		725	755,775	0.14%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029		597	553,777	0.11%
Resorts World Las Vegas LLC/RWLV Capital, Inc. ⁽¹⁾	4.625%	06/04/2031		800	663,360	0.13%
Starz Capital Holdings 1, Inc. ⁽¹⁾	5.50%	15/04/2029		607	567,545	0.11%
Voyager Parent LLC ⁽¹⁾	9.25%	01/07/2032		494	522,884	0.10%
Warnermedia Holdings, Inc.	4.279%	15/03/2032		1,227	1,031,128	0.20%
Warnermedia Holdings, Inc.	5.05%	15/03/2042		3,034	2,030,671	0.39%
Warnermedia Holdings, Inc.	5.141%	15/03/2052		820	507,482	0.10%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. ⁽¹⁾	7.125%	15/02/2031		1,147	1,220,675	0.23%
					<u>14,965,280</u>	<u>2.88%</u>
<i>Environmental Control</i>						
GFL Environmental, Inc. ⁽¹⁾	6.75%	15/01/2031		1,089	1,129,933	0.22%
Madison IAQ LLC ⁽¹⁾	4.125%	30/06/2028		413	400,028	0.08%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		396	385,903	0.07%
Waste Pro USA, Inc. ⁽¹⁾	7.00%	01/02/2033		483	502,350	0.09%
					<u>2,418,214</u>	<u>0.46%</u>
<i>Food</i>						
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	3.50%	15/03/2029		1,241	1,171,675	0.23%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030		862	841,244	0.16%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	6.25%	15/03/2033		336	342,855	0.07%
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	638	805,065	0.15%
Boparan Finance PLC	9.375%	07/11/2029	GBP	651	904,175	0.17%
Chobani Holdco II LLC PIK ⁽¹⁾	8.75%	01/10/2029		530	569,685	0.11%
ELO SACA	6.00%	22/03/2029	EUR	300	359,002	0.07%
Fiesta Purchaser, Inc. ⁽¹⁾	7.875%	01/03/2031		550	581,841	0.11%
Ingles Markets, Inc. ⁽¹⁾	4.00%	15/06/2031		765	712,938	0.14%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.125%	31/01/2030		574	546,611	0.10%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.375%	31/01/2032		604	564,879	0.11%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)						
<i>Food (continued)</i>						
Market Bidco Finco PLC	8.75%	31/01/2031	GBP	388	510,571	0.10%
Ocado Group PLC	10.50%	08/08/2029	GBP	648	873,710	0.17%
Performance Food Group, Inc. ⁽¹⁾	4.25%	01/08/2029		524	504,245	0.10%
Post Holdings, Inc. ⁽¹⁾	4.50%	15/09/2031		606	560,625	0.11%
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed ⁽¹⁾	4.625%	01/03/2029		576	545,819	0.10%
US Foods, Inc. ⁽¹⁾	4.625%	01/06/2030		1,075	1,036,805	0.20%
					<u>11,431,745</u>	<u>2.20%</u>
<i>Forest Products & Paper</i>						
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028		1,102	1,061,976	0.21%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028		573	578,648	0.11%
					<u>1,640,624</u>	<u>0.32%</u>
<i>Gas</i>						
AltaGas Ltd. ⁽¹⁾	7.20% ⁽²⁾	15/10/2054		636	642,464	0.12%
Venture Global Plaquemines LNG LLC ⁽¹⁾	7.75%	01/05/2035		1,065	1,168,403	0.23%
					<u>1,810,867</u>	<u>0.35%</u>
<i>Healthcare-Products</i>						
Insulet Corp. ⁽¹⁾	6.50%	01/04/2033		560	576,041	0.11%
Medline Borrower LP ⁽¹⁾	3.875%	01/04/2029		1,550	1,479,165	0.29%
					<u>2,055,206</u>	<u>0.40%</u>
<i>Healthcare-Services</i>						
Acadia Healthcare Co., Inc. ⁽¹⁾	7.375%	15/03/2033		926	954,564	0.18%
CHS/Community Health Systems, Inc. ⁽¹⁾	4.75%	15/02/2031		598	500,916	0.10%
CHS/Community Health Systems, Inc. ⁽¹⁾	5.25%	15/05/2030		2,517	2,204,212	0.42%
CHS/Community Health Systems, Inc. ⁽¹⁾	6.875%	15/04/2029		1,097	853,883	0.16%
DaVita, Inc. ⁽¹⁾	4.625%	01/06/2030		2,013	1,921,090	0.37%
DaVita, Inc. ⁽¹⁾	6.875%	01/09/2032		960	987,695	0.19%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025		1,079	983,223	0.19%
Kedrion SpA ⁽¹⁾	6.50%	01/09/2029		932	902,591	0.17%
LifePoint Health, Inc. ⁽¹⁾	10.00%	01/06/2032		520	540,480	0.10%
LifePoint Health, Inc. ⁽¹⁾	11.00%	15/10/2030		927	1,020,020	0.20%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030		662	598,384	0.12%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/05/2032		602	526,032	0.10%
Pediatrix Medical Group, Inc. ⁽¹⁾	5.375%	15/02/2030		853	836,210	0.16%
Team Health Holdings, Inc. ⁽¹⁾	8.375%	30/06/2028		236	237,354	0.05%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029		296	302,799	0.06%
					<u>13,369,453</u>	<u>2.57%</u>
<i>Holding Companies-Diversified</i>						
Benteler International AG	7.25%	15/06/2031	EUR	232	282,240	0.05%
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031		928	984,910	0.19%
					<u>1,267,150</u>	<u>0.24%</u>
<i>Home Builders</i>						
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.875%	01/08/2033		621	620,179	0.12%
Century Communities, Inc. ⁽¹⁾	3.875%	15/08/2029		1,543	1,423,647	0.27%
Dream Finders Homes, Inc. ⁽¹⁾	8.25%	15/08/2028		642	665,072	0.13%
LGI Homes, Inc. ⁽¹⁾	7.00%	15/11/2032		607	585,011	0.11%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028		1,267	1,329,651	0.26%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)						
<i>Home Builders (continued)</i>						
M/I Homes, Inc.	4.95%	01/02/2028	GBP	1,001	991,971	0.19%
Miller Homes Group Finco PLC	7.00%	15/05/2029		869	1,162,483	0.22%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028		707	690,767	0.13%
STL Holding Co. LLC ⁽¹⁾	8.75%	15/02/2029		1,280	1,333,196	0.26%
					<u>8,801,977</u>	<u>1.69%</u>
<i>Household Products/Wares</i>						
Kronos Acquisition Holdings, Inc. ⁽¹⁾	8.25%	30/06/2031		549	<u>477,218</u>	<u>0.09%</u>
<i>Insurance</i>						
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	5.875%	01/11/2029		564	555,854	0.11%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.50%	01/10/2031		826	839,029	0.16%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	7.375%	01/10/2032		539	554,753	0.11%
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc. ⁽¹⁾	7.50%	15/07/2033		1,031	1,034,974	0.20%
Ardonagh Finco Ltd. ⁽¹⁾	7.75%	15/02/2031		1,643	1,714,523	0.33%
Ardonagh Group Finance Ltd. ⁽¹⁾	8.875%	15/02/2032		942	991,474	0.19%
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance ⁽¹⁾	7.125%	15/05/2031		519	536,304	0.10%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	7.25%	15/02/2031		1,095	1,134,839	0.22%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC ⁽¹⁾	8.125%	15/02/2032		1,154	1,202,857	0.23%
HUB International Ltd. ⁽¹⁾	7.375%	31/01/2032		470	489,681	0.09%
Panther Escrow Issuer LLC ⁽¹⁾	7.125%	01/06/2031		647	669,475	0.13%
					<u>9,723,763</u>	<u>1.87%</u>
<i>Internet</i>						
Gen Digital, Inc. ⁽¹⁾	6.25%	01/04/2033		567	579,462	0.11%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027		1,537	1,506,457	0.29%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029		504	554,812	0.11%
					<u>2,640,731</u>	<u>0.51%</u>
<i>Iron/Steel</i>						
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029		1,081	981,425	0.19%
ATI, Inc.	4.875%	01/10/2029		244	238,773	0.05%
ATI, Inc.	5.125%	01/10/2031		1,044	1,014,394	0.19%
ATI, Inc.	7.25%	15/08/2030		480	503,561	0.10%
Carpenter Technology Corp.	7.625%	15/03/2030		513	529,835	0.10%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.50%	15/09/2031		1,278	1,276,916	0.24%
Commercial Metals Co.	4.125%	15/01/2030		593	563,690	0.11%
Mineral Resources Ltd. ⁽¹⁾	9.25%	01/10/2028		996	1,042,217	0.20%
United States Steel Corp.	6.65%	01/06/2037		258	271,117	0.05%
United States Steel Corp.	6.875%	01/03/2029		393	395,694	0.08%
					<u>6,817,622</u>	<u>1.31%</u>
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	5.75%	15/03/2030		889	902,301	0.17%
Life Time, Inc. ⁽¹⁾	6.00%	15/11/2031		545	549,363	0.10%
NCL Corp. Ltd. ⁽¹⁾	6.75%	01/02/2032		813	835,557	0.16%
NCL Corp. Ltd. ⁽¹⁾	8.125%	15/01/2029		578	607,611	0.12%

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Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)						
<i>Leisure Time (continued)</i>						
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027		241	245,019	0.05%
Sabre GLBL, Inc. ⁽¹⁾	10.75%	15/11/2029		488	504,455	0.10%
Sabre GLBL, Inc. ⁽¹⁾	11.25%	15/12/2027		344	363,485	0.07%
Viking Cruises Ltd. ⁽¹⁾	9.125%	15/07/2031		672	723,530	0.14%
					<u>4,731,321</u>	<u>0.91%</u>
<i>Lodging</i>						
Essendi SA	5.625%	15/05/2032	EUR	493	582,101	0.11%
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028		1,155	1,118,993	0.21%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029		939	967,444	0.19%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	4.00%	01/05/2031		759	708,683	0.14%
Hilton Domestic Operating Co., Inc. ⁽¹⁾	5.875%	15/03/2033		770	776,367	0.15%
Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc. ⁽¹⁾	6.625%	15/01/2032		493	498,915	0.10%
Melco Resorts Finance Ltd. ⁽¹⁾	7.625%	17/04/2032		807	830,668	0.16%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	4.375%	15/08/2028		765	742,869	0.14%
					<u>6,226,040</u>	<u>1.20%</u>
<i>Machinery-Construction & Mining</i>						
BWX Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029		894	858,871	0.16%
Terex Corp. ⁽¹⁾	5.00%	15/05/2029		591	577,376	0.11%
Vertiv Group Corp. ⁽¹⁾	4.125%	15/11/2028		415	403,982	0.08%
					<u>1,840,229</u>	<u>0.35%</u>
<i>Machinery-Diversified</i>						
ATS Corp. ⁽¹⁾	4.125%	15/12/2028		575	548,274	0.11%
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029		1,347	1,192,135	0.23%
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC ⁽¹⁾	9.00%	15/02/2029		1,030	1,064,182	0.20%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028		896	950,476	0.18%
Mueller Water Products, Inc. ⁽¹⁾	4.00%	15/06/2029		651	622,618	0.12%
					<u>4,377,685</u>	<u>0.84%</u>
<i>Media</i>						
AMC Networks, Inc.	4.25%	15/02/2029		2,228	1,785,764	0.34%
Belo Corp.	7.25%	15/09/2027		510	527,160	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.25%	01/02/2031		1,225	1,119,733	0.22%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030		2,216	2,074,930	0.40%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030		2,537	2,412,506	0.46%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030		1,802	1,213,279	0.23%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030		4,880	2,287,388	0.44%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030		577	285,022	0.05%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029		1,814	1,434,850	0.28%
CSC Holdings LLC ⁽¹⁾	11.25%	15/05/2028		524	527,249	0.10%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029		1,582	1,480,774	0.28%
Directv Financing LLC ⁽¹⁾	8.875%	01/02/2030		543	529,262	0.10%
DISH DBS Corp.	5.125%	01/06/2029		2,362	1,756,011	0.34%
DISH Network Corp. ⁽¹⁾	11.75%	15/11/2027		871	907,862	0.17%
Gray Media, Inc. ⁽¹⁾	5.375%	15/11/2031		2,905	2,146,702	0.41%
Gray Media, Inc. ⁽¹⁾	9.625%	15/07/2032		353	356,351	0.07%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029		893	967,034	0.19%
Scripps Escrow II, Inc. ⁽¹⁾	5.375%	15/01/2031		2,965	2,183,513	0.42%
Sinclair Television Group, Inc. ⁽¹⁾	8.125%	15/02/2033		2,979	3,040,515	0.58%
Sunrise FinCo I BV ⁽¹⁾	4.875%	15/07/2031		1,189	1,121,958	0.22%

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Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Media (continued)</i>					
TEGNA, Inc.	5.00%	15/09/2029	427	410,821	0.08%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	1,338	1,331,972	0.26%
Univision Communications, Inc. ⁽¹⁾	9.375%	01/08/2032	846	878,373	0.17%
Virgin Media Finance PLC ⁽¹⁾	5.00%	15/07/2030	1,603	1,446,632	0.28%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	2,203	2,154,917	0.41%
VZ Secured Financing BV ⁽¹⁾	5.00%	15/01/2032	2,098	1,847,223	0.36%
				<u>36,227,801</u>	<u>6.96%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	1,452	1,452,706	0.28%
Park-Ohio Industries, Inc. ⁽¹⁾	8.50%	01/08/2030	922	886,028	0.17%
Vallourec SACA ⁽¹⁾	7.50%	15/04/2032	568	602,042	0.12%
				<u>2,940,776</u>	<u>0.57%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	7.125%	15/03/2031	505	526,995	0.10%
Alumina Pty Ltd. ⁽¹⁾	6.125%	15/03/2030	730	738,707	0.14%
Alumina Pty Ltd. ⁽¹⁾	6.375%	15/09/2032	571	579,552	0.11%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	741	786,392	0.15%
Capstone Copper Corp. ⁽¹⁾	6.75%	31/03/2033	566	577,220	0.11%
Coeur Mining, Inc. ⁽¹⁾	5.125%	15/02/2029	1,455	1,417,251	0.27%
Compass Minerals International, Inc. ⁽¹⁾	8.00%	01/07/2030	558	578,455	0.11%
Constellium SE ⁽¹⁾	3.75%	15/04/2029	321	301,514	0.06%
Constellium SE ⁽¹⁾	5.625%	15/06/2028	250	247,795	0.05%
First Quantum Minerals Ltd. ⁽¹⁾	8.00%	01/03/2033	345	355,927	0.07%
First Quantum Minerals Ltd. ⁽¹⁾	8.625%	01/06/2031	1,212	1,263,515	0.24%
Fortescue Treasury Pty Ltd. ⁽¹⁾	4.375%	01/04/2031	439	411,642	0.08%
Fortescue Treasury Pty Ltd. ⁽¹⁾	5.875%	15/04/2030	412	417,471	0.08%
Fortescue Treasury Pty Ltd. ⁽¹⁾	6.125%	15/04/2032	1,448	1,477,851	0.29%
Hecla Mining Co.	7.25%	15/02/2028	1,495	1,512,962	0.29%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	769	774,361	0.15%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/04/2030	998	1,029,234	0.20%
New Gold, Inc. ⁽¹⁾	6.875%	01/04/2032	1,600	1,643,447	0.32%
Novelis Corp. ⁽¹⁾	3.875%	15/08/2031	1,217	1,092,706	0.21%
Novelis Corp. ⁽¹⁾	6.875%	30/01/2030	1,158	1,194,027	0.23%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	1,347	1,408,131	0.27%
				<u>18,335,155</u>	<u>3.53%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	6.375%	15/03/2033	1,099	1,117,429	0.22%
Axon Enterprise, Inc. ⁽¹⁾	6.125%	15/03/2030	378	386,997	0.07%
Axon Enterprise, Inc. ⁽¹⁾	6.25%	15/03/2033	1,086	1,115,290	0.21%
Enpro, Inc. ⁽¹⁾	6.125%	01/06/2033	1,150	1,163,082	0.22%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	1,419	1,396,269	0.27%
Maxam Prill S.A.R.L. ⁽¹⁾	7.75%	15/07/2030	940	919,949	0.18%
				<u>6,099,016</u>	<u>1.17%</u>
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	538	541,113	0.10%
Zebra Technologies Corp. ⁽¹⁾	6.50%	01/06/2032	1,103	1,131,509	0.22%
				<u>1,672,622</u>	<u>0.32%</u>

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HIGH YIELD CORE FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	1,107	1,160,818	0.22%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	5.875%	30/06/2029	437	435,791	0.08%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/10/2032	359	365,484	0.07%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	954	971,657	0.19%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.375%	15/11/2030	1,232	1,164,178	0.22%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	1,152	1,184,412	0.23%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	1,028	1,068,613	0.20%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	450	445,457	0.09%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	666	680,196	0.13%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	465	471,319	0.09%
Civitas Resources, Inc. ⁽¹⁾	9.625%	15/06/2033	814	837,959	0.16%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	332	332,108	0.06%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	1,410	1,332,147	0.26%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	760	752,019	0.14%
Crescent Energy Finance LLC ⁽¹⁾	7.375%	15/01/2033	1,237	1,184,494	0.23%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	884	864,599	0.17%
Global Marine, Inc.	7.00%	01/06/2028	478	444,030	0.08%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	808	822,147	0.16%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	1,760	1,701,959	0.33%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	7.25%	15/02/2035	1,099	1,072,038	0.21%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	1,382	1,421,203	0.27%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	1,321	1,296,428	0.25%
Long Ridge Energy LLC ⁽¹⁾	8.75%	15/02/2032	1,211	1,256,914	0.24%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.875%	01/12/2032	906	916,334	0.18%
Matador Resources Co. ⁽¹⁾	6.50%	15/04/2032	551	553,113	0.11%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	578	579,644	0.11%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	1,353	1,322,031	0.25%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	755	770,736	0.15%
Parkland Corp. ⁽¹⁾	4.625%	01/05/2030	584	560,558	0.11%
Parkland Corp. ⁽¹⁾	6.625%	15/08/2032	1,078	1,102,862	0.21%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	554	505,814	0.10%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	1,124	1,114,037	0.21%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	573	573,951	0.11%
SM Energy Co. ⁽¹⁾	7.00%	01/08/2032	1,090	1,080,268	0.21%
Sunoco LP ⁽¹⁾	6.25%	01/07/2033	1,135	1,150,352	0.22%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	816	837,083	0.16%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	488	498,084	0.10%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	1,316	1,282,985	0.25%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	410	398,132	0.08%
Vermilion Energy, Inc. ⁽¹⁾	7.25%	15/02/2033	1,383	1,308,785	0.25%
Vital Energy, Inc. ⁽¹⁾	7.875%	15/04/2032	1,161	1,020,120	0.20%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	1,690	1,685,844	0.32%
				38,526,703	7.41%
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.625%	01/09/2032	739	750,607	0.15%
Aris Water Holdings LLC ⁽¹⁾	7.25%	01/04/2030	928	952,488	0.18%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	398	407,974	0.08%
Oceaneering International, Inc.	6.00%	01/02/2028	816	821,417	0.16%
Star Holding LLC ⁽¹⁾	8.75%	01/08/2031	496	486,662	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Oil & Gas Services (continued)</i>					
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	551	563,634	0.11%
				3,982,782	0.77%
<i>Packaging & Containers</i>					
Ball Corp.	3.125%	15/09/2031	1,104	989,020	0.19%
Canpack SA/Canpack US LLC ⁽¹⁾	3.875%	15/11/2029	1,194	1,113,158	0.21%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.75%	15/04/2032	638	653,940	0.13%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	6.875%	15/01/2030	532	544,704	0.10%
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	1,026	1,048,047	0.20%
LABL, Inc. ⁽¹⁾	8.625%	01/10/2031	849	706,173	0.14%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	795	742,839	0.14%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	383	381,370	0.07%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	2,125	2,105,228	0.41%
Owens-Brockway Glass Container, Inc. ⁽¹⁾	7.375%	01/06/2032	573	578,044	0.11%
Sealed Air Corp. ⁽¹⁾	5.00%	15/04/2029	364	359,341	0.07%
Sealed Air Corp. ⁽¹⁾	6.50%	15/07/2032	755	778,320	0.15%
Silgan Holdings, Inc.	4.125%	01/02/2028	296	287,771	0.06%
Trident TPI Holdings, Inc. ⁽¹⁾	12.75%	31/12/2028	568	608,353	0.12%
Trivium Packaging Finance BV ⁽¹⁾	8.25%	15/07/2030	896	944,084	0.18%
				11,840,392	2.28%
<i>Pharmaceuticals</i>					
1261229 BC Ltd. ⁽¹⁾	10.00%	15/04/2032	1,590	1,619,755	0.31%
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030	538	506,200	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	4.875%	01/06/2028	1,056	935,648	0.18%
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	30/01/2028	953	799,624	0.15%
Bausch Health Cos, Inc. ⁽¹⁾	5.00%	15/02/2029	743	528,225	0.10%
Bausch Health Cos, Inc. ⁽¹⁾	11.00%	30/09/2028	652	670,546	0.13%
BellRing Brands, Inc. ⁽¹⁾	7.00%	15/03/2030	772	801,626	0.16%
Cheplapharm Arzneimittel GmbH ⁽¹⁾	5.50%	15/01/2028	283	274,955	0.05%
Cheplapharm Arzneimittel GmbH	7.125%	15/06/2031	EUR 184	215,828	0.04%
Curaleaf Holdings, Inc.	8.00%	15/12/2026	1,094	992,805	0.19%
CVS Health Corp.	7.00% ⁽²⁾	10/03/2055	2,045	2,109,090	0.41%
Elanco Animal Health, Inc.	6.65%	28/08/2028	383	397,057	0.08%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029	530	577,012	0.11%
Jazz Securities DAC ⁽¹⁾	4.375%	15/01/2029	926	896,508	0.17%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029	1,217	1,255,274	0.24%
Paradigm Parent LLC & Paradigm Parent CO-Issuer, Inc. ⁽¹⁾	8.75%	17/04/2032	831	801,059	0.15%
Trulieve Cannabis Corp.	8.00%	06/10/2026	734	718,186	0.14%
				14,099,398	2.71%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	5.375%	15/06/2029	285	282,818	0.05%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.00%	15/07/2029	684	709,886	0.14%
Buckeye Partners LP ⁽¹⁾	6.875%	01/07/2029	609	628,585	0.12%
CNX Midstream Partners LP ⁽¹⁾	4.75%	15/04/2030	1,617	1,529,147	0.29%
CQP Holdco LP/BIP-V Chinook Holdco LLC ⁽¹⁾	5.50%	15/06/2031	396	387,142	0.07%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028	798	802,585	0.15%
Energy Transfer LP	8.00% ⁽²⁾	15/05/2054	988	1,053,494	0.20%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Pipelines (continued)</i>					
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029	994	1,037,626	0.20%
Genesis Energy LP/Genesis Energy Finance Corp.	8.875%	15/04/2030	754	798,819	0.15%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	7.125%	01/07/2033	242	245,928	0.05%
Global Partners LP/GLP Finance Corp. ⁽¹⁾	8.25%	15/01/2032	1,239	1,300,219	0.25%
Harvest Midstream I LP ⁽¹⁾	7.50%	15/05/2032	829	862,532	0.17%
Northriver Midstream Finance LP ⁽¹⁾	6.75%	15/07/2032	682	694,935	0.13%
Rockies Express Pipeline LLC ⁽¹⁾	6.75%	15/03/2033	679	706,195	0.14%
South Bow Canadian Infrastructure Holdings Ltd. ⁽¹⁾	7.625% ⁽²⁾	01/03/2055	539	557,151	0.11%
Venture Global LNG, Inc. ⁽¹⁾	8.375%	01/06/2031	1,291	1,336,234	0.26%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽²⁾	— ⁽³⁾	1,485	1,486,715	0.29%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029	3,680	4,015,631	0.77%
Venture Global Plaquemines LNG LLC ⁽¹⁾	6.50%	15/01/2034	749	771,003	0.15%
				19,206,645	3.69%
<i>Real Estate</i>					
Cushman & Wakefield US Borrower LLC ⁽¹⁾	8.875%	01/09/2031	465	498,797	0.10%
Howard Hughes Corp. ⁽¹⁾	4.125%	01/02/2029	606	579,137	0.11%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029	1,448	1,415,693	0.27%
Kennedy-Wilson, Inc.	4.75%	01/02/2030	924	852,298	0.16%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	625	570,293	0.11%
Newmark Group, Inc.	7.50%	12/01/2029	1,036	1,100,495	0.21%
Sunac China Holdings Ltd. ⁽⁵⁾	6.00%	30/09/2025	93	12,687	0.00%
Sunac China Holdings Ltd. ⁽⁵⁾	6.25%	30/09/2026	93	12,761	0.00%
Sunac China Holdings Ltd. ⁽⁵⁾	6.50%	30/09/2027	186	25,584	0.01%
Sunac China Holdings Ltd. ⁽⁵⁾	6.75%	30/09/2028	280	37,770	0.01%
Sunac China Holdings Ltd. ⁽⁵⁾	7.00%	30/09/2029	280	37,862	0.01%
Sunac China Holdings Ltd. ⁽⁵⁾	7.25%	30/09/2030	132	18,381	0.00%
				5,161,758	0.99%
<i>REITS</i>					
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029	1,084	1,146,847	0.22%
Brandywine Operating Partnership LP	4.55%	01/10/2029	600	564,613	0.11%
Brandywine Operating Partnership LP	8.875%	12/04/2029	1,217	1,306,086	0.25%
Iron Mountain, Inc. ⁽¹⁾	4.50%	15/02/2031	529	500,789	0.10%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030	1,302	1,280,584	0.25%
Iron Mountain, Inc. ⁽¹⁾	5.625%	15/07/2032	2,833	2,799,019	0.54%
Iron Mountain, Inc. ⁽¹⁾	6.25%	15/01/2033	594	604,554	0.12%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	4.875%	15/05/2029	547	526,658	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	7.00%	01/02/2030	713	730,793	0.14%
Piedmont Operating Partnership LP	6.875%	15/07/2029	1,218	1,274,744	0.24%
RHP Hotel Properties LP/RHP Finance Corp. ⁽¹⁾	6.50%	15/06/2033	404	414,031	0.08%
Starwood Property Trust, Inc. ⁽¹⁾	6.00%	15/04/2030	564	569,994	0.11%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	15/10/2030	1,375	1,418,743	0.27%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC ⁽¹⁾	4.75%	15/04/2028	305	296,157	0.06%
Vornado Realty LP	3.40%	01/06/2031	1,622	1,423,011	0.27%
				14,856,623	2.86%
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.00%	15/10/2030	1,106	1,026,094	0.20%
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	6.125%	15/06/2029	729	745,889	0.14%
Advance Auto Parts, Inc.	3.50%	15/03/2032	118	100,898	0.02%
Advance Auto Parts, Inc.	3.90%	15/04/2030	546	495,463	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Retail (continued)</i>					
Advance Auto Parts, Inc. ⁽¹⁾	7.375%	01/08/2033	364	366,179	0.07%
Arko Corp. ⁽¹⁾	5.125%	15/11/2029	1,142	937,756	0.18%
Asbury Automotive Group, Inc. ⁽¹⁾	5.00%	15/02/2032	598	566,092	0.11%
Bath & Body Works, Inc.	6.875%	01/11/2035	548	564,749	0.11%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	879	821,532	0.16%
Carvana Co. PIK ⁽¹⁾	9.00%	01/06/2030	758	792,990	0.15%
CD&R Firefly Bidco PLC	8.625%	30/04/2029	GBP 833	1,146,778	0.22%
Cougar JV Subsidiary LLC ⁽¹⁾	8.00%	15/05/2032	625	661,827	0.13%
FirstCash, Inc. ⁽¹⁾	5.625%	01/01/2030	923	914,175	0.18%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029	649	644,786	0.12%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	1,194	697,845	0.13%
Group 1 Automotive, Inc. ⁽¹⁾	6.375%	15/01/2030	555	566,344	0.11%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	611	536,699	0.10%
LCM Investments Holdings II LLC ⁽¹⁾	4.875%	01/05/2029	1,125	1,094,154	0.21%
Michaels Cos, Inc. ⁽¹⁾	5.25%	01/05/2028	652	520,278	0.10%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	638	551,141	0.11%
Park River Holdings, Inc. ⁽¹⁾	6.75%	01/08/2029	628	550,242	0.11%
Patrick Industries, Inc. ⁽¹⁾	6.375%	01/11/2032	533	533,846	0.10%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	969	951,983	0.18%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,161	1,137,649	0.22%
Punch Finance PLC	7.875%	30/12/2030	GBP 529	716,580	0.14%
QXO Building Products, Inc. ⁽¹⁾	6.75%	30/04/2032	1,090	1,125,179	0.22%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	518	508,193	0.10%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	925	871,962	0.17%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP 711	958,779	0.18%
Suburban Propane Partners LP/Suburban Energy Finance Corp. ⁽¹⁾	5.00%	01/06/2031	619	581,876	0.11%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	637	593,567	0.11%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	834	875,170	0.17%
Waga Bondco Ltd.	8.50%	15/06/2030	GBP 670	867,138	0.17%
Walgreens Boots Alliance, Inc.	4.10%	15/04/2050	634	543,549	0.10%
Walgreens Boots Alliance, Inc.	8.125%	15/08/2029	677	727,134	0.14%
Yum! Brands, Inc.	5.375%	01/04/2032	513	510,946	0.10%
				<u>25,805,462</u>	<u>4.96%</u>
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.302% ⁽⁴⁾	06/11/2028	619	584,732	0.11%
<i>Semiconductors</i>					
Entegris, Inc. ⁽¹⁾	3.625%	01/05/2029	574	539,115	0.10%
Kioxia Holdings Corp. ⁽¹⁾	6.625%	24/07/2033	929	920,177	0.18%
				<u>1,459,292</u>	<u>0.28%</u>
<i>Software</i>					
Capstone Borrower, Inc. ⁽¹⁾	8.00%	15/06/2030	511	531,634	0.10%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	1,515	1,531,036	0.29%
Cloud Software Group, Inc. ⁽¹⁾	8.25%	30/06/2032	1,407	1,499,273	0.29%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	1,640	1,698,369	0.33%
CoreWeave, Inc. ⁽¹⁾	9.00%	01/02/2031	466	464,596	0.09%
CoreWeave, Inc. ⁽¹⁾	9.25%	01/06/2030	974	979,650	0.19%
Fair Isaac Corp. ⁽¹⁾	6.00%	15/05/2033	911	917,555	0.18%
RingCentral, Inc. ⁽¹⁾	8.50%	15/08/2030	466	495,633	0.10%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 97.37% (31 January 2025: 97.07%) (Continued)					
<i>Software (continued)</i>					
ROBLOX Corp. ⁽¹⁾	3.875%	01/05/2030	923	869,608	0.17%
Twilio, Inc.	3.625%	15/03/2029	1,071	1,015,428	0.19%
X.AI LLC/X.AI Co. Issuer Corp.	12.50%	30/06/2030	989	1,000,701	0.19%
				11,003,483	2.12%
<i>Telecommunications</i>					
Altice France SA ⁽¹⁾	5.125%	15/07/2029	3,417	2,967,425	0.57%
Altice France SA ⁽¹⁾	5.50%	15/01/2028	1,515	1,354,031	0.26%
Altice France SA ⁽¹⁾	8.125%	01/02/2027	672	623,289	0.12%
CommScope LLC ⁽¹⁾	4.75%	01/09/2029	1,627	1,581,932	0.30%
CommScope LLC ⁽¹⁾	7.125%	01/07/2028	605	599,283	0.11%
EchoStar Corp. PIK	6.75%	30/11/2030	1,695	1,608,055	0.31%
Eutelsat SA	2.25%	13/07/2027	800	890,861	0.17%
Fibercop SpA ⁽¹⁾	6.375%	15/11/2033	1,128	1,098,322	0.21%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	1,798	1,659,085	0.32%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	2,186	1,655,919	0.32%
Iliad Holding SASU ⁽¹⁾	8.50%	15/04/2031	518	556,048	0.11%
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	1,692	1,446,660	0.28%
Level 3 Financing, Inc. ⁽¹⁾	3.75%	15/07/2029	456	384,549	0.07%
Level 3 Financing, Inc. ⁽¹⁾	4.25%	01/07/2028	379	346,311	0.07%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	984	963,251	0.18%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	1,580	1,436,607	0.28%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	1,308	1,175,483	0.23%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	9.625%	11/02/2027	455	434,874	0.08%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.75%	15/07/2031	774	716,902	0.14%
Zegona Finance PLC ⁽¹⁾	8.625%	15/07/2029	782	833,612	0.16%
				22,332,499	4.29%
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	662	430,959	0.08%
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	1,187	1,101,785	0.21%
Edge Finco PLC	8.125%	15/08/2031	422	593,767	0.11%
Genesee & Wyoming, Inc. ⁽¹⁾	6.25%	15/04/2032	542	548,926	0.11%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	1,365	1,373,976	0.26%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	1,734	1,652,661	0.32%
Star Leasing Co. LLC ⁽¹⁾	7.625%	15/02/2030	928	916,267	0.18%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	7.125%	01/08/2032	446	463,138	0.09%
XPO, Inc. ⁽¹⁾	7.125%	01/02/2032	350	364,129	0.07%
				7,445,608	1.43%
<i>Trucking & Leasing</i>					
FTAI Aviation Investors LLC ⁽¹⁾	7.00%	01/05/2031	1,221	1,267,839	0.24%
FTAI Aviation Investors LLC ⁽¹⁾	7.875%	01/12/2030	1,215	1,289,422	0.25%
				2,557,261	0.49%
Total Corporate Bonds				506,441,019	97.37%
Total Investment in Securities (Cost: USD 498,303,596)				506,441,019	97.37%

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (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 2025.
- (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 2025.
- (5) Default securities.

Open Forward Foreign Currency Exchange Contracts - 0.04% (31 January 2025: 0.09%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
22/08/2025	279,902 USD	238,000 EUR	Bank of America	(7,165)	(0.00%)
22/08/2025	443,000 EUR	505,491 USD	Bank of America	(2,166)	(0.00%)
22/08/2025	184,000 EUR	213,137 USD	Bank of America	2,282	0.00%
10/10/2025	191,000 GBP	256,676 USD	Bank of America	3,747	0.00%
22/08/2025	315,815 USD	274,000 EUR	Goldman Sachs	(1,824)	(0.00%)
22/08/2025	232,000 EUR	267,469 USD	Goldman Sachs	1,608	0.00%
22/08/2025	5,804,283 USD	4,989,000 EUR	Morgan Stanley	(87,129)	(0.02%)
10/10/2025	317,000 GBP	425,790 USD	Morgan Stanley	6,007	0.00%
22/08/2025	12,044,000 EUR	13,721,664 USD	State Street Bank	(80,181)	(0.02%)
22/08/2025	182,864 USD	158,000 EUR	State Street Bank	(1,803)	(0.00%)
10/10/2025	8,578,000 GBP	11,781,411 USD	State Street Bank	422,109	0.08%
10/10/2025	711,869 USD	521,000 GBP	Toronto Dominion Bank	(21,941)	(0.00%)
				<u>233,544</u>	<u>0.04%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				233,544	0.04%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				435,753	0.08%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(202,209)	(0.04%)

Open Futures Contracts - (0.04%) (31 January 2025: (0.02%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Long Gilt Futures	26/09/2025	(26)	(66,406)	(0.01%)
U.S. 10 Year Ultra Treasury Bond	19/09/2025	19	(12,164)	(0.00%)
U.S. 2 Year Treasury Note	30/09/2025	236	(51,004)	(0.01%)
U.S. 5 Year Treasury Note	30/09/2025	(129)	(4,012)	(0.00%)
U.S. Long Treasury Bond	19/09/2025	(2)	(5,541)	(0.00%)
U.S. Ultra Treasury Bond	19/09/2025	(57)	(91,879)	(0.02%)
Net Unrealised Depreciation on Open Futures Contracts			(231,006)	(0.04%)
Unrealised Depreciation on Open Futures Contracts			(231,006)	(0.04%)

LORD ABBETT GLOBAL FUNDS I PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Swap Contract - 0.10% (31 January 2025: 0.00%)

Open Centrally Cleared Credit Default Index Swap Contract - 0.10% (31 January 2025: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA.HY.44 5Y	Bank of America	Sell	5.00%	20/06/2030	21,461,000	537,028	0.10%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contract	537,028	0.10%
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Financial Assets on Open Swap Contract	537,028	0.10%
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	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	507,413,800	97.55%
Total Financial Liabilities at Fair Value through Profit and Loss	(433,215)	(0.08%)
Other Net Assets	13,159,369	2.53%
Net Assets	520,139,954	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	10.14%
Transferable securities traded on a regulated market	86.13%
Financial derivatives dealt in on a regulated market	(0.04%)
Centrally Cleared Financial Derivative Instruments	0.10%
OTC financial derivative instruments	0.04%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.30% (31 January 2025: 1.53%)					
<i>Aerospace/Defense</i>					
Astronics Corp. ⁽¹⁾	5.50%	15/03/2030	81	147,715	0.05%
<i>Diversified Financial Services</i>					
WisdomTree, Inc. ⁽¹⁾	3.25%	15/08/2029	240	301,200	0.10%
<i>Electronics</i>					
Mirion Technologies, Inc. ⁽¹⁾	0.25%	01/06/2030	290	342,925	0.11%
OSI Systems, Inc. ⁽¹⁾	2.25%	01/08/2029	214	286,019	0.10%
				628,944	0.21%
<i>Engineering & Construction</i>					
Granite Construction, Inc.	3.75%	15/05/2028	135	283,703	0.10%
SPIE SA	2.00%	17/01/2028	EUR 200	369,878	0.12%
				653,581	0.22%
<i>Entertainment</i>					
Cinemark Holdings, Inc.	4.50%	15/08/2025	152	300,542	0.10%
IMAX Corp.	0.50%	01/04/2026	233	248,716	0.09%
				549,258	0.19%
<i>Healthcare-Products</i>					
Guardant Health, Inc.	1.25%	15/02/2031	240	250,662	0.08%
Insulet Corp.	0.375%	01/09/2026	238	316,028	0.11%
				566,690	0.19%
<i>Internet</i>					
DoorDash, Inc. ⁽¹⁾	ZCP	15/05/2030	131	142,528	0.05%
<i>Lodging</i>					
Wynn Macau Ltd. ⁽¹⁾	4.50%	07/03/2029	270	279,659	0.09%
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	115	95,140	0.03%
Liberty Media Corp.-Liberty Formula One	2.25%	15/08/2027	213	274,770	0.09%
Sphere Entertainment Co.	3.50%	01/12/2028	100	143,250	0.05%
				513,160	0.17%
<i>Mining</i>					
Stillwater Mining Co.	4.25%	28/11/2028	200	345,700	0.12%
<i>Oil & Gas</i>					
CNX Resources Corp.	2.25%	01/05/2026	71	167,844	0.06%
Transocean, Inc.	4.625%	30/09/2029	358	405,614	0.13%
				573,458	0.19%
<i>REITS</i>					
Blackstone Mortgage Trust, Inc.	5.50%	15/03/2027	273	268,632	0.09%
Redwood Trust, Inc.	7.75%	15/06/2027	425	424,971	0.14%
				693,603	0.23%
<i>Retail</i>					
Cracker Barrel Old Country Store, Inc. ⁽¹⁾	1.75%	15/09/2030	245	265,549	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 2.30% (31 January 2025: 1.53%) (Continued)					
<i>Retail (continued)</i>					
Shake Shack, Inc.	ZCP	01/03/2028	260	262,437	0.09%
				527,986	0.18%
<i>Software</i>					
Cloudflare, Inc.	ZCP	15/08/2026	235	289,226	0.10%
<i>Telecommunications</i>					
GDS Holdings Ltd.	4.50%	31/01/2030	200	343,400	0.11%
Xiaomi Best Time International Ltd.	ZCP	17/12/2027	200	291,350	0.10%
				634,750	0.21%
Total Convertible Bonds				6,847,458	2.30%
Corporate Bonds - 85.94% (31 January 2025: 87.51%)					
<i>Advertising</i>					
Advantage Sales & Marketing, Inc. ⁽¹⁾	6.50%	15/11/2028	910	683,319	0.23%
CMG Media Corp. ⁽¹⁾	8.875%	18/06/2029	537	522,340	0.18%
Neptune Bidco US, Inc. ⁽¹⁾	9.29%	15/04/2029	500	484,375	0.16%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.625%	15/03/2030	450	427,680	0.14%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	5.00%	15/08/2027	620	614,182	0.21%
				2,731,896	0.92%
<i>Aerospace/Defense</i>					
Czechoslovak Group AS ⁽¹⁾	6.50%	10/01/2031	821	832,766	0.28%
TransDigm, Inc.	4.625%	15/01/2029	750	733,885	0.25%
TransDigm, Inc. ⁽¹⁾	6.875%	15/12/2030	376	389,977	0.13%
				1,956,628	0.66%
<i>Agriculture</i>					
Kernel Holding SA	6.75%	27/10/2027	475	425,073	0.14%
MHP Lux SA	6.95%	03/04/2026	250	235,051	0.08%
				660,124	0.22%
<i>Airlines</i>					
American Airlines, Inc. ⁽¹⁾	7.25%	15/02/2028	968	988,675	0.33%
American Airlines, Inc. ⁽¹⁾	8.50%	15/05/2029	331	346,143	0.12%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. ⁽¹⁾	5.75%	20/04/2029	469	469,539	0.16%
JetBlue Airways Corp./JetBlue Loyalty LP ⁽¹⁾	9.875%	20/09/2031	304	294,175	0.10%
VistaJet Malta Finance PLC/Vista Management Holding, Inc. ⁽¹⁾	9.50%	01/06/2028	1,310	1,344,013	0.45%
				3,442,545	1.16%
<i>Apparel</i>					
Kontoor Brands, Inc. ⁽¹⁾	4.125%	15/11/2029	290	270,262	0.09%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	4.75%	01/10/2027	550	544,823	0.18%
Aston Martin Capital Holdings Ltd. ⁽¹⁾	10.00%	31/03/2029	600	572,731	0.19%
Ford Motor Credit Co. LLC	7.20%	10/06/2030	1,125	1,184,257	0.40%
General Motors Co.	5.625%	15/04/2030	625	641,442	0.22%
JB Poindexter & Co., Inc. ⁽¹⁾	8.75%	15/12/2031	422	432,123	0.15%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Nissan Motor Co. Ltd. ⁽¹⁾	4.81%	17/09/2030	1,380	1,269,409	0.43%
Nissan Motor Co. Ltd. ⁽¹⁾	7.50%	17/07/2030	690	712,299	0.24%
Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC ⁽¹⁾	10.00%	15/01/2031	570	542,834	0.18%
Wabash National Corp. ⁽¹⁾	4.50%	15/10/2028	1,077	965,329	0.32%
				<u>6,865,247</u>	<u>2.31%</u>
<i>Auto Parts & Equipment</i>					
American Axle & Manufacturing, Inc.	5.00%	01/10/2029	991	899,935	0.30%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	6.75%	15/02/2030	119	122,767	0.04%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	327	329,604	0.11%
Dornoch Debt Merger Sub, Inc. ⁽¹⁾	6.625%	15/10/2029	250	197,623	0.07%
Forvia SE ⁽¹⁾	8.00%	15/06/2030	700	729,976	0.24%
Goodyear Tire & Rubber Co.	5.25%	30/04/2031	500	475,320	0.16%
Goodyear Tire & Rubber Co.	6.625%	15/07/2030	490	498,922	0.17%
Grupo Antolin-Irausa SA	10.375%	30/01/2030	EUR 157	115,898	0.04%
IHO Verwaltungs GmbH PIK ⁽¹⁾	7.75%	15/11/2030	750	770,442	0.26%
Tenneco, Inc. ⁽¹⁾	8.00%	17/11/2028	635	630,740	0.21%
ZF North America Capital, Inc. ⁽¹⁾	6.875%	14/04/2028	150	149,822	0.05%
ZF North America Capital, Inc. ⁽¹⁾	7.125%	14/04/2030	600	582,045	0.20%
				<u>5,503,094</u>	<u>1.85%</u>
<i>Banks</i>					
Citigroup, Inc.	6.95% ⁽²⁾	— ⁽³⁾	825	833,747	0.28%
Freedom Mortgage Corp. ⁽¹⁾	12.00%	01/10/2028	845	904,414	0.30%
Freedom Mortgage Corp. ⁽¹⁾	12.25%	01/10/2030	350	387,471	0.13%
Goldman Sachs Group, Inc.	6.85% ⁽²⁾	— ⁽³⁾	1,020	1,044,235	0.35%
KeyCorp	5.00% ⁽²⁾	— ⁽³⁾	390	384,994	0.13%
M&T Bank Corp.	3.50% ⁽²⁾	— ⁽³⁾	486	468,292	0.16%
Popular, Inc.	7.25%	13/03/2028	441	461,607	0.16%
State Street Corp.	6.45% ⁽²⁾	— ⁽³⁾	248	252,609	0.08%
Valley National Bancorp	3.00% ⁽²⁾	15/06/2031	793	709,004	0.24%
Western Alliance Bancorp	3.00% ⁽²⁾	15/06/2031	496	469,786	0.16%
				<u>5,916,159</u>	<u>1.99%</u>
<i>Beverages</i>					
Primo Water Holdings, Inc./Triton Water Holdings, Inc. ⁽¹⁾	6.25%	01/04/2029	250	250,816	0.08%
<i>Biotechnology</i>					
Biocon Biologics Global PLC ⁽¹⁾	6.67%	09/10/2029	425	400,344	0.14%
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	392	301,128	0.10%
				<u>701,472</u>	<u>0.24%</u>
<i>Building Materials</i>					
ACProducts Holdings, Inc. ⁽¹⁾	6.375%	15/05/2029	263	120,323	0.04%
AmeriTex HoldCo Intermediate LLC ⁽¹⁾	10.25%	15/10/2028	670	711,439	0.24%
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030	550	538,840	0.18%
Camelot Return Merger Sub, Inc. ⁽¹⁾	8.75%	01/08/2028	438	401,764	0.14%
Cornerstone Building Brands, Inc. ⁽¹⁾	9.50%	15/08/2029	400	367,066	0.12%
CP Atlas Buyer, Inc. ⁽¹⁾	7.00%	01/12/2028	255	241,764	0.08%
Griffon Corp.	5.75%	01/03/2028	1,044	1,040,318	0.35%
JELD-WEN, Inc. ⁽¹⁾	4.875%	15/12/2027	454	431,115	0.15%
MIWD Holdco II LLC/MIWD Finance Corp. ⁽¹⁾	5.50%	01/02/2030	446	425,637	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)						
<i>Building Materials (continued)</i>						
Oscar AcquisitionCo LLC/Oscar Finance, Inc. ⁽¹⁾	9.50%	15/04/2030		162	123,134	0.04%
Smyrna Ready Mix Concrete LLC ⁽¹⁾	6.00%	01/11/2028		1,298	1,294,791	0.44%
Standard Industries, Inc./NY ⁽¹⁾	5.00%	15/02/2027		1,025	1,025,121	0.34%
West China Cement Ltd.	4.95%	08/07/2026		800	738,826	0.25%
					<u>7,460,138</u>	<u>2.51%</u>
<i>Chemicals</i>						
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	7.10%	30/09/2029		522	272,751	0.09%
ASP Unifrax Holdings, Inc. PIK ⁽¹⁾	11.175%	30/09/2029		277	256,176	0.09%
Celanese US Holdings LLC	6.50%	15/04/2030		1,330	1,346,168	0.45%
Cerdia Finanz GmbH ⁽¹⁾	9.375%	03/10/2031		875	917,909	0.31%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028		146	134,203	0.05%
CVR Partners LP/CVR Nitrogen Finance Corp. ⁽¹⁾	6.125%	15/06/2028		1,265	1,256,775	0.42%
FMC Corp.	8.45% ⁽²⁾	01/11/2055		278	288,100	0.10%
Herens Holdco S.A.R.L. ⁽¹⁾	4.75%	15/05/2028		200	174,557	0.06%
Herens Midco S.A.R.L.	5.25%	15/05/2029	EUR	550	449,307	0.15%
INEOS Finance PLC ⁽¹⁾	6.75%	15/05/2028		400	394,299	0.13%
Kobe US Midco 2, Inc. PIK ⁽¹⁾	9.25%	01/11/2026		444	398,713	0.14%
Olympus Water US Holding Corp.	9.625%	15/11/2028	EUR	300	362,473	0.12%
Olympus Water US Holding Corp. ⁽¹⁾	9.75%	15/11/2028		625	655,984	0.22%
Rain Carbon, Inc. ⁽¹⁾	12.25%	01/09/2029		750	808,442	0.27%
SNF Group SACA ⁽¹⁾	3.125%	15/03/2027		650	628,337	0.21%
					<u>8,344,194</u>	<u>2.81%</u>
<i>Coal</i>						
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp. ⁽¹⁾	8.625%	15/06/2029		695	736,805	0.25%
Coronado Finance Pty Ltd. ⁽¹⁾	9.25%	01/10/2029		1,155	883,575	0.30%
SunCoke Energy, Inc. ⁽¹⁾	4.875%	30/06/2029		1,210	1,107,676	0.37%
					<u>2,728,056</u>	<u>0.92%</u>
<i>Commercial Services</i>						
AA Bond Co. Ltd.	6.50%	31/01/2026	GBP	17	22,918	0.01%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc.	5.375%	21/05/2030	EUR	100	118,595	0.04%
Albion Financing 1 S.A.R.L./Aggreko Holdings, Inc. ⁽¹⁾	7.00%	21/05/2030		850	877,018	0.29%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	6.875%	15/06/2030		680	696,586	0.23%
Alta Equipment Group, Inc. ⁽¹⁾	9.00%	01/06/2029		1,054	1,000,708	0.34%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027		325	323,267	0.11%
BCP V Modular Services Finance II PLC	6.125%	30/11/2028	GBP	400	510,757	0.17%
BCP V Modular Services Finance PLC	6.75%	30/11/2029	EUR	200	200,461	0.07%
Champions Financing, Inc. ⁽¹⁾	8.75%	15/02/2029		138	127,904	0.04%
CoreCivic, Inc.	8.25%	15/04/2029		381	403,172	0.14%
CPI CG, Inc. ⁽¹⁾	10.00%	15/07/2029		604	628,276	0.21%
EquipmentShare.com, Inc. ⁽¹⁾	8.625%	15/05/2032		101	107,628	0.04%
EquipmentShare.com, Inc. ⁽¹⁾	9.00%	15/05/2028		992	1,046,735	0.35%
GEO Group, Inc.	8.625%	15/04/2029		595	632,167	0.21%
Herc Holdings, Inc. ⁽¹⁾	5.50%	15/07/2027		613	610,989	0.21%
Herc Holdings, Inc. ⁽¹⁾	7.00%	15/06/2030		581	600,847	0.20%
Hertz Corp. ⁽¹⁾	4.625%	01/12/2026		455	411,899	0.14%
NESCO Holdings II, Inc. ⁽¹⁾	5.50%	15/04/2029		967	943,592	0.32%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)						
<i>Commercial Services (continued)</i>						
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	6.25%	15/01/2028		875	875,825	0.29%
RAC Bond Co. PLC	5.25%	04/11/2027	GBP	250	328,453	0.11%
Rekeep SpA	9.00%	15/09/2029	EUR	460	536,270	0.18%
RR Donnelley & Sons Co. ⁽¹⁾	9.50%	01/08/2029		916	936,821	0.32%
Sotheby's ⁽¹⁾	7.375%	15/10/2027		1,400	1,378,784	0.46%
United Rentals North America, Inc.	5.50%	15/05/2027		760	760,736	0.26%
WASH Multifamily Acquisition, Inc. ⁽¹⁾	5.75%	15/04/2026		869	869,957	0.29%
Williams Scotsman, Inc. ⁽¹⁾	6.625%	15/04/2030		400	412,730	0.14%
					15,363,095	5.17%
<i>Computers</i>						
CA Magnum Holdings	5.375%	31/10/2026		400	398,467	0.13%
NCR Atleos Corp. ⁽¹⁾	9.50%	01/04/2029		190	206,007	0.07%
					604,474	0.20%
<i>Diversified Financial Services</i>						
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028		630	629,849	0.21%
Air Lease Corp.	6.00% ⁽²⁾	— ⁽³⁾		253	249,163	0.08%
Aircastle Ltd. ⁽¹⁾	5.25% ⁽²⁾	— ⁽³⁾		119	118,474	0.04%
Ally Financial, Inc.	4.70% ⁽²⁾	— ⁽³⁾		750	730,390	0.25%
Ally Financial, Inc.	8.00%	01/11/2031		121	136,765	0.05%
Aretec Group, Inc. ⁽¹⁾	10.00%	15/08/2030		313	341,692	0.12%
Armor Holdco, Inc. ⁽¹⁾	8.50%	15/11/2029		400	384,733	0.13%
Azorra Finance Ltd. ⁽¹⁾	7.25%	15/01/2031		700	716,191	0.24%
Bread Financial Holdings, Inc. ⁽¹⁾	9.75%	15/03/2029		613	658,192	0.22%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.125%	15/05/2031		265	275,803	0.09%
Freedom Mortgage Holdings LLC ⁽¹⁾	9.25%	01/02/2029		339	353,630	0.12%
GGAM Finance Ltd. ⁽¹⁾	5.875%	15/03/2030		240	240,310	0.08%
GGAM Finance Ltd. ⁽¹⁾	6.875%	15/04/2029		57	58,865	0.02%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/02/2027		770	793,500	0.27%
GGAM Finance Ltd. ⁽¹⁾	8.00%	15/06/2028		684	724,812	0.24%
ILFC E-Capital Trust I ⁽¹⁾	6.43% ⁽⁴⁾	21/12/2065		623	522,514	0.18%
ILFC E-Capital Trust II ⁽¹⁾	6.68% ⁽⁴⁾	21/12/2065		637	543,484	0.18%
Jefferies Finance LLC/JFIN Co.-Issuer Corp. ⁽¹⁾	5.00%	15/08/2028		1,025	989,423	0.33%
Jefferson Capital Holdings LLC ⁽¹⁾	8.25%	15/05/2030		237	247,478	0.08%
Jefferson Capital Holdings LLC ⁽¹⁾	9.50%	15/02/2029		250	264,057	0.09%
LFS Topco LLC ⁽¹⁾	8.75%	15/07/2030		290	280,764	0.09%
Midcap Financial Issuer Trust ⁽¹⁾	6.50%	01/05/2028		600	595,328	0.20%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028		270	269,832	0.09%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.00%	15/01/2027		410	410,708	0.14%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	6.50%	01/08/2029		345	353,131	0.12%
Navient Corp.	4.875%	15/03/2028		165	161,162	0.05%
Navient Corp.	6.75%	15/06/2026		111	112,189	0.04%
OneMain Finance Corp.	6.125%	15/05/2030		470	471,166	0.16%
OneMain Finance Corp.	6.625%	15/01/2028		1,680	1,721,321	0.58%
OneMain Finance Corp.	7.50%	15/05/2031		400	417,247	0.14%
OneMain Finance Corp.	7.875%	15/03/2030		335	352,953	0.12%
Osaic Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027		414	414,000	0.14%
PennyMac Financial Services, Inc. ⁽¹⁾	7.125%	15/11/2030		1,170	1,207,157	0.41%
PHH Escrow Issuer LLC/PHH Corp. ⁽¹⁾	9.875%	01/11/2029		425	426,198	0.14%
PRA Group, Inc. ⁽¹⁾	5.00%	01/10/2029		425	393,044	0.13%
Rfna LP ⁽¹⁾	7.875%	15/02/2030		275	279,573	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)						
<i>Diversified Financial Services (continued)</i>						
Sammaan Capital Ltd.	9.70%	03/07/2027		400	408,246	0.14%
					<u>17,253,344</u>	<u>5.80%</u>
<i>Electric</i>						
AES Corp.	7.60% ⁽²⁾	15/01/2055		244	247,061	0.08%
Alexander Funding Trust II ⁽¹⁾	7.467%	31/07/2028		100	106,279	0.04%
Calpine Corp. ⁽¹⁾	4.50%	15/02/2028		600	593,852	0.20%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028		312	310,698	0.10%
ContourGlobal Power Holdings SA ⁽¹⁾	6.75%	28/02/2030		605	620,881	0.21%
NRG Energy, Inc. ⁽¹⁾	10.25% ⁽²⁾	— ⁽³⁾		204	224,723	0.08%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028		206	205,328	0.07%
Vistra Corp. ⁽¹⁾	7.00% ⁽²⁾	— ⁽³⁾		670	677,131	0.23%
Vistra Corp. ⁽¹⁾	8.00% ⁽²⁾	— ⁽³⁾		424	433,125	0.15%
Vistra Corp. ⁽¹⁾	8.875% ⁽²⁾	— ⁽³⁾		120	130,353	0.04%
Vistra Operations Co. LLC ⁽¹⁾	5.625%	15/02/2027		188	187,905	0.06%
					<u>3,737,336</u>	<u>1.26%</u>
<i>Electrical Component & Equipment</i>						
EnerSys ⁽¹⁾	4.375%	15/12/2027		210	206,529	0.07%
<i>Electronics</i>						
Sensata Technologies BV ⁽¹⁾	5.875%	01/09/2030		400	400,755	0.13%
<i>Energy-Alternate Sources</i>						
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028		553	545,985	0.18%
<i>Engineering & Construction</i>						
ASG Finance Designated Activity Co. ⁽¹⁾	9.75%	15/05/2029		400	376,495	0.12%
Brand Industrial Services, Inc. ⁽¹⁾	10.375%	01/08/2030		780	708,944	0.24%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028		274	263,905	0.09%
					<u>1,349,344</u>	<u>0.45%</u>
<i>Entertainment</i>						
888 Acquisitions Ltd.	7.558%	15/07/2027	EUR	125	144,414	0.05%
888 Acquisitions Ltd.	10.75%	15/05/2030	GBP	549	752,447	0.25%
Empire Resorts, Inc. ⁽¹⁾	7.75%	01/11/2026		545	538,649	0.18%
Light & Wonder International, Inc. ⁽¹⁾	7.00%	15/05/2028		1,550	1,552,604	0.52%
Penn Entertainment, Inc. ⁽¹⁾	4.125%	01/07/2029		658	610,361	0.21%
Pinewood Finco PLC	3.625%	15/11/2027	GBP	409	523,079	0.18%
Starz Capital Holdings 1, Inc. ⁽¹⁾	5.50%	15/04/2029		238	222,530	0.07%
					<u>4,344,084</u>	<u>1.46%</u>
<i>Environmental Control</i>						
Enviri Corp. ⁽¹⁾	5.75%	31/07/2027		1,000	984,561	0.33%
Madison IAQ LLC ⁽¹⁾	5.875%	30/06/2029		275	267,988	0.09%
					<u>1,252,549</u>	<u>0.42%</u>
<i>Food</i>						
Bellis Acquisition Co. PLC	8.125%	14/05/2030	GBP	100	126,186	0.04%
C&S Group Enterprises LLC ⁽¹⁾	5.00%	15/12/2028		400	358,130	0.12%
Market Bidco Finco PLC	8.75%	31/01/2031	GBP	425	559,260	0.19%
Ocado Group PLC	10.50%	08/08/2029	GBP	401	540,675	0.18%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Food (continued)</i>					
Performance Food Group, Inc. ⁽¹⁾	5.50%	15/10/2027	474	473,655	0.16%
				<u>2,057,906</u>	<u>0.69%</u>
<i>Forest Products & Paper</i>					
Ahlstrom Holding 3 Oy ⁽¹⁾	4.875%	04/02/2028	950	915,496	0.31%
Mercer International, Inc.	5.125%	01/02/2029	338	272,584	0.09%
Mercer International, Inc. ⁽¹⁾	12.875%	01/10/2028	518	523,106	0.18%
				<u>1,711,186</u>	<u>0.58%</u>
<i>Healthcare-Products</i>					
Bausch + Lomb Corp. ⁽¹⁾	8.375%	01/10/2028	319	332,988	0.11%
Embecka Corp. ⁽¹⁾	5.00%	15/02/2030	850	771,690	0.26%
				<u>1,104,678</u>	<u>0.37%</u>
<i>Healthcare-Services</i>					
CHS/Community Health Systems, Inc. ⁽¹⁾	6.00%	15/01/2029	275	261,619	0.09%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	132	120,283	0.04%
Heartland Dental LLC/Heartland Dental Finance Corp. ⁽¹⁾	10.50%	30/04/2028	1,245	1,313,949	0.44%
Kedrion SpA ⁽¹⁾	6.50%	01/09/2029	1,065	1,031,394	0.34%
Star Parent, Inc. ⁽¹⁾	9.00%	01/10/2030	275	289,533	0.10%
Team Health Holdings, Inc. ⁽¹⁾	8.375%	30/06/2028	129	129,740	0.04%
Tenet Healthcare Corp.	6.125%	01/10/2028	3,380	3,382,319	1.14%
US Acute Care Solutions LLC ⁽¹⁾	9.75%	15/05/2029	259	264,950	0.09%
Voyage Care BondCo PLC	5.875%	15/02/2027	GBP 200	262,211	0.09%
				<u>7,055,998</u>	<u>2.37%</u>
<i>Holding Companies-Diversified</i>					
Benteler International AG	7.25%	15/06/2031	EUR 124	150,852	0.05%
Clue Opco LLC ⁽¹⁾	9.50%	15/10/2031	393	417,101	0.14%
				<u>567,953</u>	<u>0.19%</u>
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/08/2029	421	398,174	0.13%
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	4.625%	01/04/2030	135	126,744	0.04%
LGI Homes, Inc. ⁽¹⁾	8.75%	15/12/2028	950	996,976	0.34%
Maison Finco PLC	6.00%	31/10/2027	GBP 425	558,668	0.19%
Miller Homes Group Finco PLC	7.00%	15/05/2029	GBP 462	618,029	0.21%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	15/02/2028	540	527,602	0.18%
Shea Homes LP/Shea Homes Funding Corp.	4.75%	01/04/2029	250	242,523	0.08%
				<u>3,468,716</u>	<u>1.17%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/04/2028	845	857,105	0.29%
Global Atlantic Finance Co. ⁽¹⁾	4.70% ⁽²⁾	15/10/2051	357	349,533	0.12%
				<u>1,206,638</u>	<u>0.41%</u>
<i>Internet</i>					
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	5.00%	01/05/2028	200	192,099	0.06%
Acuris Finance US, Inc./Acuris Finance S.A.R.L. ⁽¹⁾	9.00%	01/08/2029	400	408,459	0.14%
ANGI Group LLC ⁽¹⁾	3.875%	15/08/2028	577	538,035	0.18%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Internet (continued)</i>					
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	1,065	1,043,837	0.35%
ION Trading Technologies S.A.R.L. ⁽¹⁾	5.75%	15/05/2028	200	193,617	0.07%
ION Trading Technologies S.A.R.L. ⁽¹⁾	9.50%	30/05/2029	400	416,494	0.14%
Millennium Escrow Corp. ⁽¹⁾	6.625%	01/08/2026	580	547,676	0.18%
Rakuten Group, Inc. ⁽¹⁾	9.75%	15/04/2029	1,000	1,100,817	0.37%
Rakuten Group, Inc. ⁽¹⁾	11.25%	15/02/2027	674	731,528	0.25%
				<u>5,172,562</u>	<u>1.74%</u>
<i>Investment Companies</i>					
Blue Owl Technology Finance Corp.	6.75%	04/04/2029	530	542,913	0.18%
Sixth Street Lending Partners	6.50%	11/03/2029	377	388,667	0.13%
				<u>931,580</u>	<u>0.31%</u>
<i>Iron/Steel</i>					
Algoma Steel, Inc. ⁽¹⁾	9.125%	15/04/2029	822	746,283	0.25%
ATI, Inc.	4.875%	01/10/2029	465	455,039	0.15%
ATI, Inc.	5.125%	01/10/2031	233	226,393	0.08%
ATI, Inc.	5.875%	01/12/2027	269	268,669	0.09%
ATI, Inc.	7.25%	15/08/2030	44	46,160	0.02%
Cleveland-Cliffs, Inc. ⁽¹⁾	6.875%	01/11/2029	279	279,384	0.09%
Cleveland-Cliffs, Inc. ⁽¹⁾	7.50%	15/09/2031	524	523,555	0.18%
CSN Inova Ventures	6.75%	28/01/2028	625	595,606	0.20%
Samarco Mineracao SA PIK	9.50%	30/06/2031	568	562,452	0.19%
				<u>3,703,541</u>	<u>1.25%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	15/03/2030	970	984,513	0.33%
Carnival Corp. ⁽¹⁾	5.875%	15/06/2031	665	675,390	0.23%
Carnival Corp. ⁽¹⁾	6.00%	01/05/2029	310	312,943	0.11%
Deuce Finco PLC	5.50%	15/06/2027	725	957,920	0.32%
NCL Finance Ltd. ⁽¹⁾	6.125%	15/03/2028	540	546,857	0.18%
Sabre GLBL, Inc. ⁽¹⁾	8.625%	01/06/2027	164	166,735	0.06%
Sabre GLBL, Inc. ⁽¹⁾	10.75%	15/11/2029	262	270,835	0.09%
Sabre GLBL, Inc. ⁽¹⁾	11.25%	15/12/2027	196	207,102	0.07%
Viking Cruises Ltd. ⁽¹⁾	5.875%	15/09/2027	400	400,006	0.13%
				<u>4,522,301</u>	<u>1.52%</u>
<i>Lodging</i>					
Full House Resorts, Inc. ⁽¹⁾	8.25%	15/02/2028	937	907,789	0.30%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	7.25%	01/10/2029	213	219,452	0.07%
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	875	858,892	0.29%
MGM Resorts International	5.50%	15/04/2027	622	624,562	0.21%
Studio City Finance Ltd.	5.00%	15/01/2029	800	740,221	0.25%
Studio City Finance Ltd.	6.50%	15/01/2028	260	257,571	0.09%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	235	234,394	0.08%
				<u>3,842,881</u>	<u>1.29%</u>
<i>Machinery-Diversified</i>					
GrafTech Global Enterprises, Inc. ⁽¹⁾	9.875%	23/12/2029	837	740,770	0.25%
Husky Injection Molding Systems Ltd./Titan Co.- Borrower LLC ⁽¹⁾	9.00%	15/02/2029	1,350	1,394,801	0.47%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	11.50%	01/09/2028	935	991,847	0.33%
				<u>3,127,418</u>	<u>1.05%</u>

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Media</i>					
AMC Networks, Inc.	4.25%	15/02/2029	1,354	1,085,244	0.36%
AMC Networks, Inc. ⁽¹⁾	10.25%	15/01/2029	125	128,406	0.04%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.50%	15/08/2030	910	852,070	0.29%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	243	231,076	0.08%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	6.375%	01/09/2029	225	227,220	0.08%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	7.375%	01/03/2031	235	241,739	0.08%
CSC Holdings LLC ⁽¹⁾	4.125%	01/12/2030	200	134,659	0.04%
CSC Holdings LLC ⁽¹⁾	4.625%	01/12/2030	526	246,550	0.08%
CSC Holdings LLC ⁽¹⁾	11.75%	31/01/2029	700	655,210	0.22%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	5.875%	15/08/2027	855	850,835	0.29%
Directv Financing LLC/Directv Financing Co.- Obligor, Inc. ⁽¹⁾	10.00%	15/02/2031	700	675,606	0.23%
DISH DBS Corp.	7.375%	01/07/2028	687	527,959	0.18%
DISH DBS Corp.	7.75%	01/07/2026	62	55,163	0.02%
Gray Media, Inc. ⁽¹⁾	4.75%	15/10/2030	400	299,500	0.10%
Gray Media, Inc. ⁽¹⁾	10.50%	15/07/2029	400	433,162	0.14%
McGraw-Hill Education, Inc. ⁽¹⁾	5.75%	01/08/2028	800	797,531	0.27%
Nexstar Media, Inc. ⁽¹⁾	5.625%	15/07/2027	1,245	1,243,362	0.42%
Scripps Escrow, Inc. ⁽¹⁾	5.875%	15/07/2027	19	18,994	0.01%
Sinclair Television Group, Inc. ⁽¹⁾	5.125%	15/02/2027	250	241,233	0.08%
Sirius XM Radio LLC ⁽¹⁾	3.125%	01/09/2026	695	679,960	0.23%
TEGNA, Inc.	4.625%	15/03/2028	173	168,583	0.06%
TEGNA, Inc. ⁽¹⁾	4.75%	15/03/2026	225	224,474	0.07%
Telenet Finance Luxembourg Notes S.A.R.L. ⁽¹⁾	5.50%	01/03/2028	1,200	1,190,894	0.40%
Univision Communications, Inc. ⁽¹⁾	7.375%	30/06/2030	600	597,297	0.20%
Univision Communications, Inc. ⁽¹⁾	8.00%	15/08/2028	1,275	1,310,906	0.44%
Virgin Media Vendor Financing Notes III DAC	4.875%	15/07/2028	GBP 600	769,296	0.26%
Virgin Media Vendor Financing Notes IV DAC ⁽¹⁾	5.00%	15/07/2028	400	388,275	0.13%
				<u>14,275,204</u>	<u>4.80%</u>
<i>Metal Fabricate/Hardware</i>					
Park-Ohio Industries, Inc.	6.625%	15/04/2027	565	565,275	0.19%
Park-Ohio Industries, Inc. ⁽¹⁾	8.50%	01/08/2030	495	475,687	0.16%
				<u>1,040,962</u>	<u>0.35%</u>
<i>Mining</i>					
Alumina Pty Ltd. ⁽¹⁾	6.125%	15/03/2030	1,051	1,063,536	0.36%
Aris Mining Corp. ⁽¹⁾	8.00%	31/10/2029	400	411,664	0.14%
Arsenal AIC Parent LLC ⁽¹⁾	8.00%	01/10/2030	225	238,783	0.08%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	144	144,002	0.05%
Compass Minerals International, Inc. ⁽¹⁾	8.00%	01/07/2030	916	949,578	0.32%
Eldorado Gold Corp. ⁽¹⁾	6.25%	01/09/2029	620	621,390	0.21%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	535	536,287	0.18%
First Quantum Minerals Ltd. ⁽¹⁾	9.375%	01/03/2029	200	212,192	0.07%
Hecla Mining Co.	7.25%	15/02/2028	1,180	1,194,178	0.40%
IAMGOLD Corp. ⁽¹⁾	5.75%	15/10/2028	383	379,139	0.13%
Ivanhoe Mines Ltd. ⁽¹⁾	7.875%	23/01/2030	695	699,004	0.24%
JW Aluminum Continuous Cast Co. ⁽¹⁾	10.25%	01/04/2030	467	481,615	0.16%
New Gold, Inc. ⁽¹⁾	6.875%	01/04/2032	450	462,219	0.16%
Novelis Corp. ⁽¹⁾	4.75%	30/01/2030	555	532,026	0.18%
Novelis Corp. ⁽¹⁾	6.875%	30/01/2030	1,050	1,082,667	0.36%
Stillwater Mining Co.	4.50%	16/11/2029	500	458,297	0.15%
Taseko Mines Ltd. ⁽¹⁾	8.25%	01/05/2030	260	271,800	0.09%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Mining (continued)</i>					
WE Soda Investments Holding PLC	9.50%	06/10/2028	425	443,538	0.15%
				10,181,915	3.43%
<i>Miscellaneous Manufacturer</i>					
Axon Enterprise, Inc. ⁽¹⁾	6.125%	15/03/2030	800	819,041	0.28%
LSB Industries, Inc. ⁽¹⁾	6.25%	15/10/2028	1,090	1,072,540	0.36%
Maxam Prill S.A.R.L. ⁽¹⁾	7.75%	15/07/2030	585	572,521	0.19%
				2,464,102	0.83%
<i>Office/Business Equipment</i>					
Pitney Bowes, Inc. ⁽¹⁾	6.875%	15/03/2027	1,200	1,199,383	0.40%
Pitney Bowes, Inc. ⁽¹⁾	7.25%	15/03/2029	101	101,584	0.03%
Xerox Holdings Corp. ⁽¹⁾	5.00%	15/08/2025	376	376,551	0.13%
				1,677,518	0.56%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	7.50%	01/10/2029	600	629,170	0.21%
Ascent Resources Utica Holdings LLC/ARU Finance Corp. ⁽¹⁾	6.625%	15/07/2033	273	277,017	0.09%
Azule Energy Finance PLC	8.125%	23/01/2030	275	277,249	0.09%
Baytex Energy Corp. ⁽¹⁾	8.50%	30/04/2030	970	987,953	0.33%
Borr IHC Ltd./Borr Finance LLC ⁽¹⁾	10.00%	15/11/2028	1,469	1,410,863	0.47%
California Resources Corp. ⁽¹⁾	8.25%	15/06/2029	1,412	1,451,727	0.49%
CITGO Petroleum Corp. ⁽¹⁾	8.375%	15/01/2029	430	446,988	0.15%
Civitas Resources, Inc. ⁽¹⁾	5.00%	15/10/2026	413	408,830	0.14%
Civitas Resources, Inc. ⁽¹⁾	8.375%	01/07/2028	870	895,731	0.30%
Civitas Resources, Inc. ⁽¹⁾	8.625%	01/11/2030	224	228,775	0.08%
Civitas Resources, Inc. ⁽¹⁾	8.75%	01/07/2031	56	56,761	0.02%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	359	359,117	0.12%
Comstock Resources, Inc. ⁽¹⁾	5.875%	15/01/2030	416	393,031	0.13%
Comstock Resources, Inc. ⁽¹⁾	6.75%	01/03/2029	884	874,717	0.29%
Crescent Energy Finance LLC ⁽¹⁾	7.625%	01/04/2032	450	440,124	0.15%
Crescent Energy Finance LLC ⁽¹⁾	9.25%	15/02/2028	319	331,520	0.11%
Diamond Foreign Asset Co./Diamond Finance LLC ⁽¹⁾	8.50%	01/10/2030	439	457,966	0.15%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.50%	01/05/2028	475	485,094	0.16%
Encino Acquisition Partners Holdings LLC ⁽¹⁾	8.75%	01/05/2031	690	761,864	0.26%
EnQuest PLC ⁽¹⁾	11.625%	01/11/2027	400	411,544	0.14%
Global Marine, Inc.	7.00%	01/06/2028	806	748,721	0.25%
Gulfport Energy Operating Corp. ⁽¹⁾	6.75%	01/09/2029	482	490,439	0.17%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	600	580,213	0.20%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	990	994,654	0.33%
Kimmeridge Texas Gas LLC ⁽¹⁾	8.50%	15/02/2030	1,060	1,090,069	0.37%
Kosmos Energy Ltd.	7.125%	04/04/2026	253	248,943	0.08%
Kosmos Energy Ltd.	7.75%	01/05/2027	575	544,255	0.18%
Kraken Oil & Gas Partners LLC ⁽¹⁾	7.625%	15/08/2029	988	969,622	0.33%
Long Ridge Energy LLC ⁽¹⁾	8.75%	15/02/2032	249	258,441	0.09%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	502	503,428	0.17%
Moss Creek Resources Holdings, Inc. ⁽¹⁾	8.25%	01/09/2031	897	876,468	0.30%
Nabors Industries Ltd. ⁽¹⁾	7.50%	15/01/2028	532	491,430	0.17%
Nabors Industries, Inc. ⁽¹⁾	7.375%	15/05/2027	480	484,876	0.16%
Nabors Industries, Inc. ⁽¹⁾	9.125%	31/01/2030	300	297,224	0.10%
Noble Finance II LLC ⁽¹⁾	8.00%	15/04/2030	749	764,611	0.26%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Oil & Gas (continued)</i>					
PBF Holding Co. LLC/PBF Finance Corp.	6.00%	15/02/2028	661	636,688	0.21%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	7.875%	15/09/2030	300	273,906	0.09%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.875%	15/03/2030	274	271,862	0.09%
Petroleos Mexicanos	6.49%	23/01/2027	313	313,764	0.11%
Petroleos Mexicanos	8.75%	02/06/2029	680	717,048	0.24%
Saturn Oil & Gas, Inc. ⁽¹⁾	9.625%	15/06/2029	1,378	1,365,786	0.46%
Seadrill Finance Ltd. ⁽¹⁾	8.375%	01/08/2030	400	408,981	0.14%
Shelf Drilling Holdings Ltd. ⁽¹⁾	9.625%	15/04/2029	366	313,736	0.11%
SierraCol Energy Andina LLC ⁽¹⁾	6.00%	15/06/2028	400	375,638	0.13%
Sitio Royalties Operating Partnership LP/Sitio Finance Corp. ⁽¹⁾	7.875%	01/11/2028	713	744,517	0.25%
SM Energy Co.	6.50%	15/07/2028	385	387,709	0.13%
SM Energy Co.	6.625%	15/01/2027	340	339,531	0.11%
SM Energy Co.	6.75%	15/09/2026	737	739,243	0.25%
SM Energy Co. ⁽¹⁾	6.75%	01/08/2029	473	473,785	0.16%
Sunoco LP/Sunoco Finance Corp.	6.00%	15/04/2027	280	280,051	0.09%
Talos Production, Inc. ⁽¹⁾	9.00%	01/02/2029	875	897,607	0.30%
Talos Production, Inc. ⁽¹⁾	9.375%	01/02/2031	175	178,616	0.06%
TGNR Intermediate Holdings LLC ⁽¹⁾	5.50%	15/10/2029	1,130	1,101,651	0.37%
Transocean Aquila Ltd. ⁽¹⁾	8.00%	30/09/2028	95	96,694	0.03%
Transocean, Inc.	7.50%	15/04/2031	129	112,438	0.04%
Transocean, Inc. ⁽¹⁾	8.25%	15/05/2029	658	622,084	0.21%
Valaris Ltd. ⁽¹⁾	8.375%	30/04/2030	1,065	1,100,997	0.37%
Vermilion Energy, Inc. ⁽¹⁾	6.875%	01/05/2030	980	951,633	0.32%
Vital Energy, Inc. ⁽¹⁾	7.75%	31/07/2029	850	774,217	0.26%
Vital Energy, Inc.	9.75%	15/10/2030	125	117,362	0.04%
Wildfire Intermediate Holdings LLC ⁽¹⁾	7.50%	15/10/2029	1,227	1,223,983	0.41%
				<u>35,748,962</u>	<u>12.02%</u>
<i>Oil & Gas Services</i>					
Archrock Partners LP/Archrock Partners Finance Corp. ⁽¹⁾	6.25%	01/04/2028	345	345,227	0.12%
Aris Water Holdings LLC ⁽¹⁾	7.25%	01/04/2030	630	646,624	0.22%
Helix Energy Solutions Group, Inc. ⁽¹⁾	9.75%	01/03/2029	258	269,645	0.09%
Kodiak Gas Services LLC ⁽¹⁾	7.25%	15/02/2029	457	468,453	0.16%
Oceaneering International, Inc.	6.00%	01/02/2028	282	283,872	0.10%
Star Holding LLC ⁽¹⁾	8.75%	01/08/2031	250	245,294	0.08%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	1,410	1,410,817	0.47%
USA Compression Partners LP/USA Compression Finance Corp. ⁽¹⁾	7.125%	15/03/2029	208	212,769	0.07%
Welltec International ApS	8.25%	15/10/2026	500	502,586	0.17%
				<u>4,385,287</u>	<u>1.48%</u>
<i>Packaging & Containers</i>					
Clydesdale Acquisition Holdings, Inc. ⁽¹⁾	8.75%	15/04/2030	250	255,372	0.09%
LABL, Inc. ⁽¹⁾	9.50%	01/11/2028	326	304,611	0.10%
LABL, Inc. ⁽¹⁾	10.50%	15/07/2027	134	126,451	0.04%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	7.875%	15/08/2026	171	170,273	0.06%
Mauser Packaging Solutions Holding Co. ⁽¹⁾	9.25%	15/04/2027	483	478,506	0.16%
OI European Group BV ⁽¹⁾	4.75%	15/02/2030	575	545,422	0.18%
Trivium Packaging Finance BV ⁽¹⁾	12.25%	15/01/2031	472	496,006	0.17%
				<u>2,376,641</u>	<u>0.80%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)						
<i>Pharmaceuticals</i>						
AdaptHealth LLC ⁽¹⁾	5.125%	01/03/2030		400	376,356	0.13%
AdaptHealth LLC ⁽¹⁾	6.125%	01/08/2028		229	227,773	0.08%
Bausch Health Americas, Inc. ⁽¹⁾	9.25%	01/04/2026		134	134,316	0.04%
Cheplapharm Arzneimittel GmbH ⁽¹⁾	5.50%	15/01/2028		276	268,154	0.09%
Cheplapharm Arzneimittel GmbH	7.125%	15/06/2031	EUR	100	117,298	0.04%
Cheplapharm Arzneimittel GmbH	7.50%	15/05/2030	EUR	400	473,014	0.16%
Curaleaf Holdings, Inc.	8.00%	15/12/2026		743	674,272	0.23%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	4.875%	01/06/2029		659	552,485	0.19%
HLF Financing S.A.R.L. LLC/Herbalife International, Inc. ⁽¹⁾	12.25%	15/04/2029		626	681,527	0.23%
P&L Development LLC/PLD Finance Corp. PIK ⁽¹⁾	12.00%	15/05/2029		468	483,155	0.16%
Teva Pharmaceutical Finance Netherlands IV BV	5.75%	01/12/2030		600	609,181	0.20%
Trulieve Cannabis Corp.	8.00%	06/10/2026		703	687,854	0.23%
					<u>5,285,385</u>	<u>1.78%</u>
<i>Pipelines</i>						
Buckeye Partners LP ⁽¹⁾	6.75%	01/02/2030		1,200	1,243,234	0.42%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	7.125%	01/06/2028		956	961,493	0.32%
Delek Logistics Partners LP/Delek Logistics Finance Corp. ⁽¹⁾	8.625%	15/03/2029		177	184,360	0.06%
Energy Transfer LP	6.50% ⁽²⁾	- ⁽³⁾		410	411,807	0.14%
Genesis Energy LP/Genesis Energy Finance Corp.	8.25%	15/01/2029		135	140,925	0.05%
Harvest Midstream I LP ⁽¹⁾	7.50%	01/09/2028		500	506,531	0.17%
Howard Midstream Energy Partners LLC ⁽¹⁾	8.875%	15/07/2028		490	511,364	0.17%
Plains All American Pipeline LP	8.698% ⁽⁴⁾	- ⁽³⁾		500	501,533	0.17%
Venture Global LNG, Inc. ⁽¹⁾	8.125%	01/06/2028		955	989,364	0.33%
Venture Global LNG, Inc. ⁽¹⁾	9.00% ⁽²⁾	- ⁽³⁾		680	680,785	0.23%
Venture Global LNG, Inc. ⁽¹⁾	9.50%	01/02/2029		1,220	1,331,269	0.45%
					<u>7,462,665</u>	<u>2.51%</u>
<i>Real Estate</i>						
CPI Property Group SA	7.50% ⁽²⁾	- ⁽³⁾	EUR	255	281,064	0.10%
Cushman & Wakefield US Borrower LLC ⁽¹⁾	6.75%	15/05/2028		767	773,477	0.26%
Howard Hughes Corp. ⁽¹⁾	4.125%	01/02/2029		460	439,609	0.15%
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028		394	391,922	0.13%
Hunt Cos, Inc. ⁽¹⁾	5.25%	15/04/2029		1,040	1,016,796	0.34%
Kennedy Wilson Europe Real Estate Ltd.	3.25%	12/11/2025	EUR	126	144,259	0.05%
Kennedy-Wilson, Inc.	4.75%	01/02/2030		1,000	922,400	0.31%
Kennedy-Wilson, Inc.	5.00%	01/03/2031		300	273,741	0.09%
Newmark Group, Inc.	7.50%	12/01/2029		355	377,100	0.13%
Vivion Investments S.A.R.L. PIK	6.50%	31/08/2028	EUR	300	339,734	0.11%
					<u>4,960,102</u>	<u>1.67%</u>
<i>REITS</i>						
Blackstone Mortgage Trust, Inc. ⁽¹⁾	7.75%	01/12/2029		520	550,148	0.19%
Brandywine Operating Partnership LP	4.55%	01/10/2029		550	517,562	0.17%
Brandywine Operating Partnership LP	8.875%	12/04/2029		538	577,382	0.19%
Iron Mountain, Inc. ⁽¹⁾	5.25%	15/07/2030		481	473,089	0.16%
Piedmont Operating Partnership LP	6.875%	15/07/2029		227	237,575	0.08%
Piedmont Operating Partnership LP	9.25%	20/07/2028		356	392,080	0.13%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	01/07/2030		600	617,673	0.21%
Starwood Property Trust, Inc. ⁽¹⁾	6.50%	15/10/2030		246	253,826	0.09%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>REITS (continued)</i>					
Starwood Property Trust, Inc. ⁽¹⁾	7.25%	01/04/2029	772	808,353	0.27%
				<u>4,427,688</u>	<u>1.49%</u>
<i>Retail</i>					
Advance Auto Parts, Inc. ⁽¹⁾	7.00%	01/08/2030	570	573,257	0.19%
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	760	760,538	0.26%
Bloomin' Brands, Inc./OSI Restaurant Partners LLC ⁽¹⁾	5.125%	15/04/2029	1,090	1,018,738	0.34%
CEC Entertainment LLC ⁽¹⁾	6.75%	01/05/2026	821	815,993	0.27%
Gap, Inc. ⁽¹⁾	3.875%	01/10/2031	309	276,142	0.09%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	8.375%	15/01/2029	625	582,125	0.20%
Global Auto Holdings Ltd./AAG FH UK Ltd. ⁽¹⁾	11.50%	15/08/2029	650	645,780	0.22%
GPS Hospitality Holding Co. LLC/GPS Finco, Inc. ⁽¹⁾	7.00%	15/08/2028	340	198,716	0.07%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	160	140,543	0.05%
Lithia Motors, Inc. ⁽¹⁾	4.375%	15/01/2031	260	244,741	0.08%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	500	431,929	0.14%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	4.75%	15/02/2028	500	491,219	0.16%
PetSmart, Inc./PetSmart Finance Corp. ⁽¹⁾	7.75%	15/02/2029	1,500	1,469,831	0.49%
Punch Finance PLC	7.875%	30/12/2030	GBP 249	337,294	0.11%
Saks Global Enterprises LLC ⁽¹⁾	11.00%	15/12/2029	1,133	555,170	0.19%
SGUS LLC ⁽¹⁾	11.00%	15/12/2029	309	290,460	0.10%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	7.75%	15/10/2029	200	196,213	0.07%
Staples, Inc. ⁽¹⁾	10.75%	01/09/2029	557	525,063	0.18%
Staples, Inc. ⁽¹⁾	12.75%	15/01/2030	193	135,962	0.05%
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	GBP 584	787,520	0.26%
Victoria's Secret & Co. ⁽¹⁾	4.625%	15/07/2029	609	567,476	0.19%
Victra Holdings LLC/Victra Finance Corp. ⁽¹⁾	8.75%	15/09/2029	815	855,232	0.29%
Waga Bondco Ltd.	8.50%	15/06/2030	GBP 200	258,847	0.09%
				<u>12,158,789</u>	<u>4.09%</u>
<i>Savings & Loans</i>					
Flagstar Financial, Inc.	7.302% ⁽⁴⁾	06/11/2028	221	208,766	0.07%
<i>Semiconductors</i>					
Amkor Technology, Inc. ⁽¹⁾	6.625%	15/09/2027	200	199,958	0.07%
ams-OSRAM AG ⁽¹⁾	12.25%	30/03/2029	779	840,537	0.28%
				<u>1,040,495</u>	<u>0.35%</u>
<i>Software</i>					
Central Parent, Inc./CDK Global, Inc. ⁽¹⁾	7.25%	15/06/2029	779	643,008	0.22%
Cloud Software Group, Inc. ⁽¹⁾	6.50%	31/03/2029	1,124	1,135,898	0.38%
Cloud Software Group, Inc. ⁽¹⁾	9.00%	30/09/2029	246	254,755	0.09%
CoreWeave, Inc. ⁽¹⁾	9.00%	01/02/2031	255	254,231	0.09%
CoreWeave, Inc. ⁽¹⁾	9.25%	01/06/2030	1,220	1,227,077	0.41%
Dye & Durham Ltd. ⁽¹⁾	8.625%	15/04/2029	380	396,297	0.13%
Rocket Software, Inc. ⁽¹⁾	6.50%	15/02/2029	500	486,643	0.16%
SS&C Technologies, Inc. ⁽¹⁾	5.50%	30/09/2027	865	865,898	0.29%
X.AI LLC/X.AI Co. Issuer Corp.	12.50%	30/06/2030	527	533,235	0.18%
				<u>5,797,042</u>	<u>1.95%</u>
<i>Telecommunications</i>					
CommScope LLC ⁽¹⁾	4.75%	01/09/2029	317	308,219	0.10%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 85.94% (31 January 2025: 87.51%) (Continued)					
<i>Telecommunications (continued)</i>					
CommScope LLC ⁽¹⁾	7.125%	01/07/2028	142	140,658	0.05%
CommScope LLC ⁽¹⁾	8.25%	01/03/2027	760	763,789	0.26%
EchoStar Corp. PIK	6.75%	30/11/2030	601	570,208	0.19%
EchoStar Corp.	10.75%	30/11/2029	1,000	1,054,555	0.35%
Frontier Communications Holdings LLC ⁽¹⁾	5.00%	01/05/2028	534	533,787	0.18%
Frontier Communications Holdings LLC ⁽¹⁾	6.75%	01/05/2029	1,812	1,830,787	0.61%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	350	322,959	0.11%
Hughes Satellite Systems Corp.	6.625%	01/08/2026	466	353,000	0.12%
Level 3 Financing, Inc. ⁽¹⁾	3.625%	15/01/2029	270	230,850	0.08%
Lumen Technologies, Inc. ⁽¹⁾	4.125%	15/04/2029	462	452,072	0.15%
Lumen Technologies, Inc. ⁽¹⁾	4.50%	15/01/2029	60	54,555	0.02%
Lumen Technologies, Inc. ⁽¹⁾	5.375%	15/06/2029	286	257,025	0.09%
Sunrise HoldCo IV BV ⁽¹⁾	5.50%	15/01/2028	560	557,031	0.19%
VF Ukraine PAT via VFU Funding PLC ⁽¹⁾	9.625%	11/02/2027	299	286,328	0.10%
				<u>7,715,823</u>	<u>2.60%</u>
<i>Transportation</i>					
Brightline East LLC ⁽¹⁾	11.00%	31/01/2030	301	195,949	0.07%
Carriage Purchaser, Inc. ⁽¹⁾	7.875%	15/10/2029	455	422,336	0.14%
Mobico Group PLC	4.25% ⁽²⁾	- ⁽³⁾	GBP 300	246,858	0.08%
Rand Parent LLC ⁽¹⁾	8.50%	15/02/2030	1,005	1,011,609	0.34%
Seaspan Corp. ⁽¹⁾	5.50%	01/08/2029	916	873,032	0.30%
Star Leasing Co. LLC ⁽¹⁾	7.625%	15/02/2030	550	543,046	0.18%
				<u>3,292,830</u>	<u>1.11%</u>
<i>Trucking & Leasing</i>					
FTAI Aviation Investors LLC ⁽¹⁾	5.50%	01/05/2028	625	623,963	0.21%
Total Corporate Bonds				<u>255,485,623</u>	<u>85.94%</u>
Floating Rate Loans - 8.36% (31 January 2025: 7.24%)					
<i>Aerospace & Defense</i>					
Amentum Holdings, Inc. Initial Term Loan	6.606%	29/09/2031	484	484,681	0.16%
JetBlue Airways Corp. Initial Term Loan	9.069%	27/08/2029	323	305,801	0.10%
				<u>790,482</u>	<u>0.26%</u>
<i>Automobile</i>					
Champions Holdco, Inc. Initial Term Loan	9.08%	23/02/2029	574	534,935	0.18%
DexKo Global, Inc. 1 st Lien Closing Date Dollar Term Loan	8.221%	04/10/2028	656	627,316	0.21%
				<u>1,162,251</u>	<u>0.39%</u>
<i>Beverage, Food & Tobacco</i>					
Froneri International Ltd. Term Loan	TBD	16/07/2032	147	146,881	0.05%
Primo Brands Corp. 1 st Lien Refinancing Term Loan	6.546%	31/03/2028	806	808,776	0.27%
				<u>955,657</u>	<u>0.32%</u>
<i>Broadcasting</i>					
AMC Entertainment Holdings, Inc. Term Loan	11.351%	04/01/2029	152	153,161	0.05%
Nexstar Media, Inc. Term Loan B-5	6.856%	28/06/2032	636	637,828	0.22%
Sinclair Television Group, Inc. Term Loan B-6	7.87%	31/12/2029	393	366,612	0.12%
Sinclair Television Group, Inc. Term Loan B-7	8.556%	31/12/2030	590	550,898	0.19%
				<u>1,708,499</u>	<u>0.58%</u>

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 8.36% (31 January 2025: 7.24%) (Continued)					
<i>Chemicals, Plastics & Rubber</i>					
Herens Holdco S.A.R.L. Facility Term Loan B	8.321%	03/07/2028	248	222,364	0.08%
<i>Construction & Building</i>					
LBM Acquisition LLC 1 st Lien Amendment No. 3 Term Loan	TBD	06/06/2031	195	182,722	0.06%
LBM Acquisition LLC 1 st Lien Initial Term Loan	TBD	17/12/2027	98	97,833	0.03%
Quikrete Holdings, Inc. 1 st Lien Tranche B-3 Term Loan	6.606%	10/02/2032	549	548,831	0.19%
Skopima Consilio Parent LLC 1 st Lien Amendment No. 5 Term Loan	TBD	12/05/2028	285	282,016	0.10%
				1,111,402	0.38%
<i>Consumer Services</i>					
Oscar AcquisitionCo LLC Term Loan B	8.546%	29/04/2029	175	159,714	0.05%
Storable, Inc. 1 st Lien Initial Term Loan	7.606%	16/04/2031	269	270,700	0.09%
				430,414	0.14%
<i>Diversified/Conglomerate Service</i>					
DTI Holdco, Inc. 1 st Lien Refinancing Term Loan	TBD	26/04/2029	280	276,791	0.09%
Lumen Technologies, Inc. Term Loan B-1	6.821%	16/04/2029	249	247,761	0.08%
				524,552	0.17%
<i>Electronics</i>					
Boxer Parent Co., Inc. 2 nd Lien Initial Term Loan	10.083%	30/07/2032	337	333,630	0.11%
Cloud Software Group, Inc. 7 th Amendment Tranche B-1 Term Loan	7.796%	29/03/2029	483	484,372	0.16%
Conair Holdings LLC 1 st Lien Initial Term Loan	8.221%	17/05/2028	871	647,624	0.22%
CoreLogic, Inc. 2 nd Lien Initial Term Loan	10.97%	04/06/2029	220	216,425	0.07%
Spin Holdco, Inc. Initial Term Loan	8.577%	04/03/2028	838	743,301	0.25%
Torrid LLC Closing Date Term Loan	9.942%	14/06/2028	510	454,017	0.15%
				2,879,369	0.96%
<i>Energy</i>					
Astoria Project Partners LLC Advance Term Loan B	7.106%	23/06/2032	268	269,040	0.09%
Lightning Power LLC Initial Term Loan B	6.546%	18/08/2031	516	516,639	0.17%
Long Ridge Energy LLC Advance Term Loan B	8.796%	19/02/2032	273	270,468	0.09%
Red Oak Power LLC Advance Term Loan B	8.05%	01/10/2030	263	263,108	0.09%
				1,319,255	0.44%
<i>Financial</i>					
Claros Mortgage Trust, Inc. Term Loan B-1	8.96%	09/08/2026	276	267,951	0.09%
CPM Holdings, Inc. Initial Term Loan	8.829%	28/09/2028	844	831,460	0.28%
Jane Street Group LLC 7 th Amendment Extended Term Loan	6.333%	15/12/2031	516	513,992	0.17%
Stonepeak Taurus Lower Holdings LLC 2 nd Lien Initial Term Loan	11.396%	28/01/2030	205	181,767	0.06%
				1,795,170	0.60%
<i>Healthcare & Pharmaceuticals</i>					
Dermatology Intermediate Holdings III, Inc. Term Loan B-1	9.808%	30/03/2029	179	158,992	0.05%
Jazz Pharmaceuticals, Inc. Tranche B-2 Dollar Term Loan	TBD	05/05/2028	398	400,421	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 8.36% (31 January 2025: 7.24%) (Continued)					
<i>Healthcare & Pharmaceuticals (continued)</i>					
Medline Borrower LP 3 rd Amendment Incremental Term Loan	TBD	23/10/2028	663	664,666	0.22%
				1,224,079	0.41%
<i>Healthcare, Education & Childcare</i>					
ADMI Corp. Amendment No.10 Extended Term Loan	TBD	23/12/2027	280	271,740	0.09%
<i>High Tech Industries</i>					
Central Parent LLC 1 st Lien Refinancing Term Loan	7.546%	06/07/2029	224	183,016	0.06%
TruGreen LP 1 st Lien Second Refinancing Term Loan	8.456%	02/11/2027	169	162,983	0.06%
				345,999	0.12%
<i>Hotel, Gaming & Leisure</i>					
Aruba Investments Holdings LLC 2 nd Lien Initial Term Loan	12.206%	24/11/2028	150	141,675	0.05%
Caesars Entertainment, Inc. Incremental Term Loan B	6.606%	06/02/2030	773	773,201	0.26%
United PF Holdings LLC 1 st Lien Initial Term Loan	8.57%	30/12/2026	493	477,793	0.16%
				1,392,669	0.47%
<i>Hotels, Motels, Inns & Gaming</i>					
BCPE Grill Parent, Inc. Initial Term Loan	9.05%	30/09/2030	413	394,458	0.13%
<i>Insurance</i>					
Asurion LLC 1 st Lien Term Loan B-13	8.606%	19/09/2030	487	477,625	0.16%
Asurion LLC 2 nd Lien Term Loan B-4	9.721%	20/01/2029	300	282,844	0.10%
				760,469	0.26%
<i>Manufacturing</i>					
Grinding Media, Inc. 1 st Lien Incremental Term Loan	7.83%	12/10/2028	414	414,299	0.14%
LSF12 Badger Bidco LLC Initial Term Loan	10.356%	30/08/2030	197	193,913	0.07%
LSF12 Crown US Commercial Bidco LLC Term Loan	8.579%	02/12/2031	454	457,972	0.15%
Tank Holding Corp. Delayed Draw Term Loan	10.454%	31/03/2028	45	42,947	0.02%
Tank Holding Corp. Incremental Term Loan	10.456%	31/03/2028	44	42,491	0.01%
Tank Holding Corp. Initial Term Loan	10.206%	31/03/2028	398	380,414	0.13%
				1,532,036	0.52%
<i>Media</i>					
X Corp. 1 st Lien Tranche B-1 Term Loan	10.96%	26/10/2029	605	590,722	0.20%
X Corp. 1 st Lien Tranche B-3 Term Loan	9.50%	26/10/2029	421	409,044	0.14%
				999,766	0.34%
<i>Oil & Gas</i>					
Paradigm Parent LLC Term Loan	TBD	16/04/2032	580	528,525	0.18%
<i>Personal & Non Durable Consumer Products</i>					
Kronos Acquisition Holdings, Inc. Initial Term Loan	8.296%	08/07/2031	611	523,372	0.18%
<i>Retail</i>					
Great Outdoors Group LLC Term Loan B-3	7.606%	23/01/2032	409	409,893	0.14%

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 8.36% (31 January 2025: 7.24%) (Continued)					
<i>Retail (continued)</i>					
Restoration Hardware, Inc. Initial Term Loan	6.97%	20/10/2028	581	563,158	0.19%
RVR Dealership Holdings LLC Term Loan	8.206%	08/02/2028	491	472,655	0.16%
Staples, Inc. Closing Date Term Loan	10.03%	04/09/2029	228	210,548	0.07%
				<u>1,656,254</u>	<u>0.56%</u>
<i>Transportation</i>					
American Trailer World Corp. 1 st Lien Initial Term Loan	8.206%	03/03/2028	675	565,312	0.19%
Gategroup Finance (Luxembourg) SA Euro Term Loan B	6.238%	28/05/2032	EUR 109	125,770	0.04%
Gategroup Finance (Luxembourg) SA Term Loan B	TBD	28/05/2032	151	151,803	0.05%
Genesee & Wyoming, Inc. Initial Term Loan	6.05%	10/04/2031	549	548,078	0.18%
Tosca Services LLC Tranche B Term Loan	5.949%	30/11/2028	151	135,282	0.05%
				<u>1,526,245</u>	<u>0.51%</u>
<i>Utilities</i>					
Alpha Generation LLC Initial Term Loan B	6.356%	30/09/2031	468	467,791	0.16%
Talen Energy Supply LLC Incremental Term Loan B	6.808%	13/12/2031	322	323,323	0.11%
				<u>791,114</u>	<u>0.27%</u>
Total Floating Rate Loans				<u>24,846,141</u>	<u>8.36%</u>
Government Obligation - 0.07% (31 January 2025: 0.18%)					
<i>Non-U.S. Government Obligation</i>					
Republic of Nigeria	8.375%	24/03/2029	200	205,843	0.07%
Total Government Obligation				<u>205,843</u>	<u>0.07%</u>
Total Investment in Securities (Cost: USD 285,845,162)				<u>287,385,065</u>	<u>96.67%</u>

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 2025.

(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 2025.

LORD ABBETT GLOBAL FUNDS I PLC

SHORT DURATION HIGH YIELD FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.38%) (31 January 2025: (0.07%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
22/08/2025	3,232,460 USD	2,779,000 EUR	Goldman Sachs	(47,860)	(0.02%)
10/10/2025	730,973 USD	535,000 GBP	Goldman Sachs	(22,507)	(0.01%)
19/09/2025	534,684 USD	420,000 CHF	Goldman Sachs	(14,386)	(0.01%)
22/08/2025	302,000 EUR	349,308 USD	Goldman Sachs	3,230	0.00%
22/08/2025	2,781,468 USD	2,391,000 EUR	Morgan Stanley	(41,497)	(0.01%)
22/08/2025	2,293,000 EUR	2,614,088 USD	Morgan Stanley	(13,579)	(0.00%)
19/09/2025	410,000 CHF	505,463 USD	Morgan Stanley	(2,447)	(0.00%)
22/08/2025	351,373 USD	307,000 EUR	Morgan Stanley	435	0.00%
22/08/2025	3,936,000 EUR	4,565,185 USD	Morgan Stanley	54,718	0.02%
10/10/2025	6,808,000 GBP	9,338,136 USD	Morgan Stanley	322,733	0.11%
				<u>238,840</u>	<u>0.08%</u>
Share Class Hedges					
Class I CHF Distributing (Hedged)					
28/08/2025	300 USD	238 CHF	Brown Brothers Harriman	(6)	(0.00%)
28/08/2025	21,654 USD	17,171 CHF	UBS AG	(443)	(0.00%)
				<u>(449)</u>	<u>(0.00%)</u>
Class I EUR Accumulating (Hedged)					
28/08/2025	1,228 USD	1,063 EUR	BNP Paribas SA	(9)	(0.00%)
28/08/2025	1,102 USD	938 EUR	Brown Brothers Harriman	(27)	(0.00%)
28/08/2025	117,000 USD	99,493 EUR	Standard Chartered Bank	(2,938)	(0.00%)
				<u>(2,974)</u>	<u>(0.00%)</u>
Class I GBP Accumulating (Hedged)					
28/08/2025	232 USD	173 GBP	BNP Paribas SA	(3)	(0.00%)
28/08/2025	192 GBP	258 USD	Brown Brothers Harriman	4	0.00%
28/08/2025	23,070 USD	17,135 GBP	Standard Chartered Bank	(389)	(0.00%)
				<u>(388)</u>	<u>(0.00%)</u>
Class IF EUR Accumulating (Hedged)					
28/08/2025	8,526 USD	7,320 EUR	BNP Paribas SA	(135)	(0.00%)
28/08/2025	7,799 USD	6,636 EUR	Brown Brothers Harriman	(192)	(0.00%)
28/08/2025	828,166 USD	704,248 EUR	Standard Chartered Bank	(20,796)	(0.01%)
				<u>(21,123)</u>	<u>(0.01%)</u>
Class IF GBP Accumulating (Hedged)					
28/08/2025	147,927 USD	111,752 GBP	Brown Brothers Harriman	(5)	(0.00%)
28/08/2025	483,719 GBP	649,948 USD	Brown Brothers Harriman	9,665	0.00%
28/08/2025	58,589,213 USD	43,516,473 GBP	Standard Chartered Bank	(987,968)	(0.33%)
				<u>(978,308)</u>	<u>(0.33%)</u>
Class IF GBP Distributing (Hedged)					
28/08/2025	1,276,504 USD	964,001 GBP	Brown Brothers Harriman	(489)	(0.00%)
28/08/2025	169,826 GBP	228,204 USD	Brown Brothers Harriman	3,412	0.00%
28/08/2025	20,756,545 USD	15,416,688 GBP	Standard Chartered Bank	(350,010)	(0.12%)
				<u>(347,087)</u>	<u>(0.12%)</u>
				<u>(1,350,329)</u>	<u>(0.46%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(1,111,489)</u>	<u>(0.38%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				394,197	0.13%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(1,505,686)</u>	<u>(0.51%)</u>

SHORT DURATION HIGH YIELD FUND**Schedule of Investments as at 31 July 2025 (Continued)****Open Futures Contracts - (0.06%) (31 January 2025: 0.02%)**

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Long Gilt Futures	26/09/2025	(11)	(28,095)	(0.01%)
U.S. 10 Year Treasury Note	19/09/2025	21	3,551	0.00%
U.S. 2 Year Treasury Note	30/09/2025	180	(96,450)	(0.03%)
U.S. 5 Year Treasury Note	30/09/2025	131	(59,899)	(0.02%)
Net Unrealised Depreciation on Open Futures Contracts			(180,893)	(0.06%)
Unrealised Appreciation on Open Futures Contracts			3,551	0.00%
Unrealised Depreciation on Open Futures Contracts			(184,444)	(0.06%)

Open Swap Contract - 0.00% (31 January 2025: 0.04%)**Open Centrally Cleared Credit Default Index Swap Contract - 0.00% (31 January 2025: 0.04%)**

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 44 5Y	Bank of America	Sell	5.00%	20/06/2030	5,150,000	1,100	0.00%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contract						1,100	0.00%
Financial Assets on Open Swap Contract						1,100	0.00%

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	287,783,913	96.80%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,690,130)	(0.57%)
Other Net Assets	11,198,065	3.77%
Net Assets	297,291,848	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	10.66%
Transferable securities traded on a regulated market	75.08%
Other transferable securities including those which are unlisted	8.12%
Financial derivatives dealt in on a regulated market	(0.06%)
Centrally Cleared Financial Derivative Instruments	0.00%
OTC financial derivative instruments	(0.36%)

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2025

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 100.71% (31 January 2025: 98.93%)			
Australia			
<i>Biotechnology</i>			
Telix Pharmaceuticals Ltd.*	914	12,268	0.62%
Belgium			
<i>Pharmaceuticals</i>			
UCB SA	247	53,225	2.68%
Canada			
<i>Biotechnology</i>			
Xenon Pharmaceuticals, Inc.*	328	10,017	0.50%
Denmark			
<i>Pharmaceuticals</i>			
Ascendis Pharma A/S*	179	31,057	1.56%
Novo Nordisk A/S Class B	258	12,038	0.61%
		43,095	2.17%
Total Denmark		43,095	2.17%
France			
<i>Healthcare-Products</i>			
EssilorLuxottica SA	133	39,664	2.00%
<i>Healthcare-Services</i>			
BioMerieux	115	16,503	0.83%
<i>Pharmaceuticals</i>			
Abivax SA*	151	10,837	0.55%
Total France		67,004	3.38%
Israel			
<i>Pharmaceuticals</i>			
Teva Pharmaceutical Industries Ltd.*	820	12,669	0.64%
Japan			
<i>Healthcare-Products</i>			
Terumo Corp.	1,252	21,274	1.07%
Netherlands			
<i>Biotechnology</i>			
Argenx SE*	118	79,485	4.00%
<i>Pharmaceuticals</i>			
Merus NV*	338	22,389	1.13%
Total Netherlands		101,874	5.13%
Spain			
<i>Biotechnology</i>			
Pharma Mar SA	403	36,842	1.86%
Sweden			
<i>Biotechnology</i>			
Swedish Orphan Biovitrum AB*	702	19,361	0.97%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 100.71% (31 January 2025: 98.93%) (Continued)			
Switzerland			
<i>Healthcare-Products</i>			
Alcon AG	302	26,440	1.33%
<i>Healthcare-Services</i>			
Lonza Group AG	67	46,708	2.36%
<i>Pharmaceuticals</i>			
Galderma Group AG	225	34,685	1.75%
Total Switzerland		107,833	5.44%
United Kingdom			
<i>Pharmaceuticals</i>			
AstraZeneca PLC	486	71,048	3.58%
United States			
<i>Biotechnology</i>			
ADMA Biologics, Inc.*	1,398	26,142	1.32%
Akero Therapeutics, Inc.*	375	18,319	0.92%
Alnylam Pharmaceuticals, Inc.*	65	25,496	1.28%
Arcellx, Inc.*	328	23,416	1.18%
Bridgebio Pharma, Inc.*	639	30,205	1.52%
Celcuity, Inc.*	399	15,627	0.79%
Gilead Sciences, Inc.	734	82,421	4.15%
Insmed, Inc.*	460	49,349	2.49%
Nuvalent, Inc. Class A*	146	11,439	0.58%
PTC Therapeutics, Inc.*	321	16,727	0.84%
Soleno Therapeutics, Inc.*	355	30,697	1.55%
Tarsus Pharmaceuticals, Inc.*	1,279	49,651	2.50%
TG Therapeutics, Inc.*	404	14,342	0.72%
United Therapeutics Corp.*	33	9,065	0.46%
		402,896	20.30%
<i>Healthcare-Products</i>			
Abbott Laboratories	535	67,512	3.40%
Boston Scientific Corp.*	1,049	110,061	5.54%
Ceribell, Inc.*	1,029	14,818	0.75%
Guardant Health, Inc.*	684	28,030	1.41%
IDEXX Laboratories, Inc.*	19	10,152	0.51%
Insulet Corp.*	125	36,050	1.82%
Intuitive Surgical, Inc.*	201	96,699	4.87%
iRhythm Technologies, Inc.*	143	20,046	1.01%
Masimo Corp.*	91	13,995	0.71%
Natera, Inc.*	337	45,043	2.27%
Penumbra, Inc.*	89	22,452	1.13%
PROCEPT BioRobotics Corp.*	347	16,833	0.85%
Stryker Corp.	210	82,473	4.15%
		564,164	28.42%
<i>Healthcare-Services</i>			
Encompass Health Corp.	274	30,170	1.52%
GeneDx Holdings Corp. Class A*	166	16,924	0.85%
HealthEquity, Inc.*	100	9,700	0.49%
		56,794	2.86%

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 100.71% (31 January 2025: 98.93%) (Continued)			
United States (Continued)			
<i>Pharmaceuticals</i>			
AbbVie, Inc.	56	10,585	0.53%
Cencora, Inc.	192	54,927	2.77%
CVS Health Corp.	509	31,609	1.59%
Eli Lilly & Co.	196	145,054	7.31%
Madrigal Pharmaceuticals, Inc.*	67	20,268	1.02%
Mirum Pharmaceuticals, Inc.*	464	23,980	1.21%
Neurocrine Biosciences, Inc.*	168	21,543	1.08%
Rhythm Pharmaceuticals, Inc.*	422	35,967	1.81%
		<u>343,933</u>	<u>17.32%</u>
<i>Software</i>			
Doximity, Inc. Class A*	298	17,508	0.88%
Veeva Systems, Inc. Class A*	112	31,830	1.61%
Waystar Holding Corp.*	688	25,442	1.28%
		<u>74,780</u>	<u>3.77%</u>
Total United States		<u>1,442,567</u>	<u>72.67%</u>
Total Common Stocks		<u>1,999,077</u>	<u>100.71%</u>
Total Investment in Securities (Cost: USD 1,751,269)		<u>1,999,077</u>	<u>100.71%</u>

* Non income processing security.

Open Forward Foreign Currency Exchange Contracts - (0.80%) (31 January 2025: (0.32%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class IF CHF Accumulating (Hedged)					
28/08/2025	2,844 USD	2,257 CHF	Brown Brothers Harriman	(56)	(0.01%)
28/08/2025	204,482 USD	162,145 CHF	UBS AG	(4,187)	(0.21%)
28/08/2025	1,758 CHF	2,174 USD	UBS AG	2	0.00%
				<u>(4,241)</u>	<u>(0.22%)</u>
Class IF EUR Accumulating (Hedged)					
28/08/2025	970 USD	825 EUR	Brown Brothers Harriman	(24)	(0.00%)
28/08/2025	102,800 USD	87,418 EUR	Standard Chartered Bank	(2,581)	(0.13%)
28/08/2025	941 EUR	1,081 USD	Standard Chartered Bank	3	0.00%
				<u>(2,602)</u>	<u>(0.13%)</u>

LORD ABBETT GLOBAL FUNDS I PLC

GLOBAL HEALTH CARE FUND

Schedule of Investments as at 31 July 2025 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.80%) (31 January 2025: (0.32%)) (Continued)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Class IF GBP Accumulating (Hedged)					
28/08/2025	4,093 GBP	5,433 USD	BNP Paribas SA	15	0.00%
28/08/2025	4,414 GBP	5,931 USD	Brown Brothers Harriman	88	0.00%
28/08/2025	529,751 USD	393,466 GBP	Standard Chartered Bank	(8,933)	(0.45%)
				(8,830)	(0.45%)
				(15,673)	(0.80%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(15,673)	(0.80%)

Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts	108	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts	(15,781)	(0.80%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,999,185	100.71%
Total Financial Liabilities at Fair Value through Profit and Loss	(15,781)	(0.80%)
Other Net Assets	1,627	0.09%
Net Assets	1,985,031	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.10%
OTC financial derivative instruments	(0.75%)

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund 31 July 2025 USD	High Yield Fund 31 July 2025 USD	Global Multi- Sector Bond Fund 31 July 2025 USD	Climate Focused Bond Fund¹ 31 July 2025 USD	Emerging Markets Corporate Debt Fund 31 July 2025 USD	Multi-Sector Income Fund 31 July 2025 USD	Innovation Growth Fund 31 July 2025 USD	Global High Yield Fund 31 July 2025 USD
Assets	Notes								
Financial Assets at Fair Value									
through Profit or Loss	1b	6,502,077,074	931,943,564	52,038,327	—	9,524,453	921,402,930	209,328,994	117,465,898
Cash at Bank		29,106,827	5,463,694	1,168,187	77,366	161,790	6,906,688	8,955,262	1,106,068
Deposits with Broker for Derivatives Collateral		36,419,078	2,036,593	82,068	—	52,514	3,203,568	—	304,027
Receivable for Investments Sold		414,852,571	10,750,749	3,642,760	—	1,480	109,741,686	9,329,214	928,853
Receivable for Shares Created		10,679,801	900,610	—	—	31,291	760,063	1,430,741	60,496
Interest Income Receivable		69,294,270	16,395,978	646,641	—	109,644	10,932,138	—	2,126,185
Dividend Income Receivable		—	33,202	—	—	—	29,813	2,652	—
Expense Reimbursement Receivable		—	—	17,615	—	15,084	11,450	5,177	28,249
Total Assets		7,062,429,621	967,524,390	57,595,598	77,366	9,896,256	1,052,988,336	229,052,040	122,019,776
Current Liabilities									
Financial Liabilities at Fair Value									
through Profit or Loss	1b	(22,249,312)	(1,821,492)	(188,977)	—	(17,589)	(1,203,433)	(2,180)	(320,291)
Interest Payable on Swaps		(8,695,581)	—	—	—	—	—	—	—
Payable for Investments Purchased		(914,705,149)	(21,481,533)	(7,767,885)	—	—	(246,865,092)	(4,700,507)	(2,353,968)
Payable for Shares Redeemed		(15,418,723)	(550,232)	(4,068)	—	—	(2,781,402)	(302,145)	(328,097)
Payable to Broker due to Derivatives Collateral		(770,000)	(650,000)	—	—	—	(1,460,000)	—	(39,714)
Management Fee Payable		(3,089,563)	(728,931)	(53,303)	—	(9,135)	(851,276)	(287,072)	(101,351)
Administration Fee Payable		(1,145,561)	(404,176)	(107,085)	(35,672)	(64,085)	(510,305)	(137,508)	(159,809)
Depositary and Trustee Fees Payable		(560,053)	(108,208)	(12,616)	(4,003)	(9,111)	(82,644)	(25,056)	(17,884)
Audit Fee Payable		(9,179)	(9,179)	(9,180)	(5,856)	(9,180)	(9,180)	(5,209)	(9,179)
Legal and Professional Fees Payable		(195,775)	(132,527)	(8,218)	(27,532)	(8,258)	(58,459)	(13,160)	(14,418)
Distributions Payable		(6,271,006)	(553,884)	(6,749)	—	(3,849)	(419,290)	—	(229,490)
Other Payables		(1,539)	(18,577)	(22,549)	(4,303)	(6,142)	(12,799)	(835)	(16,384)
Total Liabilities		(973,111,441)	(26,458,739)	(8,180,630)	(77,366)	(127,349)	(254,253,880)	(5,473,672)	(3,590,585)
Net Assets Attributable to Redeemable Participating Shareholders		6,089,318,180	941,065,651	49,414,968	—	9,768,907	798,734,456	223,578,368	118,429,191

¹Fund liquidated on 28 March 2025.

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

LORD ABBETT GLOBAL FUNDS I PLC
STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Fund	Ultra Short Bond Fund	High Yield Core Fund	Short Duration High Yield Fund	Global Health Care Fund	Total
	Notes	31 July 2025 USD	31 July 2025 USD	31 July 2025 USD	31 July 2025 USD	31 July 2025 USD	31 July 2025 USD
Assets							
Financial Assets at Fair Value							
through Profit or Loss	1b	19,946,665	2,092,629,261	507,413,800	287,783,913	1,999,185	11,653,554,064
Cash at Bank		374,126	6,620,281	3,176,198	—	67,162	63,183,649
Deposits with Broker for Derivatives Collateral		—	367,951	1,741,725	959,727	—	45,167,251
Receivable for Investments Sold		20,511	2,000,029	4,054,961	2,131,458	—	557,454,272
Receivable for Shares Created		338,286	3,956,954	—	10,073,185	—	28,231,427
Interest Income Receivable		—	14,737,239	9,693,062	5,198,164	—	129,133,321
Dividend Income Receivable		14,618	—	—	—	522	80,807
Expense Reimbursement Receivable		19,151	5,248	—	25,580	13,255	140,809
Other Receivables		—	74,670	20,091	—	—	94,761
Total Assets		20,713,357	2,120,391,633	526,099,837	306,172,027	2,080,124	12,477,040,361
Current Liabilities							
Financial Liabilities at Fair Value							
through Profit or Loss	1b	(56,135)	(2,240,676)	(433,215)	(1,690,130)	(15,781)	(30,239,211)
Interest Payable on Swaps		—	—	—	—	—	(8,695,581)
Bank Overdraft		—	—	—	(241,526)	—	(241,526)
Payable for Investments Purchased		(212,172)	(31,052,905)	(4,932,090)	(5,966,645)	—	(1,240,037,946)
Payable for Shares Redeemed		(401)	(2,028,451)	—	(38,177)	—	(21,451,696)
Payable to Broker due to Derivatives Collateral		—	—	(103,888)	(170,000)	—	(3,193,602)
Management Fee Payable		(16,163)	(581,683)	(264,120)	(136,289)	(988)	(6,119,874)
Administration Fee Payable		(60,568)	(428,470)	(127,546)	(223,873)	(54,424)	(3,459,082)
Depositary and Trustee Fees Payable		(9,463)	(163,000)	(56,622)	(29,157)	(8,492)	(1,086,309)
Audit Fee Payable		(5,204)	(9,180)	(9,179)	(9,179)	(5,203)	(104,087)
Legal and Professional Fees Payable		(13,866)	(53,997)	(15,576)	(14,327)	(4,003)	(560,116)
Distributions Payable		—	(2,073,726)	—	(357,070)	—	(9,915,064)
Other Payables		(29,415)	(41,645)	(17,647)	(3,806)	(6,202)	(181,843)
Total Liabilities		(403,387)	(38,673,733)	(5,959,883)	(8,880,179)	(95,093)	(1,325,285,937)
Net Assets Attributable to Redeemable Participating Shareholders		20,309,970	2,081,717,900	520,139,954	297,291,848	1,985,031	11,151,754,424

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund	Global High Yield Fund
	Notes	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD
Assets									
Financial Assets at Fair Value through Profit or Loss	1b	5,977,165,143	1,079,738,272	53,443,683	9,866,249	9,045,612	966,330,349	208,512,407	103,859,897
Cash at Bank		22,478,197	7,713,241	1,291,107	438,141	29,623	5,827,394	3,785,932	1,608,352
Deposits with Broker for Derivatives Collateral		8,062,025	1,161,688	244,288	85,825	28,772	3,996,467	–	549,715
Receivable for Investments Sold		334,738,322	22,101,098	4,286,541	99,864	187,258	141,333,043	2,392,290	1,405,445
Receivable for Shares Created		31,819,682	2,655,352	64,994	–	–	2,402,731	229,857	5,171,985
Interest Income Receivable		86,465,307	19,728,410	704,119	112,096	108,952	12,341,737	–	1,890,020
Dividend Income Receivable		–	33,202	–	–	–	29,813	2,652	–
Expense Reimbursement Receivable		–	–	30,084	–	15,415	10,248	6,244	38,900
Total Assets		6,460,728,676	1,133,131,263	60,064,816	10,602,175	9,415,632	1,132,271,782	214,929,382	114,524,314
Current Liabilities									
Financial Liabilities at Fair Value through Profit or Loss	1b	(10,046,501)	(1,202,581)	(119,564)	(61,368)	(15,239)	(2,036,173)	(1,539)	(176,865)
Interest Payable on Swaps		(29,037,982)	–	–	–	–	–	–	–
Payable for Investments Purchased		(862,248,872)	(16,777,396)	(8,431,646)	(172,374)	(196,734)	(276,037,108)	(2,600,226)	(3,193,477)
Payable for Shares Redeemed		(9,785,872)	(1,236,803)	(136,586)	–	–	(2,226,419)	(139,814)	(101,337)
Payable to Broker due to Derivatives Collateral		(220,000)	(706,000)	(260,000)	(260,000)	–	(270,000)	–	(438,431)
Management Fee Payable		(2,852,301)	(809,451)	(55,192)	(45,445)	(8,579)	(900,508)	(276,646)	(91,550)
Administration Fee Payable		(487,813)	(180,589)	(46,313)	(36,268)	(26,395)	(222,796)	(59,024)	(66,152)
Depositary and Trustee Fees Payable		(236,401)	(52,690)	(5,672)	(4,119)	(4,087)	(38,110)	(11,159)	(7,650)
Audit Fee Payable		(21,539)	(21,539)	(21,539)	(21,539)	(21,539)	(21,539)	(12,206)	(21,539)
Legal and Professional Fees Payable		(85,957)	(70,077)	(2,967)	(17,480)	(3,246)	(26,214)	(3,827)	(3,939)
Distributions Payable		(4,376,948)	(554,114)	(7,424)	(1,537)	(2,965)	(273,630)	–	(187,005)
Other Payables		(40,112)	(19,156)	(9,558)	(320)	(1,491)	(19,890)	(1,963)	(7,145)
Total Liabilities		(919,440,298)	(21,630,396)	(9,096,461)	(620,450)	(280,275)	(282,072,387)	(3,106,404)	(4,295,090)
Net Assets Attributable to Redeemable Participating Shareholders		5,541,288,378	1,111,500,867	50,968,355	9,981,725	9,135,357	850,199,395	211,822,978	110,229,224

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Fund	Ultra Short Bond Fund	High Yield Core Fund	Convertible Fund ²	Short Duration High Yield Fund	Global Health Care Fund	Total
	Notes	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD	31 January 2025 USD
Assets								
Financial Assets at Fair Value								
through Profit or Loss	1b	10,704,640	1,596,098,839	554,538,702	—	207,577,181	2,130,058	10,779,011,032
Cash at Bank		177,908	4,506,831	4,679,423	6,639	1,962,077	67,861	54,572,726
Deposits with Broker for Derivatives Collateral		—	416,958	364,763	—	825,106	—	15,735,607
Receivable for Investments Sold		49,570	—	1,142,310	—	2,678,804	56,961	510,471,506
Receivable for Shares Created		109,270	1,704,806	—	—	5,372,675	—	49,531,352
Interest Income Receivable		—	11,100,012	10,532,132	—	3,749,905	—	146,732,690
Dividend Income Receivable		5,406	—	—	—	—	—	71,073
Expense Reimbursement Receivable		23,674	43,997	—	—	64,482	11,220	244,264
Other Receivables		—	—	—	—	—	3,706	3,706
Total Assets		11,070,468	1,613,871,443	571,257,330	6,639	222,230,230	2,269,806	11,556,373,956
Current Liabilities								
Financial Liabilities at Fair Value								
through Profit or Loss	1b	(14,447)	(1,298,562)	(233,706)	—	(399,297)	(7,194)	(15,613,036)
Interest Payable on Swaps		—	—	—	—	—	—	(29,037,982)
Payable for Investments Purchased		(49,659)	(93,830,487)	(4,846,888)	—	(7,201,539)	(64,019)	(1,275,650,425)
Payable for Shares Redeemed		—	(1,998,368)	—	—	(532,923)	—	(16,158,122)
Payable to Broker due to Derivatives Collateral		—	—	(330,000)	—	(280,000)	—	(2,764,431)
Management Fee Payable		(8,119)	(440,230)	(285,240)	—	(98,139)	(1,042)	(5,872,442)
Administration Fee Payable		(24,895)	(172,851)	(55,401)	—	(90,214)	(22,461)	(1,491,172)
Depositary and Trustee Fees Payable		(4,138)	(60,089)	(25,136)	—	(10,093)	(3,830)	(463,174)
Audit Fee Payable		(12,206)	(21,539)	(21,539)	(6,639)	(21,539)	(12,205)	(258,646)
Legal and Professional Fees Payable		(4,705)	(20,339)	(4,659)	—	(3,939)	(2,967)	(250,316)
Distributions Payable		—	(327,388)	—	—	(296,029)	—	(6,027,040)
Other Payables		(10,483)	(18,307)	(6,281)	—	(7,010)	(3,210)	(144,926)
Total Liabilities		(128,652)	(98,188,160)	(5,808,850)	(6,639)	(8,940,722)	(116,928)	(1,353,731,712)
Net Assets Attributable to Redeemable Participating Shareholders		10,941,816	1,515,683,283	565,448,480	—	213,289,508	2,152,878	10,202,642,244

²Fund 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)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES

Short Duration Income Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD1,286,422,188	USD12.19	USD1,264,666,510	USD11.89	USD1,084,572,289	USD11.34
Class A USD Distributing	USD187,974,626	USD9.27	USD192,001,716	USD9.24	USD234,568,365	USD9.17
Class A EUR Accumulating	USD451,386	EUR10.68	USD1,519,104	EUR11.46	USD380,509	EUR10.46
Class A EUR Accumulating (Hedged)	USD34,726,370	EUR10.12	USD37,348,976	EUR9.98	USD42,846,478	EUR9.68
Class A EUR Distributing (Hedged)	USD1,764,025	EUR8.14	USD1,599,864	EUR8.20	USD1,168,135	EUR8.28
Class A GBP Distributing (Hedged)	USD2,142,583	GBP9.23	USD1,708,090	GBP9.20	USD1,273,631	GBP9.16
Class A HKD Distributing	USD812,465	HKD96.94	USD270,447	HKD95.86	USD268,542	HKD95.48
Class A SGD Distributing	USD293,394	SGD9.43	USD173,942	SGD9.81	USD166,336	SGD9.61
Class A SGD Distributing (Hedged)	USD11,970,328	SGD9.09	USD9,015,376	SGD9.15	USD5,606,257	SGD9.26
Class C USD Accumulating	USD210,897	USD11.21	USD206,429	USD10.97	USD225,706	USD10.54
Class C USD Distributing	USD293,729	USD9.27	USD287,505	USD9.23	USD310,028	USD9.17
Class I USD Accumulating	USD1,820,492,081	USD13.03	USD1,869,837,816	USD12.67	USD1,470,830,237	USD12.02
Class I USD Distributing	USD165,346,580	USD9.17	USD183,267,565	USD9.63	USD150,149,979	USD9.57
Class I AUD Distributing	USD14,960	AUD11.45	USD14,790	AUD11.68	USD14,448	AUD10.77
Class I CHF Accumulating (Hedged)	USD41,259	CHF9.61	USD36,671	CHF9.55	USD15,626	CHF9.46
Class I EUR Accumulating	USD9,069,824	EUR12.48	USD18,192,117	EUR13.36	USD10,055,809	EUR12.13
Class I EUR Accumulating (Hedged)	USD78,376,838	EUR10.70	USD54,659,875	EUR10.52	USD132,691,923	EUR10.15
Class I EUR Distributing (Hedged)	USD72,208,169	EUR8.60	USD66,697,223	EUR8.65	USD59,944,713	EUR8.74
Class I GBP Accumulating (Hedged)	USD1,968,037	GBP12.04	USD1,932,329	GBP11.72	USD3,024,200	GBP11.15
Class I GBP Distributing (Hedged)	USD20,405,486	GBP9.16	USD18,539,253	GBP9.12	USD19,352,196	GBP9.08
Class I HKD Distributing	USD59,221,945	HKD100.18	—	—	—	—
Class I SGD Distributing (Hedged)	USD9,435,020	SGD9.25	USD7,147,371	SGD9.32	USD2,239,062	SGD9.42
Class IM USD Distributing	USD48,001,119	USD9.91	USD48,157,449	USD9.91	USD18,616,773	USD9.93
Class IM AUD Distributing (Hedged)	USD7,370,356	AUD9.92	USD1,115,707	AUD9.93	USD354,347	AUD10.05
Class IM EUR Distributing (Hedged)	USD50,840	EUR9.47	USD46,712	EUR9.58	USD14,497	EUR9.79
Class IM GBP Distributing (Hedged)	USD5,017,045	GBP9.84	USD4,451,337	GBP9.84	USD1,035,392	GBP9.90
Class IM HKD Distributing	USD43,509,742	HKD99.12	USD50,517	HKD98.36	USD9,936	HKD98.94
Class IM SGD Distributing (Hedged)	USD3,282,645	SGD9.49	USD3,823,669	SGD9.60	USD827,660	SGD9.81
Class J USD Accumulating	USD481,003,698	USD12.26	USD380,152,987	USD11.91	USD341,844,862	USD11.28
Class J USD Distributing	USD160,350,105	USD9.69	USD110,296,164	USD9.65	USD152,878,745	USD9.58
Class J CHF Accumulating (Hedged)	USD403,851	CHF9.62	USD358,580	CHF9.56	USD27,461,058	CHF9.45
Class J EUR Accumulating (Hedged)	USD115,169,866	EUR10.63	USD85,633,051	EUR10.44	USD82,191,798	EUR10.05
Class J EUR Distributing (Hedged)	USD13,702,469	EUR8.42	USD13,886,518	EUR8.47	USD16,755,389	EUR8.56
Class J GBP Distributing (Hedged)	USD47,370,445	GBP9.19	USD47,295,582	GBP9.15	USD50,972,870	GBP9.11
Class J SEK Accumulating (Hedged)	USD16,535,225	SEK103.33	USD13,609,282	SEK101.64	USD13,290	SEK98.08
Class N USD Accumulating	USD127,695,365	USD11.21	USD120,451,184	USD10.98	USD132,518,941	USD10.55
Class N USD Distributing	USD14,334,147	USD9.27	USD15,763,945	USD9.24	USD15,997,334	USD9.17
Class Z USD Accumulating	USD510,954,890	USD12.71	USD458,818,053	USD12.37	USD413,424,603	USD11.74
Class Z USD Distributing	USD86,516,629	USD9.27	USD94,281,608	USD9.24	USD91,025,483	USD9.17
Class Z AUD Accumulating (Hedged)	USD19,864	AUD10.38	USD18,755	AUD10.12	—	—
Class Z CHF Accumulating (Hedged)	USD18,628	CHF10.08	USD16,566	CHF10.03	USD17,383	CHF9.94
Class Z EUR Accumulating	USD2,256,026	EUR9.87	USD2,422,679	EUR10.57	USD2,073,702	EUR9.60
Class Z EUR Accumulating (Hedged)	USD7,044,603	EUR10.73	USD4,575,125	EUR10.56	USD3,155,161	EUR10.20
Class Z GBP Accumulating	USD2,031,503	GBP9.93	USD3,746,675	GBP10.29	USD607,700	GBP9.53
Class Z HKD Accumulating	USD3,015,563	HKD114.0	USD1,626,941	HKD110.07	USD13,406	HKD104.79
Class Z SGD Accumulating	USD1,803,524	SGD10.51	USD3,559,145	SGD10.68	USD816,830	SGD10.00
Class ZM USD Distributing	USD393,885,444	USD9.87	USD234,632,830	USD9.87	USD148,701,434	USD9.90
Class ZM AUD Distributing (Hedged)	USD16,120,216	AUD9.67	USD12,756,773	AUD9.69	USD322,379	AUD9.82
Class ZM CHF Distributing (Hedged)	USD1,293,562	CHF8.93	USD985,108	CHF9.15	USD1,096,499	CHF9.62
Class ZM CNH Distributing (Hedged)	USD18,676,518	CNH92.99	USD17,082,302	CNH94.42	USD3,606,763	CNH97.47
Class ZM EUR Distributing (Hedged)	USD8,968,150	EUR9.46	USD2,548,376	EUR9.58	USD2,721,479	EUR9.79
Class ZM GBP Distributing (Hedged)	USD5,425,898	GBP9.82	USD1,127,643	GBP9.83	USD15,136	GBP9.89
Class ZM HKD Distributing	USD87,723,836	HKD99.47	USD59,658,304	HKD98.73	USD61,589,807	HKD99.35
Class ZM NZD Distributing (Hedged)	USD471,346	NZD9.81	USD45,813	NZD9.85	USD14,740	NZD9.92
Class ZM SGD Distributing (Hedged)	USD95,652,872	SGD9.41	USD69,170,029	SGD9.52	USD47,470,443	SGD9.74

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 2025		31 January 2025		31 January 2024	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD204,210,390	USD16.04	USD209,461,584	USD15.65	USD188,370,116	USD14.33
Class A USD Distributing	USD98,805,617	USD9.51	USD97,003,916	USD9.58	USD103,973,318	USD9.34
Class A EUR Accumulating (Hedged)	USD1,216,323	EUR11.34	USD962,791	EUR11.19	USD975,466	EUR10.43
Class C USD Accumulating	USD35,981	USD14.97	USD35,222	USD14.65	USD32,447	USD13.50
Class C USD Distributing	—	—	—	—	USD27,441	USD9.38
Class I USD Accumulating	USD348,290,158	USD17.52	USD503,684,576	USD17.04	USD636,907,421	USD15.49
Class I USD Distributing	USD30,589,323	USD9.32	USD28,547,697	USD9.39	USD16,299,628	USD9.14
Class I CHF Accumulating (Hedged)	USD146,033	CHF10.92	USD161,191	CHF10.85	USD275,363	CHF10.30
Class I EUR Accumulating	USD7,477,266	EUR14.31	USD6,870,375	EUR15.33	USD10,259,144	EUR13.33
Class I EUR Accumulating (Hedged)	USD3,880,605	EUR14.28	USD3,644,237	EUR14.04	USD4,686,052	EUR12.98
Class I EUR Distributing (Hedged)	USD2,217,171	EUR7.87	USD2,051,118	EUR8.01	USD2,328,617	EUR7.94
Class I GBP Accumulating (Hedged)	USD531,616	GBP12.78	USD333,275	GBP12.45	USD10,779	GBP11.34
Class I GBP Distributing (Hedged)	USD68,522	GBP8.70	USD20,033	GBP8.77	USD372,604	GBP8.52
Class I JPY Accumulating	USD58,560,118	JPY18,202.63	USD54,573,442	JPY18,214.54	USD44,966,748	JPY15,627.79
Class J USD Accumulating	USD1,182,959	USD13.57	USD2,736,236	USD13.19	USD37,241,892	USD11.98
Class J USD Distributing	USD1,426,725	USD8.91	USD8,373,956	USD8.98	USD107,383,941	USD8.75
Class J EUR Accumulating	—	—	USD146,749	EUR14.72	USD850,200	EUR12.79
Class J EUR Accumulating (Hedged)	USD1,787,744	EUR10.71	USD1,673,628	EUR10.53	USD25,247,712	EUR9.73
Class J EUR Distributing (Hedged)	USD12,092,514	EUR8.23	USD13,130,601	EUR8.39	USD96,515,774	EUR8.32
Class J GBP Distributing	USD16,851	GBP9.20	USD16,919	GBP9.84	USD467,758	GBP9.31
Class J GBP Distributing (Hedged)	USD1,130,397	GBP8.83	USD5,364,871	GBP8.91	USD118,938,058	GBP8.70
Class N USD Accumulating	USD17,046,338	USD15.09	USD16,791,865	USD14.76	USD16,411,535	USD13.59
Class N USD Distributing	USD9,350,502	USD9.50	USD9,889,326	USD9.57	USD10,112,340	USD9.33
Class Z USD Accumulating	USD106,311,691	USD16.91	USD112,282,345	USD16.46	USD160,329,176	USD15.00
Class Z USD Distributing	USD34,675,870	USD9.51	USD33,731,564	USD9.58	USD31,902,709	USD9.33
Class Z EUR Accumulating (Hedged)	USD14,937	EUR13.81	USD13,350	EUR13.59	USD97,615	EUR12.60

Global Multi-Sector Bond Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD19,385,437	USD13.20	USD19,744,283	USD12.88	USD20,263,230	USD12.16
Class A USD Distributing	USD4,063,335	USD9.48	USD4,298,408	USD9.45	USD6,566,404	USD9.30
Class C USD Distributing	USD416,617	USD9.47	USD410,432	USD9.44	USD395,477	USD9.30
Class I USD Accumulating	USD11,736	USD12.25	USD11,399	USD11.90	USD10,663	USD11.13
Class N USD Accumulating	USD7,446,604	USD12.32	USD7,907,581	USD12.06	USD8,489,590	USD11.46
Class N USD Distributing	USD1,030,475	USD9.48	USD1,502,047	USD9.45	USD2,314,116	USD9.30
Class Z USD Accumulating	USD16,382,686	USD13.82	USD16,447,919	USD13.46	USD12,189,805	USD12.66
Class Z USD Distributing	USD678,078	USD9.48	USD646,286	USD9.44	USD640,164	USD9.30

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 Fund¹

	31 July 2025		31 January 2025		31 January 2024	
	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	–	–	USD1,717,574	USD11.49	USD2,049,687	USD11.03
Class A USD Distributing	–	–	USD609,197	USD9.72	USD446,617	USD9.59
Class I USD Accumulating	–	–	USD203,659	USD10.18	USD212,327	USD9.70
Class I CHF Accumulating (Hedged)	–	–	USD16,603	CHF10.05	USD17,496	CHF10.01
Class I EUR Accumulating (Hedged)	–	–	USD16,520	EUR10.59	USD244,177	EUR10.27
Class I GBP Accumulating (Hedged)	–	–	USD442,038	GBP9.81	USD3,033,765	GBP9.37
Class IF GBP Accumulating	–	–	USD1,107,816	GBP11.13	USD1,053,057	GBP10.32
Class IF GBP Accumulating (Hedged)	–	–	USD1,099,318	GBP11.04	USD1,072,985	GBP10.52
Class N USD Accumulating	–	–	USD1,254,386	USD10.89	USD1,452,045	USD10.50
Class N USD Distributing	–	–	USD264,064	USD9.69	USD254,677	USD9.56
Class Z USD Accumulating	–	–	USD3,035,420	USD12.07	USD2,848,813	USD11.53
Class Z USD Distributing	–	–	USD215,130	USD9.70	USD205,419	USD9.58

Emerging Markets Corporate Debt Fund

	31 July 2025		31 January 2025		31 January 2024	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD3,891,255	USD14.14	USD3,774,783	USD13.61	USD5,092,186	USD12.65
Class A USD Distributing	USD245,789	USD9.41	USD160,086	USD9.27	USD293,565	USD9.05
Class IF USD Accumulating	USD1,117,476	USD12.09	USD1,068,766	USD11.56	USD1,062,008	USD10.62
Class N USD Distributing	USD392,308	USD9.41	USD325,140	USD9.27	USD348,973	USD9.05
Class Z USD Accumulating	USD3,347,673	USD14.75	USD3,162,648	USD14.17	USD3,002,805	USD13.12
Class Z USD Distributing	USD774,406	USD9.41	USD643,934	USD9.28	USD332,041	USD9.06

Multi-Sector Income Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD347,435,411	USD14.87	USD374,527,495	USD14.44	USD415,582,538	USD13.49
Class A USD Distributing	USD90,087,113	USD10.73	USD97,052,372	USD10.67	USD126,900,321	USD10.31
Class A EUR Accumulating (Hedged)	USD311,662	EUR10.36	USD334,153	EUR10.17	USD307,188	EUR9.67
Class AM USD Distributing	USD18,171,165	USD8.03	USD19,833,931	USD8.07	USD10,796,835	USD8.06
Class I USD Accumulating	USD31,799,322	USD16.26	USD32,007,447	USD15.72	USD35,889,445	USD14.56
Class I BRL USD Accumulating	USD3,129,702	USD13.95	USD6,211,234	USD12.38	USD9,124,157	USD13.08
Class I EUR Accumulating (Hedged)	USD2,703,718	EUR13.27	USD3,706,480	EUR12.97	USD3,073,562	EUR12.23
Class I EUR Distributing (Hedged)	USD6,818,744	EUR8.79	USD4,599,350	EUR8.83	USD8,927,211	EUR8.69
Class I GBP Accumulating (Hedged)	USD1,228,452	GBP12.15	USD1,249,219	GBP11.76	USD1,196,723	GBP10.93
Class N USD Accumulating	USD91,501,976	USD14.02	USD98,232,368	USD13.65	USD93,925,214	USD12.82
Class N USD Distributing	USD21,873,245	USD10.72	USD23,141,536	USD10.66	USD26,006,428	USD10.30
Class Z USD Accumulating	USD146,096,268	USD15.60	USD150,022,997	USD15.11	USD147,554,502	USD14.05
Class Z USD Distributing	USD37,378,606	USD10.73	USD39,280,813	USD10.66	USD38,035,256	USD10.31
Class ZM USD Distributing	USD50,056	USD10.01	–	–	–	–
Class ZM HKD Distributing	USD50,059	HKD100.11	–	–	–	–
Class ZM SGD Distributing	USD49,995	SGD10.20	–	–	–	–
Class ZM SGD Distributing (Hedged)	USD48,962	SGD9.99	–	–	–	–

¹Fund liquidated on 28 March 2025.

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Innovation Growth Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD139,138,854	USD42.98	USD142,566,103	USD39.99	USD126,077,555	USD28.34
Class I USD Accumulating	USD3,469,334	USD47.10	USD1,599,256	USD43.58	USD597,547	USD30.55
Class I CHF Accumulating (Hedged)	USD35,604	CHF16.18	USD30,060	CHF15.29	USD23,238	CHF11.17
Class I EUR Accumulating (Hedged)	USD57,643	EUR14.93	USD79,526	EUR13.99	USD171,867	EUR9.98
Class I GBP Accumulating	USD397,738	GBP17.79	USD338,638	GBP17.55	USD92,119	GBP12.00
Class N USD Accumulating	USD37,952,564	USD40.66	USD29,786,159	USD37.94	USD18,366,065	USD27.05
Class Z USD Accumulating	USD42,526,631	USD45.73	USD37,423,236	USD42.41	USD28,237,703	USD29.86

Global High Yield Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD28,855,758	USD13.76	USD26,125,392	USD13.34	USD8,162,587	USD12.17
Class A USD Distributing	USD32,545,988	USD9.42	USD31,161,610	USD9.45	USD14,705,771	USD9.22
Class A EUR Accumulating (Hedged)	USD17,722	EUR11.27	USD15,780	EUR11.05	USD26,083	EUR10.26
Class I USD Distributing	USD286,293	USD9.41	USD287,092	USD9.44	USD299,381	USD9.20
Class IF USD Accumulating	USD2,707,587	USD13.33	USD2,692,879	USD12.85	USD1,652,856	USD11.59
Class IF USD Distributing	USD19,352,016	USD9.29	USD20,311,377	USD9.32	USD3,973,586	USD9.09
Class IF EUR Accumulating (Hedged)	USD30,149	EUR11.88	USD26,678	EUR11.57	USD25,574	EUR10.62
Class IF GBP Accumulating (Hedged)	USD6,107,178	GBP12.68	USD6,201,300	GBP12.24	USD5,977,295	GBP11.07
Class IF GBP Distributing (Hedged)	USD19,839	GBP9.94	USD18,663	GBP9.96	–	–
Class N USD Distributing	USD3,076,195	USD9.41	USD2,137,891	USD9.44	USD2,297,616	USD9.20
Class Z USD Accumulating	USD12,124,085	USD14.33	USD10,570,099	USD13.85	USD4,380,344	USD12.58
Class Z USD Distributing	USD13,306,381	USD9.42	USD10,680,463	USD9.45	USD7,589,880	USD9.21

Global Equity Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD10,528,233	USD25.43	USD6,097,112	USD23.12	USD5,826,966	USD19.40
Class I USD Accumulating	USD16,966	USD16.97	USD15,351	USD15.35	USD12,771	USD12.77
Class I GBP Accumulating	USD20,418	GBP15.43	USD18,475	GBP14.87	USD15,369	GBP12.07
Class I GBP Accumulating (Hedged)	USD33,032	GBP16.64	USD28,175	GBP15.12	USD24,171	GBP12.65
Class IF USD Accumulating	USD1,978,681	USD16.08	USD1,230,626	USD14.53	USD12,053	USD12.05
Class IF CHF Accumulating (Hedged)	USD35,922	CHF14.59	USD29,674	CHF13.47	USD27,186	CHF11.66
Class IF EUR Accumulating (Hedged)	USD946,267	EUR15.38	USD744,797	EUR14.07	USD25,828	EUR11.89
Class IF GBP Accumulating	USD1,328,774	GBP15.07	USD1,170,591	GBP14.50	USD336,832	GBP11.73
Class IF GBP Accumulating (Hedged)	USD1,786,664	GBP15.80	USD1,030,282	GBP14.33	USD22,839	GBP11.96
Class N USD Accumulating	USD1,852,679	USD24.18	USD561,426	USD22.03	USD408,962	USD18.59
Class Z USD Accumulating	USD1,782,334	USD16.91	USD15,307	USD15.31	USD43,846	USD12.75

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 2025		31 January 2025		31 January 2024	
	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	USD523,486,421	USD12.09	USD545,370,652	USD11.81	USD620,907,545	USD11.19
Class A USD Distributing	USD105,243,823	USD10.05	USD94,331,339	USD10.04	USD82,214,271	USD9.99
Class AZ USD Accumulating	USD387,193,229	USD11.81	USD270,903,619	USD11.53	USD43,808,964	USD10.90
Class AZ USD Distributing	USD33,202,011	USD10.19	USD21,554,381	USD10.18	USD2,146,199	USD10.12
Class AZM USD Distributing	USD283,729,965	USD10.07	USD13,935,065	USD10.09	USD1,769,544	USD10.05
Class AZM CNH Distributing (Hedged)	USD12,063,482	CNH96.52	USD19,509	CNH98.11	—	—
Class AZM HKD Distributing	USD118,108,734	HKD100.89	USD11,171,377	HKD100.34	USD20,590,424	HKD100.27
Class AZM SGD Distributing (Hedged)	USD148,062,265	SGD9.71	USD137,853,915	SGD9.84	USD735,784	SGD9.98
Class I USD Accumulating	USD174,675,400	USD11.93	USD169,102,428	USD11.64	USD69,952,795	USD10.99
Class I USD Distributing	USD254,314	USD10.09	USD10,074	USD10.07	USD10,019	USD10.02
Class I EUR Accumulating (Hedged)	USD5,908,943	EUR10.93	USD5,294,466	EUR10.78	USD4,242,988	EUR10.35
Class I GBP Accumulating (Hedged)	USD16,834	GBP10.72	USD15,433	GBP10.47	—	—
Class I GBP Distributing (Hedged)	USD15,758	GBP10.04	USD14,792	GBP10.04	—	—
Class Z USD Accumulating	USD234,576,558	USD12.38	USD231,489,762	USD12.08	USD260,745,174	USD11.41
Class Z USD Distributing	USD55,180,163	USD10.06	USD14,616,471	USD10.04	USD13,713,238	USD9.99

High Yield Core Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD520,139,954	USD13.09	USD565,448,480	USD12.75	USD402,909,545	USD11.65

Convertible Fund²

	31 July 2025		31 January 2025		31 January 2024	
	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
Class A USD Distributing	—	—	—	—	USD103,923	USD7.66
Class I USD Accumulating	—	—	—	—	USD1,510,614	USD8.11
Class I USD Distributing	—	—	—	—	USD38,286	USD7.66
Class N USD Accumulating	—	—	—	—	USD216,168	USD8.37
Class Z USD Accumulating	—	—	—	—	USD416,627	USD8.08
Class Z USD Distributing	—	—	—	—	USD101,456	USD7.66

²Fund 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

	31 July 2025		31 January 2025		31 January 2024	
	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	USD74,905,921	USD12.11	USD46,347,603	USD11.80	USD11,933,560	USD10.82
Class A USD Distributing	USD25,587,171	USD10.43	USD17,844,458	USD10.52	USD7,236,563	USD10.32
Class I USD Accumulating	USD2,211,163	USD12.28	USD112,808	USD11.94	USD108,725	USD10.87
Class I USD Distributing	USD39,405	USD10.47	USD10,669	USD10.54	USD103,152	USD10.32
Class I CHF Distributing (Hedged)	USD21,380	CHF9.54	USD19,646	CHF9.81	USD52,385	CHF10.03
Class I EUR Accumulating (Hedged)	USD116,161	EUR11.79	USD20,800	EUR11.59	USD53,614	EUR10.73
Class I GBP Accumulating	USD10,720	GBP11.60	USD10,420	GBP12.01	USD108,726	GBP10.67
Class I GBP Accumulating (Hedged)	USD22,626	GBP12.19	USD20,680	GBP11.86	USD110,410	GBP10.83
Class IF USD Accumulating	USD62,267,655	USD12.34	USD41,997,434	USD11.98	USD10,932,382	USD10.89
Class IF USD Distributing	USD9,940,720	USD10.43	USD8,861,869	USD10.52	USD1,207,696	USD10.31
Class IF CHF Distributing (Hedged)	–	–	USD20,011	CHF9.79	USD104,707	CHF10.02
Class IF EUR Accumulating (Hedged)	USD822,318	EUR11.84	USD494,200	EUR11.62	USD133,487	EUR10.74
Class IF GBP Accumulating	–	–	USD10,487	GBP12.04	USD544,321	GBP10.68
Class IF GBP Accumulating (Hedged)	USD57,162,497	GBP12.24	USD47,015,900	GBP11.90	USD11,664,924	GBP10.85
Class IF GBP Distributing (Hedged)	USD21,316,349	GBP10.06	USD20,284,541	GBP10.16	–	–
Class N USD Accumulating	USD13,057,805	USD11.97	USD15,892,007	USD11.70	USD1,133,165	USD10.79
Class N USD Distributing	USD4,757,047	USD10.43	USD3,111,363	USD10.52	USD305,137	USD10.32
Class Z USD Accumulating	USD18,895,052	USD12.24	USD8,699,150	USD11.91	USD758,578	USD10.86
Class Z USD Distributing	USD6,157,858	USD10.42	USD2,515,462	USD10.51	USD282,086	USD10.32

Global Health Care Fund

	31 July 2025		31 January 2025		31 January 2024	
	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	USD483,121	USD9.66	USD541,289	USD10.83	USD491,045	USD9.82
Class I USD Accumulating	USD98,477	USD9.85	USD109,842	USD10.98	USD98,755	USD9.88
Class IF USD Accumulating	USD496,781	USD9.94	USD552,958	USD11.06	USD495,056	USD9.90
Class IF CHF Accumulating (Hedged)	USD200,136	CHF9.04	USD203,782	CHF10.30	USD201,638	CHF9.63
Class IF EUR Accumulating (Hedged)	USD99,698	EUR9.51	USD102,040	EUR10.72	USD97,175	EUR9.76
Class IF GBP Accumulating	USD99,259	GBP9.56	USD110,483	GBP11.34	USD98,915	GBP9.90
Class IF GBP Accumulating (Hedged)	USD507,559	GBP9.78	USD532,484	GBP10.93	USD491,552	GBP9.84

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund Six Months Ended 31 July 2025 USD	High Yield Fund Six Months Ended 31 July 2025 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2025 USD	Climate Focused Bond Fund ¹ Period Ended 31 July 2025 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2025 USD	Multi-Sector Income Fund Six Months Ended 31 July 2025 USD	Innovation Growth Fund Six Months Ended 31 July 2025 USD	Global High Yield Fund Six Months Ended 31 July 2025 USD
Note									
Income									
Income from Financial Assets at Fair Value through Profit or Loss									
		169,323,699	39,969,667	1,426,246	58,784	294,668	24,913,225	103,579	4,671,461
		258	72,182	–	–	–	79,176	180,765	131
		1,289,730	137,674	12,321	–	538	68,491	–	21,471
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss									
		38,421,381	(11,621,430)	152,487	(103,514)	141,244	4,766,839	15,335,200	43,894
		209,035,068	28,558,093	1,591,054	(44,730)	436,450	29,827,731	15,619,544	4,736,957
Expenses									
		(17,424,910)	(4,462,614)	(318,185)	(10,198)	(51,792)	(5,055,746)	(1,526,551)	(567,537)
		(979,099)	(344,263)	(91,517)	(23,693)	(56,936)	(436,468)	(118,564)	(140,133)
		(481,641)	(89,481)	(10,803)	(2,636)	(7,752)	(69,893)	(21,315)	(15,384)
		(329,212)	(112,501)	(10,180)	(19,934)	(7,739)	(66,764)	(17,794)	(16,370)
		(26,813)	(16,084)	(15,931)	(2,166)	(1,773)	(24,597)	(27,079)	(13,608)
		(11,532)	(11,532)	(11,532)	(5,642)	(11,532)	(11,532)	(6,542)	(11,532)
		(4,091)	(4,091)	(4,091)	(1,229)	(4,091)	(4,091)	(4,084)	(4,091)
		(245,098)	(132,585)	(11,200)	(4,737)	(6,757)	(100,003)	(4,419)	(22,727)
		–	–	104,343	56,923	87,716	66,358	39,183	166,728
		(19,502,396)	(5,173,151)	(369,096)	(13,312)	(60,656)	(5,702,736)	(1,687,165)	(624,654)
		189,532,672	23,384,942	1,221,958	(58,042)	375,794	24,124,995	13,932,379	4,112,303
Finance Costs									
Finance Costs									
		(34,567,331)	(6,339,603)	(144,358)	(2,326)	(30,358)	(4,368,473)	–	(2,425,305)
		6,233,812	5,082	(1,307)	(1,911)	452	4,653	–	25,459
		161,199,153	17,050,421	1,076,293	(62,279)	345,888	19,761,175	13,932,379	1,712,457
		(58,698)	(53,559)	(581)	–	–	(61,168)	(53,677)	(7,970)
		161,140,455	16,996,862	1,075,712	(62,279)	345,888	19,700,007	13,878,702	1,704,487

¹Fund liquidated on 28 March 2025.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

	Note	Global Equity Fund Six Months Ended 31 July 2025 USD	Ultra Short Bond Fund Six Months Ended 31 July 2025 USD	High Yield Core Fund Six Months Ended 31 July 2025 USD	Short Duration High Yield Fund Six Months Ended 31 July 2025 USD	Global Health Care Fund Six Months Ended 31 July 2025 USD	Total Six Months Ended 31 July 2025 USD
Income							
Income from Financial Assets at Fair Value through Profit or Loss							
Interest Income		9,134	43,362,594	21,514,500	10,056,523	1,242	315,705,322
Dividend Income		170,738	–	–	5,721	6,822	515,793
Other Income		23	7,996	58,497	54,877	–	1,651,618
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss		1,610,574	7,207,430	(5,543,658)	3,076,994	(166,156)	53,321,285
Total Investment Gains/(Losses)		1,790,469	50,578,020	16,029,339	13,194,115	(158,092)	371,194,018
Expenses							
Management Fee		(65,757)	(3,029,712)	(1,638,832)	(709,046)	(5,771)	(34,866,651)
Administration Fees		(53,245)	(373,517)	(109,412)	(197,651)	(47,873)	(2,972,371)
Depository and Trustee Fees		(8,134)	(143,253)	(48,211)	(25,771)	(7,225)	(931,499)
Legal and Professional Fees		(12,746)	(99,338)	(29,025)	(20,379)	(2,441)	(744,423)
Transaction Costs		(39,543)	(12,966)	(6,557)	(3,187)	(3,584)	(193,888)
Audit Fees		(6,537)	(11,532)	(11,532)	(11,532)	(6,536)	(129,045)
Directors Fees		(4,091)	(4,091)	(4,091)	(4,091)	(4,091)	(50,314)
Other Expenses		(11,897)	(151,708)	(65,080)	(31,240)	(8,987)	(796,438)
Expense Reimbursement		112,564	37,007	–	151,058	78,390	900,270
Net Operating Expenses		(89,386)	(3,789,110)	(1,912,740)	(851,839)	(8,118)	(39,784,359)
Net Income/(Loss) from Operations before Finance Costs		1,701,083	46,788,910	14,116,599	12,342,276	(166,210)	331,409,659
Finance Costs							
Distributions to Redeemable Participating Shareholders	3	–	(12,831,477)	–	(2,148,508)	–	(62,857,739)
Income Equalisation		–	2,009,659	–	56,049	–	8,331,948
Profit/(Loss) before Tax		1,701,083	35,967,092	14,116,599	10,249,817	(166,210)	276,883,868
Withholding Tax		(14,205)	(130,335)	(25,681)	(73,761)	(1,637)	(481,272)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		1,686,878	35,836,757	14,090,918	10,176,056	(167,847)	276,402,596

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

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

²Fund 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

	Short Duration Income Fund Six Months Ended 31 July 2025 USD	High Yield Fund Six Months Ended 31 July 2025 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2025 USD	Climate Focused Bond Fund ¹ Period Ended 31 July 2025 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2025 USD	Multi-Sector Income Fund Six Months Ended 31 July 2025 USD	Innovation Growth Fund Six Months Ended 31 July 2025 USD	Global High Yield Fund Six Months Ended 31 July 2025 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	5,541,288,378	1,111,500,867	50,968,355	9,981,725	9,135,357	850,199,395	211,822,978	110,229,224
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	161,140,455	16,996,862	1,075,712	(62,279)	345,888	19,700,007	13,878,702	1,704,487
Share Transactions								
Amounts of Redeemable Participating Shares Issued*	1,140,858,492	97,388,791	1,570,754	–	461,894	55,409,273	29,013,200	16,903,070
Amounts of Redeemable Participating Shares Reinvested	3,589,830	2,885,129	99,577	1,014	10,020	1,894,763	–	1,027,595
Amounts of Redeemable Participating Shares Redeemed*	(757,558,975)	(287,705,998)	(4,299,430)	(9,920,460)	(184,252)	(128,468,982)	(31,136,512)	(11,435,185)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	386,889,347	(187,432,078)	(2,629,099)	(9,919,446)	287,662	(71,164,946)	(2,123,312)	6,495,480
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	6,089,318,180	941,065,651	49,414,968	–	9,768,907	798,734,456	223,578,368	118,429,191

*Amounts of Redeemable Participating Shares Issued and Amounts of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 6,233,812 Short Duration Income Fund, USD 5,082 High Yield Fund, USD (1,307) Global Multi-Sector Bond Fund, USD (1,911) Climate Focused Bond Fund, USD 452 Emerging Markets Corporate Debt Fund, USD 4,653 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 25,459 Global High Yield Fund.

¹Fund liquidated on 28 March 2025.

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

LORD ABBETT GLOBAL FUNDS I PLC

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

	Global Equity Fund Six Months Ended 31 July 2025 USD	Ultra Short Bond Fund Six Months Ended 31 July 2025 USD	High Yield Core Fund Six Months Ended 31 July 2025 USD	Short Duration High Yield Fund Six Months Ended 31 July 2025 USD	Global Health Care Fund Six Months Ended 31 July 2025 USD	Total Six Months Ended 31 July 2025 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	10,941,816	1,515,683,283	565,448,480	213,289,508	2,152,878	10,202,642,244
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	1,686,878	35,836,757	14,090,918	10,176,056	(167,847)	276,402,596
Share Transactions						
Amounts of Redeemable Participating Shares Issued*	8,131,715	1,139,283,954	1,300,556	107,973,729	–	2,598,295,428
Amounts of Redeemable Participating Shares Reinvested	–	6,297,806	–	167,095	–	15,972,829
Amounts of Redeemable Participating Shares Redeemed*	(450,439)	(615,383,900)	(60,700,000)	(34,314,540)	–	(1,941,558,673)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	7,681,276	530,197,860	(59,399,444)	73,826,284	–	672,709,584
Net Assets Attributable to Redeemable Participating Shareholders at end of Period	20,309,970	2,081,717,900	520,139,954	297,291,848	1,985,031	11,151,754,424

*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 2,009,659 Ultra Short Bond Fund, USD Nil High Yield Core Fund, USD 56,049 Short Duration High Yield Fund and USD Nil Global Health Care 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)

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

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

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

LORD ABBETT GLOBAL FUNDS I PLC

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

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

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

²Fund 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

	Short Duration Income Fund Six Months Ended 31 July 2025 USD	High Yield Fund Six Months Ended 31 July 2025 USD	Global Multi- Sector Bond Fund Six Months Ended 31 July 2025 USD	Climate Focused Bond Fund ¹ Period Ended 31 July 2025 USD	Emerging Markets Corporate Debt Fund Six Months Ended 31 July 2025 USD	Multi-Sector Income Fund Six Months Ended 31 July 2025 USD	Innovation Growth Fund Six Months Ended 31 July 2025 USD	Global High Yield Fund Six Months Ended 31 July 2025 USD
Cash Flows from Operating Activities								
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(12,838,336,842)	(1,366,841,002)	(67,042,740)	(23,913,768)	(5,510,633)	(2,436,039,513)	(65,211,263)	(159,067,798)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	12,336,395,596	1,519,685,296	68,637,702	33,537,209	5,164,430	2,487,287,592	74,893,869	145,287,618
Income from Financial Assets	166,093,895	43,320,722	1,483,143	170,880	293,976	26,340,832	230,667	4,427,457
Other Income Received	1,289,730	137,674	12,321	–	538	68,491	–	21,471
Operating Expenses Paid	(18,224,849)	(4,925,055)	(284,917)	(61,117)	(19,751)	(5,408,332)	(1,582,083)	(492,953)
Net Cash (Outflow)/Inflow from Operating Activities	(352,782,470)	191,377,635	2,805,509	9,733,204	(71,440)	72,249,070	8,331,190	(9,824,205)
Cash Flows from Financing Activities								
Proceeds from Issue of Redeemable Participating Shares	1,161,998,373	99,143,533	1,635,748	–	430,603	57,051,941	27,812,316	22,014,559
Dividends Paid to Redeemable Participating Shareholders	(22,849,631)	(3,449,622)	(46,763)	(4,760)	(19,002)	(2,323,397)	–	(1,329,766)
Payments on Redemptions of Redeemable Participating Shares	(751,926,124)	(288,392,569)	(4,431,948)	(9,920,460)	(184,252)	(127,913,999)	(30,974,181)	(11,208,425)
Cash Inflow/(Outflow) from Financing Activities	387,222,618	(192,698,658)	(2,842,963)	(9,925,220)	227,349	(73,185,455)	(3,161,865)	9,476,368
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	34,440,148	(1,321,023)	(37,454)	(192,016)	155,909	(936,385)	5,169,325	(347,837)
Cash at Bank and Broker at beginning of Period	30,320,222	8,168,929	1,275,395	263,966	58,395	9,553,861	3,785,932	1,719,636
Movement in unrealised exchange (loss)/gain on cash and cash equivalents	(4,465)	2,381	12,314	5,416	–	32,780	5	(1,418)
Cash at Bank and Broker at end of Period	64,755,905	6,850,287	1,250,255	77,366	214,304	8,650,256	8,955,262	1,370,381

¹Fund liquidated on 28 March 2025.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

	Global Equity Fund Six Months Ended 31 July 2025 USD	Ultra Short Bond Fund Six Months Ended 31 July 2025 USD	High Yield Core Fund Six Months Ended 31 July 2025 USD	Short Duration High Yield Fund Six Months Ended 31 July 2025 USD	Global Health Care Fund Six Months Ended 31 July 2025 USD	Total Six Months Ended 31 July 2025 USD
Cash Flows from Operating Activities						
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss	(11,388,174)	(5,877,553,241)	(928,173,449)	(429,191,926)	(1,033,457)	(24,209,303,806)
Proceeds from Sale of Investments at Fair Value through Profit or Loss	3,990,363	5,324,394,715	967,140,343	352,657,192	999,661	23,320,071,586
Income from Financial Assets	156,455	39,595,032	22,327,889	8,540,224	5,905	312,987,077
Other Income Received	23	(66,674)	38,406	54,877	3,706	1,560,563
Operating Expenses Paid	(14,730)	(3,205,741)	(1,820,306)	(627,240)	23,444	(36,643,630)
Net Cash (Outflow)/Inflow from Operating Activities	(7,256,063)	(516,835,909)	59,512,883	(68,566,873)	(741)	(611,328,210)
Cash Flows from Financing Activities						
Proceeds from Issue of Redeemable Participating Shares	7,902,699	1,137,031,806	1,300,556	103,273,219	–	2,619,595,353
Dividends Paid to Redeemable Participating Shareholders	–	(2,777,674)	–	(1,864,323)	–	(34,664,938)
Payments on Redemptions of Redeemable Participating Shares	(450,038)	(615,353,817)	(60,700,000)	(34,809,286)	–	(1,936,265,099)
Cash Inflow/(Outflow) from Financing Activities	7,452,661	518,900,315	(59,399,444)	66,599,610	–	648,665,316
Net Increase/(Decrease) in Cash at Bank and Broker for the Period	196,598	2,064,406	113,439	(1,967,263)	(741)	37,337,106
Cash at Bank and Broker at beginning of Period	177,908	4,923,789	4,714,186	2,507,183	67,861	67,543,902 ²
Movement in unrealised exchange (loss)/gain on cash and cash equivalents	(380)	37	(13,590)	8,281	42	41,403
Cash at Bank and Broker at end of Period	374,126	6,988,232	4,814,035	548,201	67,162	104,915,772

²This balance includes the amount of USD 6,639 of Convertible Fund, which was liquidated on 8 March 2024.

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

STATEMENTS OF CASH FLOWS (Continued)

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

³Fund liquidated on 8 March 2024.

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 2025 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 2025. 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). For non-U.S. equity securities valuation, Lord, Abbett & Co. LLC (the “Investment Manager”) uses a third-party fair valuation service to value such securities to reflect any market trading that occurs after the close of the applicable foreign markets of comparable securities or other instruments that correlate to the fair-valued securities. 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 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)).

1. Summary of Material Accounting Policy Information (Continued)**b) Determination of Fair Value (Continued)*****Floating Rate Loans***

Certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund's investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the "lender") that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan.

The Fund may have difficulty trading assignments and participations to third parties. There may be restrictions on transfers and only limited opportunities may exist to sell such securities in secondary markets. As a result, the Fund may be unable to sell assignments or participations at the desired time or may be able to sell only at a price less than fair value.

The Fund may enter into a loan agreement for a certain committed amount, however the full amount of this commitment may not be drawn down by the borrower. These unfunded commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of issue, the borrower may demand the unfunded portion. Floating Rate Loans held by the Fund are valued on a daily basis utilising an independent third party vendor.

As of 31 July 2025, the Company had no unfunded loan commitments.

As of 31 January 2025, the Company had the following unfunded loan commitments:

Fund Name	Security Name	Unfunded Settled USD	Fair Value USD
High Yield Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	1,414,565	1,396,883
High Yield Fund	Graftech International Ltd. Delayed Term Loan	414,530	429,557
Multi-Sector Income Fund	USALCO, LLC Delayed Draw Term Loan	51,093	51,692
Multi-Sector Income Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	640,313	632,309
Multi-Sector Income Fund	Hanger, Inc. Delayed Draw Term Loan	39,198	103,429
Multi-Sector Income Fund	Raven Acquisition Holdings, LLC Delayed Draw Term Loan	79,867	80,238
Multi-Sector Income Fund	Grant Thornton Advisors LLC Incremental Delayed Draw Term Loan	19,783	19,866
Global High Yield Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	61,958	61,184
Global High Yield Fund	Graftech International Ltd. Delayed Term Loan	30,726	31,840
Short Duration High Yield Fund	Tank Holding Corp. Delayed Draw Term Loan	6,801	44,024
Short Duration High Yield Fund	ASP Unifrax Holdings, Inc. 1 st Lien Delayed Draw Term Loan	66,514	65,683
Short Duration High Yield Fund	Graftech International Ltd. Delayed Term Loan	45,415	47,061

1. Summary of Material Accounting Policy Information (Continued)

b) Determination of Fair Value (Continued)

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.

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.

Repurchase/Reverse Repurchase Agreements

The Company may enter into repurchase/reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the UCITS Rules.

A repurchase agreement, or sale-and-repurchase agreement, also known as a repo, is the sale of securities together with an agreement for the seller to buy back the securities at a later date. Under a repurchase agreement, a Fund sells securities to a counterparty with an agreement by the relevant Fund to repurchase the securities at the same price, plus interest, at a specified rate.

A reverse repurchase agreement, also known as a reverse repo, is the purchase of securities together with an agreement for the buyer to sell back the securities at a later date. Under a reverse repurchase agreement, a Fund buys securities from a counterparty with an obligation by the relevant Fund to sell the securities back at the same price, plus interest, at a specified rate. Security is held by the relevant Fund as collateral for the counterparty’s repurchase obligation.

Market value, including unrealized appreciation/(depreciation) on reverse repurchase agreements, is recognised in the Statement of Financial Position as “Financial Assets at Fair Value through Profit or Loss”. Interest receivable on reverse repurchase agreements is recorded as “Investment Interest Receivable” in the Statement of Financial Position. Interest income on reverse repurchase agreements is included in “Interest Income” in the Statement of Comprehensive Income.

1. Summary of Material Accounting Policy Information (Continued)

b) Determination of Fair Value (Continued)

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 Depositary 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.

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.

LORD ABBETT GLOBAL FUNDS I PLC**CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)****2. Foreign Currency Translation**

The financial statements are presented in USD. The following exchange rates at 31 July 2025 and 31 January 2025 have been used to translate assets and liabilities held in currencies other than USD:

	31 July 2025	31 January 2025
Australian Dollar	1.5532	1.6032
Brazilian Real	5.5986	5.8415
British Pound	0.7557	0.8048
Canadian Dollar	1.3826	1.4483
Chinese Yuan Renminbi	7.1929	7.2646
Chinese Yuan Renminbi Offshore	7.2102	7.2918
Colombian Peso	4,165.1300	4,188.6700
Danish Krone	6.5199	7.1782
Egyptian Pound	48.5700	50.2300
Euro	0.8737	0.9620
Hong-Kong Dollar	7.8500	7.7916
Indian Rupee	87.5988	86.6163
Indonesian Rupiah	16,455.0000	16,300.0000
Japanese Yen	150.4950	154.8500
Korean Won	1,386.8000	1,453.0000
Mexican Peso	18.8285	20.6418
New Zealand Dollar	1.6939	1.7688
Norwegian Krone	10.2935	11.3044
Peruvian Sol	3.5862	3.7204
Singapore Dollar	1.2974	1.3553
South African Rand	18.0825	18.6700
Swedish Krona	9.7598	11.0594
Swiss Franc	0.8121	0.9081
Taiwan New Dollar	29.8475	32.7280

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). 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.

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

3. Finance Costs (Continued)

During the six months ended 31 July 2025 and 31 July 2024, the Company declared and paid the following dividends:

Short Duration Income Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	4,046,350	0.1985033	4,172,399	0.1833438
Class A EUR Distributing (Hedged)	39,903	0.1954613	34,134	0.1778838
Class A GBP Distributing (Hedged)	41,615	0.2601423	23,029	0.2314298
Class A HKD Distributing	9,667	0.2640768	5,360	0.2438105
Class A SGD Distributing	4,182	0.1554092	3,341	0.1433052
Class A SGD Distributing (Hedged)	243,651	0.1494770	131,272	0.1366632
Class C USD Distributing	5,130	0.1635431	4,681	0.1487244
Class I USD Distributing	4,127,117	0.2334115	3,711,296	0.2173646
Class I AUD Distributing	247	0.1215548	216	0.1065061
Class I EUR Distributing (Hedged)	1,709,178	0.2328900	1,478,541	0.2136998
Class I GBP Distributing (Hedged)	486,938	0.2911933	435,700	0.2612455
Class I HKD Distributing	251,509	0.0763959	—	—
Class I SGD Distributing (Hedged)	204,858	0.1715067	126,207	0.1581272
Class IM USD Distributing	1,317,636	0.2742000	793,781	0.2742000
Class IM AUD Distributing (Hedged)	145,417	0.1749213	32,058	0.1800031
Class IM EUR Distributing (Hedged)	1,438	0.3066744	406	0.2957178
Class IM GBP Distributing (Hedged)	135,800	0.3623027	43,191	0.3474160
Class IM HKD Distributing	212,777	0.3511493	273	0.3506457
Class IM SGD Distributing (Hedged)	117,406	0.2094269	50,615	0.2030558
Class J USD Distributing	3,346,773	0.2435198	4,356,905	0.2273251
Class J EUR Distributing (Hedged)	321,841	0.2373776	328,456	0.2184798
Class J GBP Distributing (Hedged)	1,247,763	0.3041300	1,320,671	0.2735326
Class N USD Distributing	253,392	0.1639650	265,297	0.1491729
Class Z USD Distributing	2,053,243	0.2214889	1,966,007	0.2061273
Class ZM USD Distributing	8,579,286	0.2742000	5,109,031	0.2742000
Class ZM AUD Distributing (Hedged)	425,581	0.1749213	89,731	0.1800031
Class ZM CHF Distributing (Hedged)	38,474	0.3272331	29,895	0.3058967
Class ZM CNH Distributing (Hedged)	515,337	0.3790355	405,289	0.3780831
Class ZM EUR Distributing (Hedged)	174,737	0.3066744	75,703	0.2957179
Class ZM GBP Distributing (Hedged)	77,337	0.3623027	8,110	0.3474160
Class ZM HKD Distributing	1,829,519	0.3511493	1,811,077	0.3506457
Class ZM NZD Distributing (Hedged)	5,421	0.1606172	398	0.1652900
Class ZM SGD Distributing (Hedged)	2,597,808	0.2094269	1,497,373	0.2030558
Total	34,567,331		28,310,443	

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

3. Finance Costs (Continued)

High Yield Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
Share Class	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	3,107,175	0.3029960	2,933,415	0.2961796
Class C USD Distributing	–	–	230	0.0782293
Class I USD Distributing	1,008,191	0.3313033	616,851	0.3243956
Class I EUR Distributing (Hedged)	77,292	0.3138970	73,703	0.3031437
Class I GBP Distributing (Hedged)	1,379	0.3930732	12,082	0.3818813
Class J USD Distributing	144,774	0.3203951	3,656,707	0.3137543
Class J EUR Distributing (Hedged)	474,554	0.3322756	3,237,174	0.3210161
Class J GBP Distributing	544	0.3925358	14,432	0.4250905
Class J GBP Distributing (Hedged)	101,982	0.4181293	3,876,147	0.3951850
Class N USD Distributing	281,429	0.2792170	284,641	0.2725469
Class Z USD Distributing	1,142,283	0.3264229	1,104,445	0.3194619
Total	6,339,603		15,809,827	

Global Multi-Sector Bond Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
Share Class	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	90,362	0.2007975	140,855	0.1968289
Class C USD Distributing	7,543	0.1726311	7,209	0.1688693
Class N USD Distributing	24,293	0.1727745	33,963	0.1690640
Class Z USD Distributing	22,160	0.2194493	14,882	0.2152922
Total	144,358		196,909	

Climate Focused Bond Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
Share Class	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	1,312	0.0209195	5,962	0.1287782
Class N USD Distributing	467	0.0171476	2,802	0.1047547
Class Z USD Distributing	547	0.0246613	3,288	0.1522677
Total	2,326		12,052	

Emerging Markets Corporate Debt Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
Share Class	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	4,122	0.2213519	6,962	0.2263702
Class N USD Distributing	7,057	0.1935998	6,592	0.1989567
Class Z USD Distributing	19,179	0.2399622	8,975	0.2446893
Total	30,358		22,529	

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

3. Finance Costs (Continued)

Multi-Sector Income Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	2,118,347	0.2470530	2,254,907	0.2032999
Class AM USD Distributing	649,960	0.2730000	381,719	0.2730000
Class I EUR Distributing (Hedged)	178,446	0.2719908	171,201	0.2267240
Class N USD Distributing	454,314	0.2192181	397,646	0.1762225
Class Z USD Distributing	966,285	0.2716917	789,758	0.2276888
Class ZM USD Distributing	282	0.0564000	—	—
Class ZM HKD Distributing	282	0.0717962	—	—
Class ZM SGD Distributing	281	0.0441669	—	—
Class ZM SGD Distributing (Hedged)	276	0.0433961	—	—
Total	4,368,473		3,995,231	

Global High Yield Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	1,082,056	0.3157469	721,650	0.3203241
Class I USD Distributing	10,900	0.3582372	11,793	0.3624759
Class IF USD Distributing	779,953	0.3663417	266,764	0.3707422
Class IF GBP Distributing (Hedged)	733	0.4859158	—	—
Class N USD Distributing	87,364	0.2920989	71,549	0.2967735
Class Z USD Distributing	464,299	0.3387806	347,399	0.3432868
Total	2,425,305		1,419,155	

Ultra Short Bond Fund

	For the period ended 31 July 2025		For the period ended 31 July 2024	
	Cumulative Distribution Amount	Cumulative Distribution Rate	Cumulative Distribution Amount	Cumulative Distribution Rate
	USD	USD	USD	USD
Share Class				
Class A USD Distributing	2,233,870	0.2196203	2,115,804	0.2471439
Class AZ USD Distributing	487,911	0.2333202	299,969	0.2607143
Class AZM USD Distributing	3,672,175	0.2628000	117,688	0.2628000
Class AZM CNH Distributing (Hedged)	73,763	0.3607888	347	0.2395954
Class AZM HKD Distributing	1,370,252	0.3342450	578,556	0.3337656
Class AZM SGD Distributing (Hedged)	3,943,659	0.1993451	700,062	0.1932808
Class I USD Distributing	1,869	0.2375053	17,268	0.2652945
Class I GBP Distributing (Hedged)	369	0.3112884	261	0.2183613
Class Z USD Distributing	1,047,609	0.2346822	352,168	0.2621602
Total	12,831,477		4,182,123	

3. Finance Costs (Continued)

Short Duration High Yield Fund

Share Class	For the period ended 31 July 2025		For the period ended 31 July 2024	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Class A USD Distributing	696,339	0.3512159	393,057	0.3586296
Class I USD Distributing	1,063	0.3584156	3,917	0.3916820
Class I CHF Distributing (Hedged)	710	0.3910474	1,865	0.4163324
Class IF USD Distributing	365,754	0.3950868	238,634	0.4024182
Class IF CHF Distributing (Hedged)	361	0.1940903	3,873	0.4320509
Class IF GBP Distributing (Hedged)	789,707	0.5021286	92,111	0.1502744
Class N USD Distributing	139,533	0.3254877	33,548	0.3327678
Class Z USD Distributing	155,041	0.3768893	31,289	0.3843407
Total	2,148,508		798,294	

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 2025 and 31 July 2024 were as follows:

Short Duration Income Fund

Share Class	For the period ended 31 July 2025	For the period ended 31 July 2024
	Cumulative Distribution Amount USD	Cumulative Distribution Amount USD
Class IM USD Distributing	—	18,061
Class IM AUD Distributing (Hedged)	—	562
Class IM EUR Distributing (Hedged)	—	72
Class IM GBP Distributing (Hedged)	—	1,020
Class IM HKD Distributing	—	78
Class IM SGD Distributing (Hedged)	—	954
Class ZM USD Distributing	—	138,265
Class ZM AUD Distributing (Hedged)	—	1,989
Class ZM CHF Distributing (Hedged)	—	1,161
Class ZM CNH Distributing (Hedged)	—	4,981
Class ZM EUR Distributing (Hedged)	—	2,722
Class ZM GBP Distributing (Hedged)	—	47
Class ZM HKD Distributing	—	54,430
Class ZM NZD Distributing (Hedged)	—	62
Class ZM SGD Distributing (Hedged)	—	50,161
Total	—	274,565

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

3. Finance Costs (Continued)

Multi-Sector Income Fund

	For the period ended 31 July 2025 Cumulative Distribution Amount USD	For the period ended 31 July 2024 Cumulative Distribution Amount USD
Share Class		
Class AM USD Distributing	69,172	76,079
Class ZM USD Distributing	21	—
Class ZM HKD Distributing	21	—
Class ZM SGD Distributing	21	—
Class ZM SGD Distributing (Hedged)	18	—
Total	69,253	76,079

Ultra Short Bond Fund

	For the period ended 31 July 2025 Cumulative Distribution Amount USD	For the period ended 31 July 2024 Cumulative Distribution Amount USD
Share Class		
Class AZM CNH Distributing (Hedged)	4,809	8
Total	4,809	8

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

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, Abbett & Co. LLC.

LORD ABBETT GLOBAL FUNDS I PLC
CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)
4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the six months ended 31 July 2025:

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Short Duration Income Fund				
Class A USD Accumulating	106,391,563	10,178,675	(11,034,640)	105,535,598
Class A USD Distributing	20,782,133	1,754,474	(2,266,769)	20,269,838
Class A EUR Accumulating	127,474	10,892	(101,426)	36,940
Class A EUR Accumulating (Hedged)	3,600,774	419,187	(1,021,535)	2,998,426
Class A EUR Distributing (Hedged)	187,800	31,619	(30,085)	189,334
Class A GBP Distributing (Hedged)	149,440	34,536	(8,541)	175,435
Class A HKD Distributing	21,983	43,807	—	65,790
Class A SGD Distributing	24,021	16,334	—	40,355
Class A SGD Distributing (Hedged)	1,335,006	456,770	(84,228)	1,707,548
Class C USD Accumulating	18,821	—	—	18,821
Class C USD Distributing	31,136	554	—	31,690
Class I USD Accumulating	147,598,336	17,385,341	(25,227,973)	139,755,704
Class I USD Distributing	19,022,428	1,473,180	(3,397,953)	17,097,655
Class I AUD Distributing	2,030	—	—	2,030
Class I CHF Accumulating (Hedged)	3,487	—	—	3,487
Class I EUR Accumulating	1,309,870	123,005	(797,819)	635,056
Class I EUR Accumulating (Hedged)	4,997,648	2,274,086	(870,128)	6,401,606
Class I EUR Distributing (Hedged)	7,414,096	445,953	(520,871)	7,339,178
Class I GBP Accumulating (Hedged)	132,691	1,858	(11,017)	123,532
Class I GBP Distributing (Hedged)	1,635,226	74,538	(25,740)	1,684,024
Class I HKD Distributing	—	4,640,464	—	4,640,464
Class I SGD Distributing (Hedged)	1,039,915	304,096	(21,108)	1,322,903
Class IM USD Distributing	4,861,243	507,672	(524,884)	4,844,031
Class IM AUD Distributing (Hedged)	180,080	1,106,541	(132,458)	1,154,163
Class IM EUR Distributing (Hedged)	4,689	—	—	4,689
Class IM GBP Distributing (Hedged)	363,939	21,348	—	385,287
Class IM HKD Distributing	4,002	3,473,112	(31,253)	3,445,861
Class IM SGD Distributing (Hedged)	540,080	77,996	(169,315)	448,761
Class J USD Accumulating	31,906,037	9,753,307	(2,438,412)	39,220,932
Class J USD Distributing	11,426,405	6,442,915	(1,319,957)	16,549,363
Class J CHF Accumulating (Hedged)	34,075	—	—	34,075
Class J EUR Accumulating (Hedged)	7,891,579	2,428,624	(853,223)	9,466,980
Class J EUR Distributing (Hedged)	1,576,325	133,925	(288,026)	1,422,224
Class J GBP Distributing (Hedged)	4,158,268	193,353	(454,608)	3,897,013
Class J SEK Accumulating (Hedged)	1,480,836	80,951	—	1,561,787
Class N USD Accumulating	10,974,297	1,531,113	(1,117,704)	11,387,706
Class N USD Distributing	1,706,314	134,427	(294,972)	1,545,769
Class Z USD Accumulating	37,101,714	7,177,216	(4,086,182)	40,192,748
Class Z USD Distributing	10,207,262	1,897,079	(2,773,267)	9,331,074
Class Z AUD Accumulating (Hedged)	2,972	—	—	2,972
Class Z CHF Accumulating (Hedged)	1,500	—	—	1,500
Class Z EUR Accumulating	220,419	3,926	(24,678)	199,667
Class Z EUR Accumulating (Hedged)	416,935	394,031	(237,556)	573,410
Class Z GBP Accumulating	293,048	104,433	(242,954)	154,527
Class Z HKD Accumulating	115,172	92,491	—	207,663
Class Z SGD Accumulating	451,496	103,284	(332,218)	222,562
Class ZM USD Distributing	23,769,356	18,416,883	(2,281,251)	39,904,988
Class ZM AUD Distributing (Hedged)	2,110,622	479,486	—	2,590,108
Class ZM CHF Distributing (Hedged)	97,727	19,850	—	117,577
Class ZM CNH Distributing (Hedged)	1,319,250	168,714	(39,774)	1,448,190
Class ZM EUR Distributing (Hedged)	255,998	622,894	(50,968)	827,924
Class ZM GBP Distributing (Hedged)	92,297	325,028	—	417,325
Class ZM HKD Distributing	4,708,308	2,778,204	(563,244)	6,923,268
Class ZM NZD Distributing (Hedged)	8,224	73,175	—	81,399

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Short Duration Income Fund (Continued)				
Class ZM SGD Distributing (Hedged)	9,847,120	4,246,425	(906,994)	13,186,551
High Yield Fund				
Class A USD Accumulating	13,381,377	764,450	(1,412,320)	12,733,507
Class A USD Distributing	10,120,917	560,059	(291,120)	10,389,856
Class A EUR Accumulating (Hedged)	82,761	15,784	(4,853)	93,692
Class C USD Accumulating	2,404	—	—	2,404
Class I USD Accumulating	29,565,164	3,326,623	(13,012,162)	19,879,625
Class I USD Distributing	3,040,679	487,822	(244,874)	3,283,627
Class I CHF Accumulating (Hedged)	13,487	—	(2,630)	10,857
Class I EUR Accumulating	431,224	47,253	(22,100)	456,377
Class I EUR Accumulating (Hedged)	249,677	196,113	(208,354)	237,436
Class I EUR Distributing (Hedged)	246,235	—	—	246,235
Class I GBP Accumulating (Hedged)	21,553	14,555	(4,671)	31,437
Class I GBP Distributing (Hedged)	1,839	4,219	(105)	5,953
Class I JPY Accumulating	463,967	20,171	—	484,138
Class J USD Accumulating	207,463	—	(120,272)	87,191
Class J USD Distributing	932,762	—	(772,642)	160,120
Class J EUR Accumulating	9,593	—	(9,593)	—
Class J EUR Accumulating (Hedged)	152,923	—	(7,116)	145,807
Class J EUR Distributing (Hedged)	1,505,677	—	(222,722)	1,282,955
Class J GBP Distributing	1,384	—	—	1,384
Class J GBP Distributing (Hedged)	484,805	—	(388,022)	96,783
Class N USD Accumulating	1,137,350	48,420	(56,027)	1,129,743
Class N USD Distributing	1,032,968	49,934	(98,535)	984,367
Class Z USD Accumulating	6,820,781	454,413	(987,222)	6,287,972
Class Z USD Distributing	3,519,904	472,938	(345,998)	3,646,844
Class Z EUR Accumulating (Hedged)	945	143,125	(143,125)	945
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,532,938	68,523	(132,781)	1,468,680
Class A USD Distributing	455,071	14,783	(41,047)	428,807
Class C USD Distributing	43,480	801	(287)	43,994
Class I USD Accumulating	958	—	—	958
Class N USD Accumulating	655,569	—	(51,358)	604,211
Class N USD Distributing	158,994	1,876	(52,154)	108,716
Class Z USD Accumulating	1,221,647	—	(36,631)	1,185,016
Class Z USD Distributing	68,437	65,830	(62,715)	71,552

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Climate Focused Bond Fund				
Class A USD Accumulating	149,448	—	(149,448)	—
Class A USD Distributing	62,692	—	(62,692)	—
Class I USD Accumulating	20,000	—	(20,000)	—
Class I CHF Accumulating (Hedged)	1,500	—	(1,500)	—
Class I EUR Accumulating (Hedged)	1,500	—	(1,500)	—
Class I GBP Accumulating (Hedged)	36,276	—	(36,276)	—
Class IF GBP Accumulating	80,105	—	(80,105)	—
Class IF GBP Accumulating (Hedged)	80,105	—	(80,105)	—
Class N USD Accumulating	115,231	—	(115,231)	—
Class N USD Distributing	27,250	48	(27,298)	—
Class Z USD Accumulating	251,397	—	(251,397)	—
Class Z USD Distributing	22,170	56	(22,226)	—

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	277,435	—	(2,206)	275,229
Class A USD Distributing	17,265	9,213	(356)	26,122
Class IF USD Accumulating	92,424	—	—	92,424
Class N USD Distributing	35,069	7,616	(991)	41,694
Class Z USD Accumulating	223,231	8,630	(4,917)	226,944
Class Z USD Distributing	69,423	20,399	(7,547)	82,275

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Multi-Sector Income Fund				
Class A USD Accumulating	25,942,839	1,054,052	(3,627,721)	23,369,170
Class A USD Distributing	9,097,516	408,425	(1,112,513)	8,393,428
Class A EUR Accumulating (Hedged)	31,593	20	(5,335)	26,278
Class AM USD Distributing	2,459,060	241,227	(436,281)	2,264,006
Class I USD Accumulating	2,035,875	201,291	(281,957)	1,955,209
Class I BRL USD Accumulating	501,561	89,113	(366,247)	224,427
Class I EUR Accumulating (Hedged)	274,831	27,895	(124,743)	177,983
Class I EUR Distributing (Hedged)	500,953	176,821	—	677,774
Class I GBP Accumulating (Hedged)	85,480	800	(9,877)	76,403
Class N USD Accumulating	7,195,690	421,259	(1,091,458)	6,525,491
Class N USD Distributing	2,171,774	168,540	(299,980)	2,040,334
Class Z USD Accumulating	9,929,796	1,280,035	(1,842,008)	9,367,823
Class Z USD Distributing	3,684,811	224,746	(424,503)	3,485,054
Class ZM USD Distributing	—	5,000	—	5,000
Class ZM HKD Distributing	—	3,925	—	3,925
Class ZM SGD Distributing	—	6,360	—	6,360
Class ZM SGD Distributing (Hedged)	—	6,360	—	6,360

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Innovation Growth Fund				
Class A USD Accumulating	3,565,050	304,895	(632,317)	3,237,628
Class I USD Accumulating	36,695	59,911	(22,944)	73,662
Class I CHF Accumulating (Hedged)	1,785	—	—	1,785
Class I EUR Accumulating (Hedged)	5,470	—	(2,100)	3,370
Class I GBP Accumulating	15,528	3,671	(2,323)	16,876
Class N USD Accumulating	785,122	215,404	(67,058)	933,468
Class Z USD Accumulating	882,417	166,976	(119,493)	929,900

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Global High Yield Fund				
Class A USD Accumulating	1,958,885	418,567	(279,790)	2,097,662
Class A USD Distributing	3,297,745	427,124	(270,912)	3,453,957
Class A EUR Accumulating (Hedged)	1,374	—	—	1,374
Class I USD Distributing	30,428	—	—	30,428
Class IF USD Accumulating	209,606	3,828	(10,321)	203,113
Class IF USD Distributing	2,179,500	40,719	(137,773)	2,082,446
Class IF EUR Accumulating (Hedged)	2,218	—	—	2,218
Class IF GBP Accumulating (Hedged)	407,806	—	(43,825)	363,981
Class IF GBP Distributing (Hedged)	1,509	—	—	1,509
Class N USD Distributing	226,554	113,314	(12,978)	326,890
Class Z USD Accumulating	762,947	218,661	(135,265)	846,343
Class Z USD Distributing	1,130,754	396,751	(114,768)	1,412,737

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Global Equity Fund				
Class A USD Accumulating	263,763	168,378	(18,194)	413,947
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	84,684	38,339	—	123,023
Class IF CHF Accumulating (Hedged)	2,000	—	—	2,000
Class IF EUR Accumulating (Hedged)	50,930	2,840	—	53,770
Class IF GBP Accumulating	64,976	1,662	—	66,638
Class IF GBP Accumulating (Hedged)	57,869	27,610	—	85,479
Class N USD Accumulating	25,482	51,132	—	76,614
Class Z USD Accumulating	1,000	104,486	(60)	105,426

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Ultra Short Bond Fund				
Class A USD Accumulating	46,161,527	16,690,200	(19,547,845)	43,303,882
Class A USD Distributing	9,396,746	2,101,131	(1,025,488)	10,472,389
Class AZ USD Accumulating	23,501,715	25,063,444	(15,769,434)	32,795,725
Class AZ USD Distributing	2,117,152	2,279,354	(1,139,504)	3,257,002
Class AZM USD Distributing	1,381,118	27,157,104	(353,390)	28,184,832
Class AZM CNH Distributing (Hedged)	1,450	899,756	—	901,206
Class AZM HKD Distributing	867,493	9,122,348	(800,044)	9,189,797
Class AZM SGD Distributing (Hedged)	18,995,688	3,271,243	(2,477,083)	19,789,848
Class I USD Accumulating	14,529,281	6,789,264	(6,675,614)	14,642,931
Class I USD Distributing	1,000	24,211	—	25,211
Class I EUR Accumulating (Hedged)	472,404	—	—	472,404
Class I GBP Accumulating (Hedged)	1,186	—	—	1,186
Class I GBP Distributing (Hedged)	1,186	—	—	1,186
Class Z USD Accumulating	19,160,087	4,717,078	(4,930,592)	18,946,573
Class Z USD Distributing	1,455,327	4,498,266	(465,860)	5,487,733

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
High Yield Core Fund				
Class I USD Accumulating	44,344,333	102,205	(4,716,395)	39,730,143

4. Share Capital (Continued)

	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Short Duration High Yield Fund				
Class A USD Accumulating	3,926,248	2,843,520	(582,299)	6,187,469
Class A USD Distributing	1,696,726	996,187	(238,941)	2,453,972
Class I USD Accumulating	9,447	170,585	—	180,032
Class I USD Distributing	1,012	2,750	—	3,762
Class I CHF Distributing (Hedged)	1,819	—	—	1,819
Class I EUR Accumulating (Hedged)	1,727	6,878	—	8,605
Class I GBP Accumulating	698	—	—	698
Class I GBP Accumulating (Hedged)	1,403	—	—	1,403
Class IF USD Accumulating	3,505,921	2,235,695	(694,404)	5,047,212
Class IF USD Distributing	842,632	162,779	(52,002)	953,409
Class IF CHF Distributing (Hedged)	1,856	—	(1,856)	—
Class IF EUR Accumulating (Hedged)	40,911	26,748	(6,974)	60,685
Class IF GBP Accumulating	701	—	(701)	—
Class IF GBP Accumulating (Hedged)	3,179,783	749,539	(399,249)	3,530,073
Class IF GBP Distributing (Hedged)	1,606,861	128,723	(134,517)	1,601,067
Class N USD Accumulating	1,357,774	190,986	(458,173)	1,090,587
Class N USD Distributing	295,807	170,809	(10,435)	456,181
Class Z USD Accumulating	730,503	1,006,347	(193,565)	1,543,285
Class Z USD Distributing	239,235	358,444	(6,976)	590,703
	Shares in Issue at 1 February 2025	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2025
Global Health Care Fund				
Class A USD Accumulating	50,000	—	—	50,000
Class I USD Accumulating	10,000	—	—	10,000
Class IF USD Accumulating	50,000	—	—	50,000
Class IF CHF Accumulating (Hedged)	17,971	—	—	17,971
Class IF EUR Accumulating (Hedged)	9,164	—	—	9,164
Class IF GBP Accumulating	7,844	—	—	7,844
Class IF GBP Accumulating (Hedged)	39,221	—	—	39,221

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

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

4. Share Capital (Continued)

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

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

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
High Yield Fund				
Class A USD Accumulating	13,141,006	657,365	(1,197,511)	12,600,860
Class A USD Distributing	11,136,259	846,430	(1,766,065)	10,216,624
Class A EUR Accumulating (Hedged)	86,111	21,342	(16,992)	90,461
Class C USD Accumulating	2,404	—	—	2,404
Class C USD Distributing	2,925	24	(2,949)	—
Class I USD Accumulating	41,130,030	1,762,446	(10,267,380)	32,625,096
Class I USD Distributing	1,782,448	573,159	(254,178)	2,101,429
Class I CHF Accumulating (Hedged)	22,937	—	(4,600)	18,337
Class I EUR Accumulating	708,554	386,376	(835,991)	258,939
Class I EUR Accumulating (Hedged)	332,274	189,425	(355,476)	166,223
Class I EUR Distributing (Hedged)	269,836	5,000	(30,151)	244,685
Class I GBP Accumulating (Hedged)	746	827	(11)	1,562
Class I GBP Distributing (Hedged)	34,361	290	(15,137)	19,514
Class I JPY Accumulating	420,604	41,343	(11,899)	450,048
Class J USD Accumulating	3,109,049	—	(140,583)	2,968,466
Class J USD Distributing	12,277,788	—	(1,218,137)	11,059,651
Class J EUR Accumulating	61,203	—	(1,195)	60,008
Class J EUR Accumulating (Hedged)	2,388,508	—	(292,593)	2,095,915
Class J EUR Distributing (Hedged)	10,682,081	—	(1,180,964)	9,501,117
Class J GBP Distributing	39,449	—	(30,396)	9,053
Class J GBP Distributing (Hedged)	10,730,076	—	(1,318,565)	9,411,511
Class N USD Accumulating	1,207,806	64,746	(172,147)	1,100,405
Class N USD Distributing	1,084,419	55,777	(119,082)	1,021,114
Class Z USD Accumulating	10,688,441	588,476	(1,725,359)	9,551,558
Class Z USD Distributing	3,417,744	337,093	(290,207)	3,464,630
Class Z EUR Accumulating (Hedged)	7,134	—	(6,189)	945
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,666,194	175,360	(306,585)	1,534,969
Class A USD Distributing	705,947	35,252	(18,877)	722,322
Class C USD Distributing	42,536	776	(280)	43,032
Class I USD Accumulating	958	—	—	958
Class N USD Accumulating	740,938	—	(42,353)	698,585
Class N USD Distributing	248,707	2,588	(58,253)	193,042
Class Z USD Accumulating	962,632	44,836	(48,139)	959,329
Class Z USD Distributing	68,827	1,051	(235)	69,643
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Climate Focused Bond Fund				
Class A USD Accumulating	185,857	—	—	185,857
Class A USD Distributing	46,560	193	(1,671)	45,082
Class I USD Accumulating	21,882	—	(1,882)	20,000
Class I CHF Accumulating (Hedged)	1,500	—	—	1,500
Class I EUR Accumulating (Hedged)	21,890	—	(20,390)	1,500
Class I GBP Accumulating (Hedged)	254,330	27,590	(232,681)	49,239
Class IF GBP Accumulating	80,105	—	—	80,105
Class IF GBP Accumulating (Hedged)	80,105	—	—	80,105
Class N USD Accumulating	138,307	—	(23,076)	115,231
Class N USD Distributing	26,627	295	—	26,922
Class Z USD Accumulating	247,107	—	(14,505)	232,602
Class Z USD Distributing	21,448	346	—	21,794

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	402,432	1,892	(82,826)	321,498
Class A USD Distributing	32,424	257	(9,825)	22,856
Class IF USD Accumulating	100,000	—	—	100,000
Class N USD Distributing	38,552	701	(8,297)	30,956
Class Z USD Accumulating	228,835	—	(16,414)	212,421
Class Z USD Distributing	36,660	50	—	36,710
Multi-Sector Income Fund				
Class A USD Accumulating	30,810,964	1,323,749	(4,599,091)	27,535,622
Class A USD Distributing	12,303,045	605,463	(2,311,001)	10,597,507
Class A EUR Accumulating (Hedged)	29,240	2,373	(20)	31,593
Class AM USD Distributing	1,339,195	258,529	(112,683)	1,485,041
Class I USD Accumulating	2,465,680	818,894	(533,786)	2,750,788
Class I BRL USD Accumulating	697,451	199,249	(181,017)	715,683
Class I EUR Accumulating (Hedged)	231,450	—	(7,298)	224,152
Class I EUR Distributing (Hedged)	945,471	66,534	(505,052)	506,953
Class I GBP Accumulating (Hedged)	85,983	1,720	(2,946)	84,757
Class N USD Accumulating	7,326,185	632,270	(682,103)	7,276,352
Class N USD Distributing	2,524,049	118,136	(426,196)	2,215,989
Class Z USD Accumulating	10,504,374	1,382,687	(1,881,728)	10,005,333
Class Z USD Distributing	3,690,194	279,894	(517,204)	3,452,884
Innovation Growth Fund				
Class A USD Accumulating	4,448,046	267,770	(801,752)	3,914,064
Class I USD Accumulating	19,561	—	(9,810)	9,751
Class I CHF Accumulating (Hedged)	1,785	—	—	1,785
Class I EUR Accumulating (Hedged)	15,850	—	(6,960)	8,890
Class I GBP Accumulating	6,026	2,787	(2,514)	6,299
Class N USD Accumulating	679,084	63,031	(149,516)	592,599
Class Z USD Accumulating	945,753	44,616	(111,034)	879,335
Global High Yield Fund				
Class A USD Accumulating	670,569	915,304	(129,381)	1,456,492
Class A USD Distributing	1,595,714	1,288,459	(177,567)	2,706,606
Class A EUR Accumulating (Hedged)	2,341	1,374	(2,341)	1,374
Class I USD Distributing	32,535	—	—	32,535
Class IF USD Accumulating	142,644	18,358	—	161,002
Class IF USD Distributing	437,104	307,693	(28,650)	716,147
Class IF EUR Accumulating (Hedged)	2,218	—	—	2,218
Class IF GBP Accumulating (Hedged)	423,975	15,958	(47,582)	392,351
Class N USD Distributing	249,649	42,646	(57,444)	234,851
Class Z USD Accumulating	348,166	458,470	(87,214)	719,422
Class Z USD Distributing	823,903	429,806	(143,364)	1,110,345

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Global Equity Fund				
Class A USD Accumulating	300,310	52,939	(120,852)	232,397
Class I USD Accumulating	1,000	—	—	1,000
Class I GBP Accumulating	1,000	—	—	1,000
Class I GBP Accumulating (Hedged)	1,500	—	—	1,500
Class IF USD Accumulating	1,000	74,891	—	75,891
Class IF CHF Accumulating (Hedged)	2,000	—	—	2,000
Class IF EUR Accumulating (Hedged)	2,000	—	—	2,000
Class IF GBP Accumulating	22,545	35,976	(1,501)	57,020
Class IF GBP Accumulating (Hedged)	1,500	26,260	—	27,760
Class N USD Accumulating	22,003	4,374	(2,448)	23,929
Class Z USD Accumulating	3,439	—	(2,439)	1,000
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Ultra Short Bond Fund				
Class A USD Accumulating	55,468,718	11,281,394	(16,995,831)	49,754,281
Class A USD Distributing	8,233,394	1,951,601	(1,144,972)	9,040,023
Class AZ USD Accumulating	4,018,647	7,589,179	(1,986,468)	9,621,358
Class AZ USD Distributing	212,006	1,778,956	(76,826)	1,914,136
Class AZM USD Distributing	176,082	580,482	(135,022)	621,542
Class AZM CNH Distributing (Hedged)	—	1,450	—	1,450
Class AZM HKD Distributing	1,605,253	198,886	(26,900)	1,777,239
Class AZM SGD Distributing (Hedged)	98,530	8,737,519	—	8,836,049
Class I USD Accumulating	6,365,171	6,443,358	(2,373,001)	10,435,528
Class I USD Distributing	1,000	124,750	(49,801)	75,949
Class I EUR Accumulating (Hedged)	377,347	95,057	—	472,404
Class I GBP Accumulating (Hedged)	—	1,186	—	1,186
Class I GBP Distributing (Hedged)	—	1,186	—	1,186
Class Z USD Accumulating	22,845,316	4,099,118	(6,063,748)	20,880,686
Class Z USD Distributing	1,372,876	169,319	(303,962)	1,238,233
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
High Yield Core Fund				
Class I USD Accumulating	34,582,744	9,658,711	—	44,241,455
	Shares in Issue at 1 February 2024	Shares Issued	Shares Redeemed	Shares in Issue at 31 July 2024
Convertible Fund				
Class A USD Accumulating	218,282	—	(218,282)	—
Class A USD Distributing	13,573	14	(13,587)	—
Class I USD Accumulating	186,315	—	(186,315)	—
Class I USD Distributing	5,000	—	(5,000)	—
Class N USD Accumulating	25,831	—	(25,831)	—
Class Z USD Accumulating	51,532	—	(51,532)	—
Class Z USD Distributing	13,249	—	(13,249)	—

4. Share Capital (Continued)

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

5. Financial Risk Management

Strategy in Using Financial Instruments

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt. The following paragraphs outline details of the market, currency, interest, credit and liquidity risks of the Funds. These are consistent with the risks that existed as at 31 January 2025.

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 2025 (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 2025:

Short Duration Income Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	5,944,298,088	12,427,280 ¹	5,956,725,368
Floating Rate Loans	–	439,445,098	–	439,445,098
Short Term Investments	–	104,905,789	–	104,905,789
Forward Foreign Currency Exchange Contracts	–	396,699	–	396,699
Swap Contracts	–	604,120	–	604,120
Total Assets	–	6,489,649,794	12,427,280	6,502,077,074
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(12,556,349)	–	(12,556,349)
Futures Contracts	(4,091,021)	–	–	(4,091,021)
Swap Contracts	–	(5,601,942)	–	(5,601,942)
Total Liabilities	(4,091,021)	(18,158,291)	–	(22,249,312)

High Yield Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	882,807,034	– ²	882,807,034
Floating Rate Loans	–	42,813,980	– ²	42,813,980
Common Stocks	–	1,469,857	–	1,469,857
Preferred Stocks	–	2,120,956	– ²	2,120,956
Warrants	–	378,084	12,700 ³	390,784
Short Term Investment	–	976,642	–	976,642
Forward Foreign Currency Exchange Contracts	–	876,843	–	876,843
Futures Contracts	487,468	–	–	487,468
Total Assets	487,468	931,443,396	12,700	931,943,564
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(866,853)	–	(866,853)
Futures Contracts	(954,639)	–	–	(954,639)
Total Liabilities	(954,639)	(866,853)	–	(1,821,492)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Multi-Sector Bond Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	50,057,877	100,220 ^{1,2}	50,158,097
Floating Rate Loans	–	1,532,713	–	1,532,713
Common Stocks	–	20,653	–	20,653
Short Term Investment	–	23,610	–	23,610
Forward Foreign Currency Exchange Contracts	–	289,257	–	289,257
Futures Contracts	13,997	–	–	13,997
Total Assets	13,997	51,924,110	100,220	52,038,327
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(149,308)	–	(149,308)
Futures Contracts	(39,669)	–	–	(39,669)
Total Liabilities	(39,669)	(149,308)	–	(188,977)

Emerging Markets Corporate Debt Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	9,512,465	–	9,512,465
Futures Contracts	11,472	–	–	11,472
Swap Contract	–	516	–	516
Total Assets	11,472	9,512,981	–	9,524,453
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(17,589)	–	–	(17,589)
Total Liabilities	(17,589)	–	–	(17,589)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	888,216,355	1,803,960 ^{1,2}	890,020,315
Floating Rate Loans	–	23,891,799	– ²	23,891,799
Common Stocks	–	196,812	–	196,812
Preferred Stocks	–	1,706,996	–	1,706,996
Warrants	–	115,647	3,885	119,532
Short Term Investments	–	4,936,661	–	4,936,661
Forward Foreign Currency Exchange Contracts	–	388,690	–	388,690
Futures Contracts	22,969	–	–	22,969
Swap Contracts	–	119,156	–	119,156
Total Assets	22,969	919,572,116	1,807,845	921,402,930
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(578,412)	–	(578,412)
Futures Contracts	(384,936)	–	–	(384,936)
Swap Contracts	–	(240,085)	–	(240,085)
Total Liabilities	(384,936)	(818,497)	–	(1,203,433)

Innovation Growth Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	209,328,994	–	–	209,328,994
Total Assets	209,328,994	–	–	209,328,994
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,180)	–	(2,180)
Total Liabilities	–	(2,180)	–	(2,180)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	112,034,302	–	112,034,302
Floating Rate Loans	–	4,895,215	– ²	4,895,215
Common Stocks	–	29,154	–	29,154
Preferred Stocks	–	8,599	– ²	8,599
Warrants	–	8,961	301	9,262
Short Term Investment	–	100,000	–	100,000
Forward Foreign Currency Exchange Contracts	–	384,688	–	384,688
Swap Contract	–	4,678	–	4,678
Total Assets	–	117,465,597	301	117,465,898
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(261,506)	–	(261,506)
Futures Contracts	(58,785)	–	–	(58,785)
Total Liabilities	(58,785)	(261,506)	–	(320,291)

Global Equity Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	12,606,062	7,340,331	–	19,946,393
Forward Foreign Currency Exchange Contracts	–	272	–	272
Total Assets	12,606,062	7,340,603	–	19,946,665
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(56,135)	–	(56,135)
Total Liabilities	–	(56,135)	–	(56,135)

Ultra Short Bond Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,703,442,229	–	1,703,442,229
Floating Rate Loans	–	65,161,042	–	65,161,042
Short Term Investments	–	324,020,501	–	324,020,501
Forward Foreign Currency Exchange Contracts	–	5,489	–	5,489
Total Assets	–	2,092,629,261	–	2,092,629,261
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(2,179,999)	–	(2,179,999)
Futures Contract	(60,677)	–	–	(60,677)
Total Liabilities	(60,677)	(2,179,999)	–	(2,240,676)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	506,441,019	–	506,441,019
Forward Foreign Currency Exchange Contracts	–	435,753	–	435,753
Swap Contract	–	537,028	–	537,028
Total Assets	–	507,413,800	–	507,413,800

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(202,209)	–	(202,209)
Futures Contracts	(231,006)	–	–	(231,006)
Total Liabilities	(231,006)	(202,209)	–	(433,215)

Short Duration High Yield Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	262,538,924	–	262,538,924
Floating Rate Loans	–	24,846,141	–	24,846,141
Forward Foreign Currency Exchange Contracts	–	394,197	–	394,197
Futures Contracts	3,551	–	–	3,551
Swap Contract	–	1,100	–	1,100
Total Assets	3,551	287,780,362	–	287,783,913

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,505,686)	–	(1,505,686)
Futures Contracts	(184,444)	–	–	(184,444)
Total Liabilities	(184,444)	(1,505,686)	–	(1,690,130)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Health Care Fund

31 July 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	1,555,976	443,101	–	1,999,077
Forward Foreign Currency Exchange Contracts	–	108	–	108
Total Assets	1,555,976	443,209	–	1,999,185

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(15,781)	–	(15,781)
Total Liabilities	–	(15,781)	–	(15,781)

¹Fixed Income Instruments at 31 July 2025 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Includes securities with zero fair value.

³Common Stocks, Preferred Stocks and Warrants Instruments at 31 July 2025 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 2025:

Short Duration Income Fund

	Fixed Income Securities	Total
31 July 2025	USD	USD
Opening Balance	52,759,348	52,759,348
Purchases	12,399,351	12,399,351
Sales	(1,695,217)	(1,695,217)
Accrued discounts (Premiums)	2	2
Transfers in or out of Level 3*	(50,946,742)	(50,946,742)
Gains and Losses recognised in Profit and Loss	(89,462)	(89,462)
Closing balance as at 31 July 2025	12,427,280	12,427,280
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	27,280	27,280

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 July 2025	USD	USD	USD	USD	USD
Opening Balance	— ¹	1,410,582	— ¹	7,620	1,418,202
Purchases	—	52,654	—	26,266	78,920
Sales	—	(1,555,567)	—	—	(1,555,567)
Accrued discounts (Premiums)	—	35	—	—	35
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	—	92,296	—	(21,186)	71,110
Closing balance as at 31 July 2025	—¹	—¹	—¹	12,700	12,700
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	—	(5,384)	—	(21,186)	(26,570)

Global Multi-Sector Bond Fund

	Fixed Income Securities	Floating Rate Loans	Total
31 July 2025	USD	USD	USD
Opening Balance	— ¹	246,253	246,253
Purchases	99,995	1,599	101,594
Sales	—	(249,016)	(249,016)
Accrued discounts (Premiums)	5	18	23
Transfers in or out of Level 3*	—	—	—
Gains and Losses recognised in Profit and Loss	220	1,146	1,366
Closing balance as at 31 July 2025	100,220¹	—	100,220
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	220	—	220

Climate Focused Bond Fund²

	Floating Rate Loans	Total
31 July 2025	USD	USD
Opening Balance	20,125	20,125
Purchases	—	—
Sales	(20,025)	(20,025)
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	(100)	(100)
Closing balance as at 31 July 2025	—	—
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	—	—

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 July 2025	USD	USD	USD	USD	USD
Opening Balance	— ¹	1,196	3,194	2,331	6,721
Purchases	1,799,906	15	—	8,034	1,807,955
Sales	—	—	—	—	—
Accrued discounts (Premiums)	94	(2)	—	—	92
Transfers in or out of Level 3*	—	—	(16,767)	—	(16,767)
Gains and Losses recognised in Profit and Loss	3,960	(1,209)	13,573	(6,480)	9,844
Closing balance as at 31 July 2025	1,803,960¹	—¹	—	3,885	1,807,845

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

3,960 (1,209) — (6,480) (3,729)

Global High Yield Fund

	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 July 2025	USD	USD	USD	USD
Opening Balance	102,764	— ¹	181	102,945
Purchases	1,462	—	623	2,085
Sales	(106,527)	—	—	(106,527)
Accrued discounts (Premiums)	3	—	—	3
Transfers in or out of Level 3*	—	—	—	—
Gains and Losses recognised in Profit and Loss	2,298	—	(503)	1,795
Closing balance as at 31 July 2025	—¹	—¹	301	301

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

(100) — (503) (603)

Ultra Short Bond Fund

	Fixed Income Securities	Total
31 July 2025	USD	USD
Opening Balance	10,012,780	10,012,780
Purchases	—	—
Sales	—	—
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	(10,004,820)	(10,004,820)
Gains and Losses recognised in Profit and Loss	(7,960)	(7,960)
Closing balance as at 31 July 2025	—	—

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

— —

5. Financial Risk Management (Continued)**Fair Value Estimation (Continued)*****Short Duration High Yield Fund***

	Floating Rate Loans	Total
31 July 2025	USD	USD
Opening Balance	145,137	145,137
Purchases	250	250
Sales	(142,999)	(142,999)
Accrued discounts (Premiums)	19	19
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	(2,407)	(2,407)
Closing balance as at 31 July 2025	—	—
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	—	—

* Transfers in or out utilize the market value presented at 31 July 2025.

¹Includes securities with zero fair value.

²Fund liquidated on 28 March 2025.

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

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

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 2025:

Short Duration Income Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	5,466,637,460	52,759,348 ¹	5,519,396,808
Floating Rate Loans	—	331,758,082	—	331,758,082
Short Term Investments	—	115,534,781	—	115,534,781
Forward Foreign Currency Exchange Contracts	—	120,387	—	120,387
Futures Contracts	2,291,619	—	—	2,291,619
Swap Contracts	—	8,063,466	—	8,063,466
Total Assets	2,291,619	5,922,114,176	52,759,348	5,977,165,143
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(4,495,105)	—	(4,495,105)
Swap Contracts	—	(5,551,396)	—	(5,551,396)
Total Liabilities	—	(10,046,501)	—	(10,046,501)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,005,031,368	– ²	1,005,031,368
Floating Rate Loans	–	59,968,659	1,410,582 ^{3,4}	61,379,241
Common Stocks	–	880,812	–	880,812
Preferred Stocks	–	2,112,682	– ²	2,112,682
Warrants	–	403,050	7,620 ⁵	410,670
Short Term Investment	–	8,000,000	–	8,000,000
Forward Foreign Currency Exchange Contracts	–	1,064,582	–	1,064,582
Futures Contracts	858,917	–	–	858,917
Total Assets	858,917	1,077,461,153	1,418,202	1,079,738,272
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(425,384)	–	(425,384)
Futures Contracts	(777,197)	–	–	(777,197)
Total Liabilities	(777,197)	(425,384)	–	(1,202,581)

Global Multi-Sector Bond Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	50,144,795	– ²	50,144,795
Floating Rate Loans	–	2,528,061	246,253 ^{3,4}	2,774,314
Forward Foreign Currency Exchange Contracts	–	500,509	–	500,509
Futures Contracts	22,217	–	–	22,217
Swap Contract	–	1,848	–	1,848
Total Assets	22,217	53,175,213	246,253	53,443,683
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(25,274)	–	(25,274)
Futures Contracts	(94,290)	–	–	(94,290)
Total Liabilities	(94,290)	(25,274)	–	(119,564)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Climate Focused Bond Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	9,528,931	–	9,528,931
Floating Rate Loans	–	148,224	20,125 ³	168,349
Forward Foreign Currency Exchange Contracts	–	160,143	–	160,143
Futures Contracts	8,826	–	–	8,826
Total Assets	8,826	9,837,298	20,125	9,866,249
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(13,411)	–	(13,411)
Futures Contracts	(47,957)	–	–	(47,957)
Total Liabilities	(47,957)	(13,411)	–	(61,368)

Emerging Markets Corporate Debt Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	9,025,383	–	9,025,383
Futures Contracts	20,229	–	–	20,229
Total Assets	20,229	9,025,383	–	9,045,612
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(15,239)	–	–	(15,239)
Total Liabilities	(15,239)	–	–	(15,239)

Multi-Sector Income Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	896,821,738	– ²	896,821,738
Floating Rate Loans	–	49,047,854	1,196 ^{3,4}	49,049,050
Common Stocks	–	222,588	–	222,588
Preferred Stocks	–	1,661,745	3,194 ⁵	1,664,939
Warrants	–	123,283	2,331 ⁵	125,614
Short Term Investments	–	17,504,030	–	17,504,030
Forward Foreign Currency Exchange Contracts	–	492,748	–	492,748
Futures Contracts	373,570	–	–	373,570
Swap Contracts	–	76,072	–	76,072
Total Assets	373,570	965,950,058	6,721	966,330,349
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,530,947)	–	(1,530,947)
Futures Contracts	(198,886)	–	–	(198,886)
Swap Contracts	–	(306,340)	–	(306,340)
Total Liabilities	(198,886)	(1,837,287)	–	(2,036,173)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Innovation Growth Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	208,511,934	–	–	208,511,934
Forward Foreign Currency Exchange Contracts	–	473	–	473
Total Assets	208,511,934	473	–	208,512,407

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,539)	–	(1,539)
Total Liabilities	–	(1,539)	–	(1,539)

Global High Yield Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	97,075,317	–	97,075,317
Floating Rate Loans	–	5,547,266	102,764 ^{3,4}	5,650,030
Common Stocks	–	11,203	–	11,203
Preferred Stocks	–	119,164	– ²	119,164
Warrants	–	9,553	181 ⁵	9,734
Short Term Investments	–	650,596	–	650,596
Forward Foreign Currency Exchange Contracts	–	294,148	–	294,148
Futures Contracts	15,843	–	–	15,843
Swap Contract	–	33,862	–	33,862
Total Assets	15,843	103,741,109	102,945	103,859,897

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(124,290)	–	(124,290)
Futures Contracts	(52,575)	–	–	(52,575)
Total Liabilities	(52,575)	(124,290)	–	(176,865)

Global Equity Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	6,911,779	3,792,640*	–	10,704,419
Forward Foreign Currency Exchange Contracts	–	221	–	221
Total Assets	6,911,779	3,792,861	–	10,704,640

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(14,447)	–	(14,447)
Total Liabilities	–	(14,447)	–	(14,447)

*Effective 2 December 2024, non-U.S. equities are classified as level 2 rather than level 1 due to a change in the valuation methodology for this asset class.

5. Financial Risk Management (Continued)**Fair Value Estimation (Continued)***Ultra Short Bond Fund*

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,264,558,077	10,012,780 ¹	1,274,570,857
Floating Rate Loans	–	45,519,241	–	45,519,241
Short Term Investments	–	276,003,562	–	276,003,562
Forward Foreign Currency Exchange Contracts	–	5,179	–	5,179
Total Assets	–	1,586,086,059	10,012,780	1,596,098,839
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,230,715)	–	(1,230,715)
Futures Contracts	(67,847)	–	–	(67,847)
Total Liabilities	(67,847)	(1,230,715)	–	(1,298,562)

High Yield Core Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	548,897,948	–	548,897,948
Short Term Investment	–	5,000,000	–	5,000,000
Forward Foreign Currency Exchange Contracts	–	592,818	–	592,818
Futures Contracts	47,936	–	–	47,936
Total Assets	47,936	554,490,766	–	554,538,702
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(87,178)	–	(87,178)
Futures Contracts	(146,528)	–	–	(146,528)
Total Liabilities	(146,528)	(87,178)	–	(233,706)

Short Duration High Yield Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	190,299,242	–	190,299,242
Floating Rate Loans	–	15,303,369	145,137 ³	15,448,506
Preferred Stock	–	306,594	–	306,594
Short Term Investments	–	1,140,597	–	1,140,597
Forward Foreign Currency Exchange Contracts	–	251,824	–	251,824
Futures Contracts	50,481	–	–	50,481
Swap Contract	–	79,937	–	79,937
Total Assets	50,481	207,381,563	145,137	207,577,181
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(399,297)	–	(399,297)
Total Liabilities	–	(399,297)	–	(399,297)

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Health Care Fund

31 January 2025	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	1,785,836	344,109	–	2,129,945
Forward Foreign Currency Exchange Contracts	–	113	–	113
Total Assets	1,785,836	344,222	–	2,130,058

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(7,194)	–	(7,194)
Total Liabilities	–	(7,194)	–	(7,194)

¹Fixed Income Instruments at 31 January 2025 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Includes securities with zero fair value.

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

⁴Includes securities fair valued by the Investment Manager for the High Yield Fund the amount includes floating rate loans of USD 193,665, for the Global Multi-Sector Bond Fund floating rate loan of USD 5,685, for the Multi-Sector Income Fund floating rate loan of USD 1,196 and for the Global High Yield Fund floating rate loans of USD 5,329.

⁵Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2025 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 year 31 January 2025:

Short Duration Income Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Total USD
31 January 2025			
Opening Balance	1,664,097	5,387,232	7,051,329
Purchases	51,000,000	–	51,000,000
Sales	(5,783)	(641,003)	(646,786)
Accrued discounts (Premiums)	(4,451)	23,130	18,679
Transfers in or out of Level 3*	–	(4,783,487)	(4,783,487)
Gains and Losses recognised in Profit and Loss	105,485	14,128	119,613
Closing balance as at 31 January 2025	52,759,348	–	52,759,348

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	105,530	–	105,530
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LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 January 2025	USD	USD	USD	USD	USD
Opening Balance	14 ¹	279,987	— ¹	99,934	379,935
Purchases	—	1,378,503	—	50,311	1,428,814
Sales	(33,196)	(300,631)	—	(308,172)	(641,999)
Accrued discounts (Premiums)	—	1,532	—	—	1,532
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	33,182	51,191	—	165,547	249,920
Closing balance as at 31 January 2025	—¹	1,410,582	—¹	7,620	1,418,202
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	33,182	30,493	—	(70,400)	(6,725)

Global Multi-Sector Bond Fund

	Fixed Income Securities	Floating Rate Loans	Total
31 January 2025	USD	USD	USD
Opening Balance	— ¹	—	—
Purchases	—	242,515	242,515
Sales	—	—	—
Accrued discounts (Premiums)	—	42	42
Transfers in or out of Level 3*	—	—	—
Gains and Losses recognised in Profit and Loss	—	3,696	3,696
Closing balance as at 31 January 2025	—¹	246,253	246,253
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	—	3,696	3,696

Climate Focused Bond Fund

	Floating Rate Loans	Total
31 January 2025	USD	USD
Opening Balance	—	—
Purchases	19,950	19,950
Sales	—	—
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	175	175
Closing balance as at 31 January 2025	20,125	20,125
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	175	175

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

5. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 January 2025	USD	USD	USD	USD	USD
Opening Balance	— ¹	1,229	—	29,514	30,743
Purchases	—	—	3,406,465	15,388	3,421,853
Sales	—	(264)	—	(94,232)	(94,496)
Accrued discounts (Premiums)	—	2	—	—	2
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	—	229	(3,403,271)	51,661	(3,351,381)
Closing balance as at 31 January 2025	—¹	1,196	3,194	2,331	6,721
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	—	229	(3,403,271)	(21,532)	(3,424,574)

Global High Yield Fund

	Floating Rate Loans	Preferred Stocks	Warrants	Total
31 January 2025	USD	USD	USD	USD
Opening Balance	6,551	— ¹	2,341	8,892
Purchases	100,673	—	1,193	101,866
Sales	(7,229)	—	(7,335)	(14,564)
Accrued discounts (Premiums)	50	—	—	50
Transfers in or out of Level 3*	—	—	—	—
Gains and Losses recognised in Profit and Loss	2,719	—	3,982	6,701
Closing balance as at 31 January 2025	102,764	—¹	181	102,945
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	2,232	—	(1,670)	562

Ultra Short Bond Fund

	Fixed Income Securities	Total
31 January 2025	USD	USD
Opening Balance	—	—
Purchases	10,000,000	10,000,000
Sales	—	—
Accrued discounts (Premiums)	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	12,780	12,780
Closing balance as at 31 January 2025	10,012,780	10,012,780
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	12,780	12,780

5. Financial Risk Management (Continued)**Fair Value Estimation (Continued)*****Short Duration High Yield Fund***

	Floating Rate Loans	Total
31 January 2025	USD	USD
Opening Balance	—	—
Purchases	142,285	142,285
Sales	(359)	(359)
Accrued discounts (Premiums)	28	28
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	3,183	3,183
Closing balance as at 31 January 2025	145,137	145,137
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3,181	3,181

* Transfers in or out utilize the market value presented at 31 January 2025.

¹Includes securities with zero fair value.

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

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

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 entered Reverse Repurchase Agreements during the six months ended 31 July 2025 and the total interest income arising from Reverse Repurchase Agreements was USD 820,082 (six months ended 31 July 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.

7. Swing Pricing (Continued)

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

During the six months ended 31 July 2025, only the High Yield Fund utilized the swing pricing mechanism (six months ended 31 July 2024: none).

8. Soft Commissions

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

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the six months ended 31 July 2025 (six months ended 31 July 2024: none).

9. Line of Credit

The Company on behalf of the Funds (“the Borrowers”) has 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 six months ended 31 July 2025, 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 2025 amounted to USD 34,866,651 of which USD 6,119,874 was outstanding at the period end (six months ended 31 July 2024: USD 32,642,015 of which USD 5,630,478 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 900,270 during the six months ended 31 July 2025 (six months ended 31 July 2024: USD 1,043,314).
- (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 2025 (six months ended 31 July 2024: none).
- (iv) Directors who are associated with the Investment Manager are not entitled to Directors fees for the six months ended 31 July 2025. Aggregate fees paid to Directors (including expenses) for the six months ended 31 July 2025 amounted to USD 50,314 of which USD 6,870 was outstanding at the period end (six months ended 31 July 2024: USD 52,036 of which USD 8,000 was outstanding at the period end).

10. Related Party Transactions (Continued)

The Board of Directors is not aware of any other transactions with related parties during the six months ended 31 July 2025 (six months ended 31 July 2024: none).

As of 31 July 2025, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 45,123 shares.
- High Yield Fund – 3,566 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Multi-Sector Income Fund – 21,646 shares.
- Emerging Markets Corporate Debt Fund – 502,665 shares.
- Innovation Growth Fund – 1,785 shares.
- Global High Yield Fund – 699,571 shares.
- Global Equity Fund – 140,667 shares.
- Ultra Short Bond Fund – 10,135 shares.
- Short Duration High Yield Fund – 11,294 shares.
- Global Health Care Fund – 184,200 shares.

As of 31 January 2025, the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 45,123 shares.
- High Yield Fund – 3,566 shares.
- Global Multi-Sector Bond Fund – 958 shares.
- Climate Focused Bond Fund – 249,256 shares.
- Emerging Markets Corporate Debt Fund – 502,665 shares.
- Innovation Growth Fund – 1,785 shares.
- Global High Yield Fund – 699,571 shares.
- Global Equity Fund – 140,667 shares.
- Ultra Short Bond Fund – 10,135 shares.
- Short Duration High Yield Fund – 13,851 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

Climate Focused Bond Fund was liquidated on 28 March 2025.

The Class J EUR Accumulating Share Class of the High Yield Fund was liquidated on 4 April 2025.

The Class IF CHF Distributing (Hedged) and Class IF GBP Accumulating Share Classes of the Short Duration High Yield Fund were liquidated on 23 May 2025.

The Class I HKD Distributing Share Class of the Short Duration Income Fund was re-launched on 13 June 2025.

The Class ZM USD Distributing, Class ZM HKD Distributing, Class ZM SGD Distributing and Class ZM SGD Distributing (Hedged) Share Classes of the Multi-Sector Income Fund were launched on 30 June 2025.

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

LORD ABBETT GLOBAL FUNDS I PLC

CONDENSED NOTES TO THE UNAUDITED FINANCIAL STATEMENTS AT 31 JULY 2025 (Continued)

13. Events after Period End

Class J AUD Distributing (Hedged) and Class J SGD Distributing (Hedged) of the Short Duration Income Fund were launched on 5 August 2025.

Class I SGD Distributing (Hedged) of the Ultra Short Bond Fund was launched on 5 August 2025.

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 11 September 2025.

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES

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.

SHORT DURATION INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	3.75%	30/06/2027	188,569,000	188,000,591
U.S. Treasury Note	3.75%	30/04/2027	179,541,000	178,902,788
Federal Home Loan Mortgage Corp.	0.881%	21/07/2025	68,457,000	68,432,869
Federal Home Loan Mortgage Corp.	0.02%	15/07/2025	63,932,000	63,924,470
Jabil, Inc.	ZCP	28/07/2025	48,368,000	48,348,572
Global Payments, Inc.	ZCP	03/07/2025	47,362,000	47,355,554
Targa Resources Corp.	ZCP	23/07/2025	46,673,000	46,667,153
HCA, Inc.	ZCP	07/07/2025	44,910,000	44,885,948
AutoNation, Inc.	ZCP	28/07/2025	43,641,000	43,623,725
Jabil, Inc.	ZCP	31/07/2025	38,323,000	38,317,880
AGL CLO 13 Ltd. 2021-13A Class A1R	0.00%	20/10/2034	36,000,000	36,000,000
Jabil, Inc.	ZCP	21/07/2025	33,277,000	33,263,634
LCM 33 Ltd. 33A Class AR	0.00%	20/07/2034	31,000,000	31,000,000
Federal Home Loan Mortgage Corp.	ZCP	28/07/2025	30,839,000	30,828,078
Evergy Missouri West, Inc.	ZCP	25/07/2025	30,758,000	30,754,010
Jabil, Inc.	ZCP	07/07/2025	30,500,000	30,483,666
Carnival Corp.	6.00%	01/05/2029	29,852,000	30,203,092
Evergy Missouri West, Inc.	ZCP	10/07/2025	29,637,000	29,633,304
Imperial Brands PLC	ZCP	22/07/2025	29,616,000	29,612,298
Trinitas CLO XVIII Ltd. 2021-18A Class A1R	5.545%	20/01/2035	28,000,000	28,000,000
Targa Resources Corp.	ZCP	09/07/2025	27,603,000	27,599,527
Targa Resources Corp.	ZCP	25/07/2025	24,593,000	24,589,919
Federal Home Loan Mortgage Corp.	ZCP	29/07/2025	20,354,000	20,351,597
BANK 2017-BNK4 Class A4	3.625%	15/05/2050	19,657,146	19,340,021
Eagle Funding Luxco S.A.R.L.	5.50%	17/08/2030	19,028,000	19,016,157
Apex Credit CLO 2021 Ltd. 2021-1A Class ANR	0.00%	18/07/2034	19,000,000	19,000,000

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	4.125%	28/02/2027	42,999,000	43,098,099
Broadcom, Inc. Term Loan A-5	TBD	15/08/2028	40,527,654	40,527,654
Barclays PLC	7.325%	02/11/2026	16,260,000	16,393,495
DCert Buyer, Inc.	8.573%	16/10/2026	12,000,000	12,000,000
Societe Generale SA	1.488%	14/12/2026	10,816,000	10,658,952
Barclays PLC	5.20%	12/05/2026	10,173,000	10,206,186
Japan Tobacco, Inc.	4.85%	15/05/2028	9,061,000	9,157,809
HCA, Inc.	5.25%	01/03/2030	8,791,000	8,968,836
Husky Injection Molding Systems Ltd. (Yukon Acquisition Inc.)	0.087%	15/02/2029	8,805,994	8,839,017
8th Avenue Food & Provisions, Inc., 1 st Lien Tern Loan	6.24%	01/10/2025	7,978,667	7,978,667
Volkswagen Group of America Finance LLC	5.40%	20/03/2026	6,823,000	6,850,974
Mars, Inc.	4.80%	01/03/2030	6,696,000	6,756,261
BNP Paribas SA	5.125%	13/01/2029	6,597,000	6,681,640
HSBC Holdings PLC	5.887%	14/08/2027	6,543,000	6,623,610
KODIT Global 2024-1 Co. Ltd.	5.357%	29/05/2027	5,988,000	6,073,209
Jackson National Life Global Funding	5.55%	02/07/2027	5,930,000	6,045,161
American Express Co.	0.00%	25/04/2029	5,859,000	5,904,215
Penske Truck Leasing Co. LP/PTL Finance Corp.	5.35%	12/01/2027	5,793,000	5,846,527
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	20/06/2027	5,694,438	5,694,438

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

SHORT DURATION INCOME FUND (Continued)

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	3.25%	15/03/2026	5,653,000	5,596,470
Rio Tinto, Fin.	4.875%	14/03/2030	5,522,000	5,573,686
CaixaBank SA	0.00%	03/07/2029	5,571,000	5,567,318
Citibank N.A.	4.914%	29/05/2030	5,515,000	5,567,282
BPCE SA	5.975%	18/01/2027	5,433,000	5,467,554
Charter Communications Operating LLC/Charter Communications Operating Capital	6.15%	10/11/2026	5,362,000	5,454,602
Aviation Capital Group LLC	1.95%	30/01/2026	5,444,000	5,361,400
Federation des Caisses Desjardins du Quebec	5.70%	14/03/2028	5,132,000	5,295,967
Jackson National Life Global Funding	4.90%	13/01/2027	5,253,000	5,278,897
Occidental Petroleum Corp. Two Year Tranche Term Loan	0.061%	29/12/2025	5,253,889	5,253,889
Hyundai Capital America	5.95%	21/09/2026	5,130,000	5,206,129
Swedbank AB	5.484%	20/11/2029	5,137,000	5,204,965
Principal Life Global Funding II	5.10%	25/01/2029	4,873,000	4,969,339
Hyundai Capital America	5.65%	26/06/2026	4,886,000	4,928,410
Imperial Brands Finance PLC	6.125%	27/07/2027	4,781,000	4,921,482
Broadcom, Inc.	4.60%	15/07/2030	4,916,000	4,919,594
ArcelorMittal SA	6.55%	29/11/2027	4,638,000	4,825,525

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Warnermedia Holdings, Inc.	5.05%	15/03/2042	5,508,000	3,770,615
Cleveland-Cliffs, Inc.	7.50%	15/09/2031	2,323,000	2,315,133
Acropole Holding Term Loan	TBD	16/07/2032	1,813,000	2,106,412
Mineral Resources Ltd.	9.25%	01/10/2028	1,809,000	1,879,904
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc.	7.50%	15/07/2033	1,874,000	1,874,000
Warnermedia Holdings, Inc.	4.279%	15/03/2032	2,227,000	1,865,960
Paradigm Parent LLC Term Loan	TBD	16/04/2032	1,891,000	1,716,257
Kioxia Holdings Corp.	6.625%	24/07/2033	1,690,000	1,690,000
Park-Ohio Industries, Inc.	8.50%	01/08/2030	1,676,000	1,667,620
Univision Communications, Inc.	9.375%	01/08/2032	1,539,000	1,539,000
Vital Energy, Inc.	7.875%	15/04/2032	1,591,000	1,386,159
Long Ridge Energy LLC	8.75%	15/02/2032	1,329,000	1,379,181
Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC	11.875%	15/04/2031	1,314,000	1,371,488
Venture Global Plaquemines LNG LLC	6.50%	15/01/2034	1,361,000	1,361,000
EFS Cogen Holdings I LLC Advance Term Loan B	TBD	03/10/2031	1,316,217	1,320,958
Celanese US Holdings LLC	6.75%	15/04/2033	1,291,000	1,313,714
Osaic Holdings, Inc.	8.00%	01/08/2033	1,308,000	1,308,000
Lackawanna Energy Center LLC Term Loan B	TBD	23/07/2032	1,137,000	1,134,158
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.875%	01/08/2033	1,130,000	1,130,000
Nissan Motor Co. Ltd.	8.125%	17/07/2035	984,000	984,000
FMC Corp.	8.45%	01/11/2055	949,000	980,184
Astronics Corp.	5.50%	15/03/2030	532,000	971,747
CHS/Community Health Systems, Inc.	5.25%	15/05/2030	1,049,000	963,768
EchoStar Corp.	6.75%	30/11/2030	1,029,000	963,128
AST SpaceMobile, Inc.	2.375%	15/10/2032	906,000	962,887
Digicel International Finance Ltd./Difl US LLC	8.625%	01/08/2032	949,000	949,912
Affirm Holdings, Inc.	0.75%	15/12/2029	899,000	946,775
Chemours Co.	5.75%	15/11/2028	992,000	944,125
Market Bidco Finco PLC	8.75%	31/01/2031	706,000	943,061
Osaic Holdings, Inc.	6.75%	01/08/2032	937,000	939,993
Michaels Cos, Inc.	5.25%	01/05/2028	1,183,000	939,893
PBF Holding Co. LLC/PBF Finance Corp.	7.875%	15/09/2030	1,006,000	935,133
Arcor SAIC	7.60%	31/07/2033	942,000	930,436
WR Grace Holdings LLC	5.625%	15/08/2029	1,013,000	927,218
Warnermedia Holdings, Inc.	5.141%	15/03/2052	1,489,000	923,180
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.75%	15/10/2029	942,000	921,983
Dornoch Debt Merger Sub, Inc.	6.625%	15/10/2029	1,142,000	921,492
SM Energy Co.	7.00%	01/08/2032	930,000	916,965
Hilcorp Energy I LP/Hilcorp Finance Co.	7.25%	15/02/2035	932,000	913,360
Talos Production, Inc.	9.375%	01/02/2031	886,000	909,258
AmeriTex HoldCo Intermediate LLC	7.625%	15/08/2033	904,000	904,000
Cornerstone Building Brands, Inc.	9.50%	15/08/2029	947,000	894,915
Shimao Group Holdings Ltd. PIK	5.00%	21/07/2026	12,601,831	882,128
CoreWeave, Inc.	9.00%	01/02/2031	846,000	846,000
Nissan Motor Co. Ltd.	7.75%	17/07/2032	808,000	808,000
JB Poindexter & Co., Inc.	8.75%	15/12/2031	724,000	727,620
Advance Auto Parts, Inc.	7.375%	01/08/2033	660,000	660,000

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
HIGH YIELD FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Carnival Corp.	6.00%	01/05/2029	3,508,000	3,538,695
CCO Holdings LLC/CCO Holdings Capital Corp.	5.00%	01/02/2028	2,809,000	2,771,929
Inter Media & Communication SpA	6.75%	09/02/2027	1,565,555	1,863,883
Medline Borrower LP	3.875%	01/04/2029	1,547,000	1,474,291
Yum! Brands, Inc.	4.63%	31/01/2032	1,531,000	1,464,663
Post Holdings, Inc.	6.25%	15/02/2032	1,420,000	1,444,396
NRG Energy Inc.	5.25%	15/06/2029	1,373,000	1,356,098
ASK Chemicals Deutschland Holding GmbH	10.00%	15/11/2029	1,141,000	1,319,309
Rocket Lab	4.25%	01/02/2029	141,000	1,294,250
Ivanhoe Mines Ltd.	7.875%	23/01/2030	1,285,000	1,291,425
Sofi Technologies, Inc.	1.25%	15/03/2029	549,000	1,271,136
Cablevision Lightpath LLC	5.625%	15/09/2028	1,252,000	1,242,905
Boise Cascade Co.	4.875%	01/07/2030	1,209,000	1,174,955
United Airlines, Inc.	4.625%	15/04/2029	1,185,000	1,158,338
Centrus Energy Corp.	2.25%	01/11/2030	430,000	1,114,353
Adtalem Global Education, Inc.	5.50%	01/03/2028	1,108,000	1,094,427
1011778 BC ULC/New Red Finance, Inc.	4.00%	15/10/2030	1,174,000	1,089,990
NCL Corp. Ltd.	8.125%	15/01/2029	1,015,000	1,067,019
Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	3.875%	01/03/2031	1,150,000	1,056,563
ZF North America Capital, Inc.	6.75%	23/04/2030	1,104,000	1,037,760
Medline Borrower LP	5.25%	01/10/2029	1,006,000	992,168
Service Corp. International	4.00%	15/05/2031	1,065,000	987,788
Murphy Oil USA, Inc.	3.75%	15/02/2031	1,065,000	977,138
Crown Americas LLC	5.25%	01/04/2030	967,000	973,233
Cinemark Holdings, Inc.	4.50%	15/08/2025	461,000	968,509
Texas Capital Bank NA	5.25%	31/01/2026	937,000	936,250
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	3.50%	15/03/2029	987,000	933,328
Smyrna Ready Mix Concrete LLC	6.00%	01/11/2028	928,000	924,520
Cloud Software Group, Inc.	6.50%	31/03/2029	910,000	916,825
DPL, Inc.	4.35%	15/04/2029	930,000	907,913
Shimao Group Holdings Ltd.	5.20%	16/01/2027	10,539,000	819,179
Ball Corp.	3.125%	15/09/2031	871,000	779,817
Yum! Brands, Inc.	5.375%	01/04/2032	760,000	753,350
ELO SACA	6.00%	22/03/2029	600,000	734,230
Lamb Weston Holdings, Inc.	4.125%	31/01/2030	752,000	716,288
Coronado Finance Pty Ltd.	9.25%	01/10/2029	969,000	675,878
AG Issuer LLC	6.25%	01/03/2028	670,000	670,000
Aston Martin Capital Holdings Ltd.	10.00%	31/03/2029	621,000	598,489
Enstall Group BV	9.59%	30/08/2028	1,892,128	520,335
CNX Resources Corp.	7.375%	15/01/2031	498,000	517,920

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
GLOBAL MULTI-SECTOR BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bond	ZCP	09/09/2025	1,000,000	993,908
Black Diamond CLO 2021-1 Ltd. Class A1AR	5.569%	22/11/2034	500,000	500,000
U.S. Treasury Inflation Indexed Note	0.125%	15/01/2032	423,927	382,809
Development Bank of Japan, Inc.	4.375%	30/10/2027	250,000	336,560
LCM 33 Ltd. 33A Class AR	0.00%	20/07/2034	250,000	250,000
Spain Government Bond	3.50%	31/01/2041	210,000	241,478
PepsiCo, Inc.	3.45%	28/07/2037	200,000	232,888
TDF Infrastructure SASU	3.625%	16/12/2030	200,000	232,553
Telefonica Emisiones SA	3.724%	23/01/2034	200,000	229,416
Foundry JV Holdco LLC	5.90%	25/01/2033	200,000	205,744
Logicor Financing S.A.R.L.	2.00%	17/01/2034	200,000	202,137
Sabesp Lux S.A.R.L.	5.625%	20/08/2030	200,000	199,340
Ontario Teachers' Finance Trust	0.05%	25/11/2030	201,000	199,158
Nissan Motor Co. Ltd.	5.25%	17/07/2029	150,000	175,208
Czechoslovak Group AS	5.25%	10/01/2031	150,000	174,315
Romania	6.625%	16/05/2036	166,000	165,688
Broadcom, Inc.	5.20%	15/07/2035	114,000	113,586
Maxeda DIY Holding BV	5.88%	01/10/2026	100,000	111,084
Amynta Agency Borrower, Inc. & Amynta	7.50%	15/07/2033	99,000	99,000
Flynn Restaurant Group LP 1st Lien Term Loan	8.106%	28/01/2032	89,433	89,637
CoreWeave, Inc.	9.00%	01/02/2031	61,000	61,000
JPMorgan Chase & Co.	5.576%	27/07/2036	58,000	58,000

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Bond	ZCP	09/09/2025	1,000,000	995,275
Canadian Government Bond	2.75%	01/05/2027	705,000	514,962
BASF SE	4.50%	08/03/2035	200,000	248,640
Veralto Corp.	4.15%	19/09/2031	200,000	246,269
Koninklijke KPN NV	3.875%	16/02/2036	200,000	237,766
Infrastrutture Wireless Italiane SpA	3.75%	01/04/2030	200,000	237,342
Itelyum Regeneration SpA	5.75%	15/04/2030	200,000	236,542
Enel Finance International NV	3.00%	24/02/2031	200,000	234,300
Marsh & McLennan Cos, Inc.	1.979%	21/03/2030	200,000	221,236
Foundry JV Holdco LLC	5.875%	25/01/2034	200,000	201,892
Stellantis Finance US, Inc.	5.75%	18/03/2030	200,000	200,910
Rentokil Initial Finance BV	4.375%	27/06/2030	150,000	185,839
HAT Holdings I LLC/HAT Holdings II LLC	3.75%	15/09/2030	174,000	158,096
Luna 2 5 S.A.R.L.	5.50%	01/07/2032	100,000	118,653
Flynn Restaurant Group LP Term Loan	8.691%	01/12/2028	89,433	89,637
Arthur J Gallagher & Co.	5.00%	15/02/2032	85,000	85,395
Nuveen LLC	5.85%	15/04/2034	75,000	77,404
Rollins, Inc.	5.25%	24/02/2035	77,000	76,416
Amrize Finance US LLC	5.40%	07/04/2035	75,000	75,133
Blackstone Mortgage Trust, Inc. Term Loan	TBD	10/12/2030	70,000	70,088
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	3.50%	15/03/2029	68,000	64,174
Bombardier, Inc.	7.25%	01/07/2031	52,000	54,612
Boeing Co.	6.388%	01/05/2031	50,000	53,579
Gray Media, Inc.	10.50%	15/07/2029	48,000	51,899

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
CLIMATE FOCUSED BOND FUND¹

Purchases*	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Federal Home Loan Mortgage Corp.	ZCP	03/20/2025	8,500,000	8,499,020
U.S. Treasury Bond	ZCP	03/21/2025	4,673,000	4,670,169
U.S. Treasury Bond	3.875%	08/15/2034	437,000	418,499
Bundesrepublik Deutschland Bundesanleihe	ZCP	08/15/2050	255,000	136,157
Bundesobligation	2.10%	04/12/2029	110,000	114,631
Spain Government Bond	1.00%	07/30/2042	140,000	97,452
Bundesrepublik Deutschland Bundesanleihe	2.30%	02/15/2033	66,000	69,274
Legence Holdings LLC Term Loan	ZCP	12/16/2028	20,049	20,058

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	3.875%	08/15/2034	505,000	489,791
Bundesrepublik Deutschland Bundesanleihe	2.30%	02/15/2033	379,000	401,037
Bundesobligation	2.10%	04/12/2029	335,000	362,248
Transport for London	2.125%	04/24/2025	175,000	224,235
Spain Government Bond	1.00%	07/30/2042	297,000	207,636
Bundesrepublik Deutschland Bundesanleihe	1.80%	08/15/2053	245,000	201,758
Enel Finance International NV	4.50%	06/15/2025	200,000	199,664
Sorik Marapi Geothermal Power PT	7.75%	08/5/2031	197,460	198,270
Canpack SA/Canpack US LLC	3.125%	11/1/2025	200,000	196,000
Ile-de-France Mobilites	0.40%	05/28/2031	200,000	184,011
Italy Buoni Poliennali Del Tesoro	4.00%	04/30/2035	150,000	166,898
Sweihaan PV Power Co. PJSC	3.625%	01/31/2049	184,448	152,170
U.S. Treasury Note	4.25%	11/30/2026	145,300	145,534
Canary Wharf Group Investment Holdings PLC	2.625%	04/23/2025	100,000	129,089
Bundesrepublik Deutschland Bundesanleihe	0.00%	08/15/2050	255,000	129,054
Italy Buoni Poliennali Del Tesoro	1.50%	04/30/2045	182,000	124,760
NatWest Group PLC	0.00%	11/9/2028	100,000	120,024
Mobico Group PLC	0.00%	11/20/2028	100,000	117,342
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-				
Pan European Core Fund	4.75%	03/27/2034	100,000	112,941
SSE PLC	4.00%	09/5/2031	100,000	112,491
EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	6.375%	12/15/2030	100,000	112,479
P3 Group S.A.R.L.	4.625%	02/13/2030	100,000	112,219
Holding d'Infrastructures des Metiers de l'Environnement	4.875%	10/24/2029	100,000	110,491
Prologis International Funding II SA	3.625%	03/7/2030	100,000	110,046
Vmed O2 UK Financing I PLC	4.50%	07/15/2031	100,000	109,571
California Buyer Ltd. / Atlantica Sustainable Infrastructure PLC	5.625%	02/15/2032	100,000	109,449
Banco de Sabadell SA	0.00%	03/24/2026	100,000	109,213
Getlink SE	3.50%	10/30/2025	100,000	108,417
Itelyum Regeneration SpA	4.625%	10/1/2026	100,000	108,363
ContourGlobal Power Holdings SA	5.00%	02/28/2030	100,000	108,173
Development Bank of Japan, Inc.	2.625%	09/11/2028	100,000	108,145
CaixaBank SA	0.00%	06/18/2031	100,000	107,090
FCC Servicios Medio Ambiente Holding SA	1.661%	12/4/2026	100,000	107,061
East Japan Railway Co.	3.533%	09/4/2036	100,000	106,877
GELF Bond Issuer I SA	3.625%	11/27/2031	100,000	106,873
Ayvens Bank NV	0.25%	02/23/2026	100,000	106,753
Constellium SE	5.375%	08/15/2032	100,000	106,606
Fingrid OYJ	2.75%	12/4/2029	100,000	106,438

¹Fund liquidated on 28 March 2025.

*During the period ended 31 July 2025 there were only 8 purchases.

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
EMERGING MARKETS CORPORATE DEBT FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Oman Government International Bond	7.375%	28/10/2032	200,000	228,500
LD Celulose International GmbH	7.95%	26/01/2032	200,000	207,500
Ma'aden Sukuk Ltd.	5.25%	13/02/2030	200,000	203,750
ORLEN SA	6.00%	30/01/2035	200,000	202,900
BOC Aviation USA Corp.	4.875%	03/05/2033	200,000	201,384
Muthoot Finance Ltd.	6.375%	23/04/2029	200,000	200,300
Hanwha Life Insurance Co. Ltd.	6.30%	24/06/2055	200,000	200,000
NBK Tier 1 Ltd.	6.375%	- *	200,000	200,000
Navoiyuran State Enterprise	6.70%	02/07/2030	200,000	200,000
Windfall Mining Group, Inc./Groupe Minier Windfall, Inc.	5.854%	13/05/2032	200,000	200,000
Yapi ve Kredi Bankasi AS	7.25%	03/03/2030	200,000	200,000
Gerdau Trade, Inc.	5.75%	09/06/2035	200,000	199,894
Kingdom of Saudi Arabia	5.00%	16/01/2034	200,000	199,858
Nexa Resources SA	6.60%	08/04/2037	200,000	199,786
Sabesp Lux S.A.R.L.	5.625%	20/08/2030	200,000	199,340
Oversea-Chinese Banking Corp. Ltd	4.602%	15/06/2032	200,000	198,974
Teva Pharmaceutical Finance Netherlands III BV	6.00%	01/12/2032	200,000	198,512
SAAVI Enrgia S.A.R.L.	8.875%	10/02/2035	200,000	198,374
Power Finance Corp. Ltd.	4.50%	18/06/2029	200,000	195,480
Chile Electricity Lux Mpc II S.A.R.L.	5.58%	20/10/2035	195,501	194,211
KEB Hana Bank	3.50%	19/10/2026	200,000	194,100
Shinhan Bank Company Limited	4.375%	13/04/2032	200,000	192,178
GMR Hyderabad International Airport Ltd.	4.25%	27/10/2027	200,000	191,400
Petronas Capital Ltd.	2.48%	28/01/2032	200,000	172,524
Comision Federal de Electricidad	3.875%	26/07/2033	200,000	164,370
Telecom Argentina SA	9.25%	28/05/2033	65,000	65,215

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Oman Government International Bond	7.375%	28/10/2032	200,000	231,200
LD Celulose International GmbH	7.95%	26/01/2032	200,000	206,000
SK Hynix, Inc.	5.50%	16/01/2029	200,000	203,288
LG Electronics, Inc.	5.625%	24/04/2027	200,000	202,910
SAAVI Enrgia S.A.R.L.	8.875%	10/02/2035	200,000	201,250
Pertamina Geothermal Energy PT	5.15%	27/04/2028	200,000	200,266
Nexa Resources S.A.	6.60%	08/04/2037	200,000	200,200
Yapi ve Kredi Bankasi AS	7.25%	03/03/2030	200,000	200,200
Gerdau Trade, Inc.	5.75%	09/06/2035	200,000	199,656
Anglo American Capital PLC	5.75%	05/04/2034	200,000	199,230
MGM China Holdings Ltd.	5.25%	18/06/2025	200,000	199,198
Gruma SAB de CV	5.39%	09/12/2034	200,000	199,086
Yunda Holding Investment Ltd.	2.25%	19/08/2025	200,000	198,706
Bank Negara Indonesia Persero Tbk PT	3.75%	30/03/2026	200,000	198,200
Banco Continental SAECA	2.75%	10/12/2025	200,000	197,762
Chile Electricity Lux Mpc II S.A.R.L.	5.58%	20/10/2035	195,501	196,967
United Overseas Bank Ltd.	2.00%	14/10/2031	200,000	192,100
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	195,000	190,856
GMR Hyderabad International Airport Ltd.	4.25%	27/10/2027	200,000	190,000
Shinhan Bank Company Limited	4.375%	13/04/2032	200,000	189,700
Bangkok Bank PLC/Hong Kong	3.733%	25/09/2034	200,000	182,660
Saudi Arabian Oil Co.	2.25%	24/11/2030	200,000	176,422

LORD ABBETT GLOBAL FUNDS I PLC**SCHEDULE OF PORTFOLIO CHANGES (Continued)****EMERGING MARKETS CORPORATE DEBT FUND (Continued)**

Sales (Continued)	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Thaioil Treasury Center Co. Ltd.	2.50%	18/06/2030	200,000	174,516
Petroleos Mexicanos	6.70%	16/02/2032	59,000	51,362

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

LORD ABBETT GLOBAL FUNDS I PLC

SCHEDULE OF PORTFOLIO CHANGES (Continued)

MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Cracker Barrel Old Country Store, Inc.	1.75%	15/09/2030	2,909,000	3,246,700
Camtek Ltd./Israel	ZCP	01/12/2026	1,464,000	2,443,379
AeroVironment, Inc.	ZCP	15/07/2030	2,135,000	2,347,878
Petroleos Mexicanos	10.00%	07/02/2033	1,779,000	1,915,745
Acropole Holding Term Loan	ZCP	16/07/2032	1,536,000	1,784,583
Cloudflare, Inc.	ZCP	15/08/2026	1,436,000	1,692,242
Greenbrier Cos, Inc.	2.875%	15/04/2028	1,480,000	1,645,371
AST SpaceMobile, Inc.	2.375%	15/10/2032	1,539,000	1,641,999
Anllian Capital 2 Ltd.	ZCP	05/12/2029	1,300,000	1,636,013
MP Materials Corp.	3.00%	01/03/2030	955,000	1,627,857
Itron, Inc.	1.375%	15/07/2030	1,256,000	1,489,205
OSI Systems, Inc.	2.25%	01/08/2029	950,000	1,243,787
Warnermedia Holdings, Inc.	4.279%	15/03/2032	1,416,000	1,196,008
Venture Global Plaquemines LNG LLC Romania	6.50%	15/01/2034	1,160,000	1,160,000
OneMain Finance Corp.	6.625%	16/05/2036	976,000	974,165
Upstart Holdings, Inc.	6.125%	15/05/2030	910,000	910,000
Centrus Energy Corp.	2.00%	01/10/2029	513,000	906,713
EW Scripps Co.	2.25%	01/11/2030	450,000	897,381
Guidewire Software, Inc.	9.875%	15/08/2030	881,000	876,674
GrafTech Global Enterprises, Inc.	1.25%	01/11/2029	760,000	871,856
Public Finance Authority	9.875%	23/12/2029	964,000	857,960
Snowflake, Inc.	5.750%	31/12/2065	915,000	856,715
Nissan Motor Co. Ltd.	ZCP	01/10/2029	544,000	837,760
Montego Bay Airport Revenue Finance Ltd.	8.125%	17/07/2035	836,000	836,000
EchoStar Corp.	6.60%	15/06/2035	824,000	822,591
Comision Ejecutiva Hidroelectrica del Rio Lempa	6.75%	30/11/2030	875,000	818,987
Digicel International Finance Ltd./Difl US LLC	8.65%	24/01/2033	815,000	817,724
Sabesp Lux S.A.R.L.	8.625%	01/08/2032	811,000	812,160
Warnermedia Holdings, Inc.	5.625%	20/08/2030	800,000	798,623
Cheesecake Factory, Inc.	5.05%	15/03/2042	1,183,000	796,899
Romania	2.00%	15/03/2030	699,000	793,921
Astronics Corp.	5.75%	24/03/2035	840,000	788,423
Affirm Holdings, Inc.	5.50%	15/03/2030	461,000	784,530
Mirion Technologies, Inc.	0.75%	15/12/2029	754,000	775,507
Advanced Energy Industries, Inc.	0.25%	01/06/2030	638,000	759,226
Mobile County Industrial Development Authority	2.50%	15/09/2028	597,000	750,570
Lumentum Holdings, Inc.	4.75%	01/12/2054	845,000	738,767
CoreWeave, Inc.	1.50%	15/12/2029	449,000	724,676
Viper Energy Partners LLC	9.00%	01/02/2031	719,000	719,000
Nissan Motor Co. Ltd.	5.70%	01/08/2035	696,000	694,132
Granite Construction, Inc.	7.75%	17/07/2032	686,000	686,000
Osaic Holdings, Inc. Initial Term Loan	3.75%	15/05/2028	319,000	674,396
Advance Auto Parts, Inc.	ZCP	30/07/2032	635,000	633,413
Gray Media, Inc.	7.375%	01/08/2033	561,000	561,000
	9.625%	15/07/2032	545,000	545,000

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
MULTI-SECTOR INCOME FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Rocket Lab	4.25%	01/02/2029	363,000	3,095,088
Centrus Energy Corp.	2.25%	01/11/2030	1,190,000	2,976,933
Nutanix, Inc.	0.25%	01/10/2027	2,118,000	2,916,082
MP Materials Corp.	3.00%	01/03/2030	955,000	2,776,998
Sofi Technologies, Inc.	1.25%	15/03/2029	944,000	2,185,423
Cinemark Holdings, Inc.	4.50%	15/08/2025	1,040,000	2,184,922
Boeing Co.	6.00%	15/10/2027	23,863	1,745,280
Stillwater Mining Co.	4.25%	28/11/2028	1,000,000	1,663,110
Cloudflare, Inc.	0.00%	15/08/2026	1,431,000	1,655,376
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.75%	20/04/2029	1,600,000	1,600,000
Carnival Corp.	6.00%	01/05/2029	1,323,000	1,334,576
Ivanhoe Mines Ltd.	7.875%	23/01/2030	1,227,000	1,223,918
Philip Morris International, Inc.	4.875%	30/04/2035	1,233,000	1,202,852
Molina Healthcare, Inc.	3.875%	15/11/2030	1,300,000	1,199,250
BankUnited, Inc.	4.875%	17/11/2025	1,185,000	1,183,531
Argentine Republic Government International Bond	0.750%	09/07/2030	1,200,000	907,843
Jaguar Land Rover Automotive PLC	5.875%	15/01/2028	899,000	902,147
AL Candelaria -spain- SA	7.50%	15/12/2028	899,598	899,596
LPL Holdings, Inc.	4.00%	15/03/2029	908,000	880,270
Cheesecake Factory, Inc.	2.00%	15/03/2030	791,000	873,377
CP Atlas Buyer, Inc. Term Loan B	8.162%	23/11/2027	861,984	861,984
Molina Healthcare, Inc.	3.875%	15/05/2032	980,000	858,725
Coinbase Global, Inc.	0.25%	01/04/2030	557,000	841,670
Paychex, Inc.	5.60%	15/04/2035	825,000	837,763
Brown & Brown, Inc.	2.375%	15/03/2031	958,000	837,637
Itron, Inc.	1.375%	15/07/2030	685,000	831,729
T-Mobile USA, Inc.	5.30%	15/05/2035	817,000	825,014
Snowflake, Inc.	0.00%	01/10/2029	545,000	824,140
BAE Systems PLC	5.25%	26/03/2031	783,000	805,637
DoorDash, Inc.	0.00%	15/05/2030	758,000	801,820
ON Semiconductor Corp.	3.875%	01/09/2028	825,000	798,575
AG Issuer LLC	6.25%	01/03/2028	784,000	784,000
CaixaBank SA	6.208%	18/01/2028	715,000	740,347
Upstart Holdings, Inc.	2.00%	01/10/2029	310,000	619,161

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
INNOVATION GROWTH FUND

Purchases	Shares	Cost USD
Microsoft Corp.	9,914	3,796,205
Affirm Holdings, Inc. Class A	55,855	3,726,003
General Electric Co.	15,653	3,341,999
Intuit, Inc.	4,120	3,181,767
Robinhood Markets, Inc. Class A	45,995	3,086,470
Arista Networks, Inc.	30,355	3,034,899
Visa Inc, Class A	7,813	2,683,272
Uber Technologies, Inc.	28,045	2,576,222
Fiserv, Inc.	12,215	2,427,068
Eli Lilly & Co	2,581	2,335,214
Alibaba Group Holding Ltd	16,086	2,298,950
Sea Ltd.	16,680	2,206,034
Snowflake, Inc. Class A	10,067	2,188,820
NVIDIA Corp.	14,730	1,946,125
Amphenol Corp.	23,775	1,822,134
Broadcom, Inc.	8,544	1,753,224
Cadence Design Systems, Inc.	4,526	1,668,100
Applovin Corp Class A	4,512	1,659,424
Duolingo, Inc. Class A	4,119	1,611,455
Booking Holdings, Inc.	286	1,571,889
Comfort Systems USA, Inc.	1,950	1,376,536
Atlassian Corp.	4,050	1,164,755
Meta Platforms, Inc. Class A	5,506	1,114,015
Meta Platforms, Inc.	1,759	1,020,551
CrowdStrike Holdings, Inc.	2,525	997,559
Astera Labs, Inc.	11,338	990,571
Insmmed, Inc.	9,901	941,648
Carvana Co.	3,794	875,834
MercadoLibre, Inc.	421	872,984
Intuitive Surgical, Inc.	1,469	821,289
EMCOR Group, Inc.	1,647	761,598
Axon Enterprise, Inc.	1,425	749,562
Ares Management Corp. Class A	3,836	696,994
Costco Wholesale Corp.	725	677,849

Sales	Shares	Proceeds USD
CyberArk Software Ltd.	17,591	7,029,580
Spotify Technology S.A.	7,807	4,960,968
Tesla, Inc.	16,807	4,335,689
Palantir Technologies, Inc.	24,932	2,987,096
Argenx SE	5,376	2,928,444
Costco Wholesale Corp.	3,066	2,928,267
NVIDIA Corp.	18,372	2,717,059
HubSpot, Inc.	4,914	2,678,085
Natera Inc.	17,511	2,673,568
Reddit, Inc. Class A	18,391	2,564,809
Trade Desk, Inc.	29,574	2,403,550
Netflix, Inc.	1,833	2,267,225
Fiserv, Inc.	12,215	2,244,018
Applovin Corp. Class A	7,562	2,228,014
Microsoft Corp.	5,106	2,104,515
Glaukos Corp.	19,021	1,952,911

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

Sales (Continued)	Shares	Proceeds USD
Eli Lilly & Co.	2,581	1,935,718
Alphabet, Inc.	10,366	1,827,505
Axon Enterprise, Inc.	2,976	1,761,643
Cava Group, Inc.	19,035	1,710,763
Wix.com Ltd.	10,917	1,678,315
Evercore, Inc.	6,114	1,657,957
Alibaba Group Holding Ltd.	16,086	1,608,017
Datadog, Inc. Class A	12,673	1,513,380
Samsara, Inc.	45,127	1,504,921
Taiwan Semiconductor Manufacturing Co. Ltd.	9,166	1,490,865
Meta Platforms, Inc. Class A	2,224	1,418,888
Atlassian Corp.	6,349	1,245,593
Apple, Inc.	6,008	1,199,500
Affirm Holdings, Inc. Class A	31,830	1,188,835
Intuitive Surgical, Inc.	2,372	1,183,049
Vertiv Holdings Co.	16,081	1,137,731
Arista Networks, Inc.	11,608	1,108,756
Trane Technologies PLC	2,890	1,044,711
ServiceNow, Inc.	1,361	1,029,183
Carvana Co.	3,510	885,650

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
CoreWeave, Inc.	9.25%	01/06/2030	273,000	278,830
Kane Bidco Ltd.	7.75%	15/07/2031	200,000	272,930
Electricite de France SA	5.88%	22/01/2029	200,000	269,274
Market Bidco Finco PLC	8.75%	31/01/2031	200,000	267,151
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc.	7.50%	15/07/2033	235,000	235,000
Mineral Resources Ltd.	9.25%	01/10/2028	226,000	234,864
Warnermedia Holdings, Inc.	5.05%	15/03/2042	340,000	233,993
Sigma Holdco BV	8.625%	15/04/2031	200,000	230,696
Petroleos Mexicanos	10.00%	07/02/2033	200,000	217,480
Paradigm Parent LLC Term Loan	TBD	16/04/2032	238,000	215,987
Kioxia Holdings Corp.	6.625%	24/07/2033	211,000	211,000
Wynn Macau, Ltd.	4.50%	07/03/2029	200,000	209,560
Park-Ohio Industries, Inc.	8.50%	01/08/2030	210,000	208,950
Czechoslovak Group A/S	6.50%	10/01/2031	200,000	202,000
Digicel International Finance Ltd./Difl US LLC	8.625%	01/08/2032	200,000	200,000
Nissan Motor Co. Ltd.	7.75%	17/07/2032	200,000	200,000
Montego Bay Airport Revenue Finance Ltd.	6.60%	15/06/2035	200,000	199,658
Maxam Prill S.A.R.L.	7.75%	15/07/2030	200,000	197,000
Univision Communications, Inc.	9.375%	01/08/2032	193,000	193,000
Kedrion SpA	6.50%	01/09/2029	200,000	192,750
CTEC II GmbH	5.25%	15/02/2030	175,000	175,344
SPIE SA	2.00%	17/01/2028	100,000	174,689
Venture Global Plaquemines LNG LLC	6.50%	15/01/2034	169,000	169,000
Osaic Holdings, Inc.	8.00%	01/08/2033	164,000	164,000
Maxeda DIY Holding BV	5.875%	01/10/2026	150,000	163,504
Celanese US Holdings LLC	6.750%	15/04/2033	159,000	161,798
Heathrow Finance PLC	4.125%	01/09/2029	125,000	157,885
Comision Ejecutiva Hidroelectrica del Rio Lempa	8.65%	24/01/2033	150,000	150,000
Lackawanna Energy Center LLC Facility Term Loan B	TBD	23/07/2032	143,000	142,643
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.875%	01/08/2033	142,000	142,000
Heathrow Finance PLC	6.625%	01/03/2031	100,000	135,750
Deuce Finco PLC	5.50%	15/06/2027	100,000	135,435
Stonegate Pub Co. Financing 2019 PLC	10.75%	31/07/2029	100,000	135,284
Carriage Purchaser, Inc.	7.875%	15/10/2029	146,000	133,702
Alloy Finco Ltd. Facility Term loan B	0.50%	06/03/2028	76,192	129,442
PCF GmbH	4.75%	15/04/2029	125,000	123,490
Astronics Corp.	5.50%	15/03/2030	67,000	122,382
FMC Corp.	0.00%	01/11/2055	118,000	121,874
EchoStar Corp.	6.75%	30/11/2030	130,000	121,678
CHS/Community Health Systems, Inc.	5.25%	15/05/2030	132,000	121,275
Cleveland-Cliffs, Inc.	7.50%	15/09/2031	119,000	120,168
Chemours Co.	5.75%	15/11/2028	124,000	118,015
DTI Holdco, Inc. 1st Lien Refinancing Term Loan	TBD	26/04/2029	118,000	117,410
Osaic Holdings, Inc.	6.75%	01/08/2032	117,000	117,371
Warnermedia Holdings, Inc.	4.279%	15/03/2032	141,000	117,206
SM Energy Co.	7.00%	01/08/2032	117,000	115,360
WR Grace Holdings LLC	5.625%	15/08/2029	126,000	115,335
PBF Holding Co. LLC/PBF Finance Corp.	9.875%	15/03/2030	115,000	114,713
Warnermedia Holdings, Inc.	5.141%	15/03/2052	185,000	114,700
AmeriTex HoldCo Intermediate LLC	7.625%	15/08/2033	113,000	113,000
CoreWeave, Inc.	9.00%	01/02/2031	106,000	106,000

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
GLOBAL HIGH YIELD FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
United Airlines, Inc.	4.625%	15/04/2029	403,000	393,933
Luna 2 5 S.A.R.L.	5.50%	01/07/2032	300,000	351,219
GDS Holdings Ltd.	4.50%	31/01/2030	200,000	336,127
Amber Finco PLC	6.625%	15/07/2029	200,000	248,257
CaixaBank SA	5.875%	09/01/2171	200,000	242,060
Lloyds Banking Group PLC	4.375%	05/04/2034	200,000	240,561
ELO SACA	2.875%	29/01/2026	200,000	228,447
GGAM Finance Ltd.	8.00%	15/02/2027	220,000	226,655
Republic of Ecuador	0.00%	31/07/2035	300,000	215,697
AmeriTex HoldCo Intermediate LLC	10.25%	15/10/2028	194,000	205,700
Nordea Bank Abp	6.625%	26/09/2173	200,000	201,262
Montego Bay Airport Revenue Finance Ltd.	6.60%	15/06/2035	200,000	199,820
Canpack SA/Canpack US LLC	3.125%	01/11/2025	200,000	198,534
Avation Capital SA PIK	8.25%	31/10/2026	200,000	195,500
Hecla Mining Co.	7.25%	15/02/2028	191,000	192,650
Arko Corp.	5.125%	15/11/2029	227,000	188,978
Fressnapf Holding SE	5.25%	31/10/2031	150,000	180,689
VZ Secured Financing BV	3.50%	15/01/2032	155,000	168,109
Vista Energy Argentina SAU	7.625%	10/12/2035	170,000	166,855
AL Candelaria -spain- SA	7.50%	15/12/2028	162,500	162,499
Sofi Technologies, Inc.	1.25%	15/03/2029	68,000	157,440
gategroup Finance Luxembourg SA	3.00%	28/02/2027	125,000	154,232
ASK Chemicals Deutschland Holding GmbH	10.00%	15/11/2029	125,000	145,447
MC Brazil Downstream Trading S.A.R.L.	7.25%	30/06/2031	182,442	144,586
ZF North America Capital, Inc.	6.75%	23/04/2030	150,000	141,000
Dana Financing Luxembourg S.A.R.L.	8.50%	15/07/2031	100,000	127,116
Anllian Capital 2 Ltd.	0.00%	05/12/2029	100,000	123,254
Iliad Holding SASU	5.625%	15/10/2028	100,000	119,439
Republic of Sri Lanka	3.10%	15/01/2030	130,000	117,715
Mangrove Luxco III S.A.R.L.	7.785%	15/07/2029	100,000	117,383
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 S.A.R.L.	3.625%	01/06/2028	100,000	115,402
Crown Americas LLC	5.25%	01/04/2030	112,000	112,723
Owens-Brockway Glass Container, Inc.	7.25%	15/05/2031	110,000	111,238
Alibaba Group Holding Ltd.	0.50%	01/06/2031	90,000	110,937
EnerSys	4.375%	15/12/2027	110,000	108,237
Sealed Air Corp.	6.50%	15/07/2032	101,000	104,687
New Enterprise Stone & Lime Co., Inc.	5.25%	15/07/2028	105,000	104,415
EQT Corp.	7.50%	01/06/2030	84,000	91,924
New Enterprise Stone & Lime Co., Inc.	9.75%	15/07/2028	85,000	85,213
US Acute Care Solutions LLC	9.75%	15/05/2029	82,000	84,110
Hamilton Projects Acquiror LLC Term Loan	7.312%	31/05/2031	77,355	77,742

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

	Nominal Amount	Cost USD
Purchases		
Microsoft Corp.	1,103	529,842
NVIDIA Corp.	2,429	340,282
Alphabet, Inc. Class A	1,912	329,046
Eiffage SA	2,417	309,956
Sea Ltd.	2,200	309,173
Ryanair Holdings PLC	10,856	296,210
Amazon.com, Inc.	1,358	291,218
Anta Sports Products Ltd.	24,333	291,178
Charles Schwab Corp.	3,407	279,036
USS Co. Ltd.	24,623	267,710
Cheniere Energy, Inc.	995	223,418
Ulta Beauty, Inc.	424	205,134
Asia Vital Components Co. Ltd.	6,919	201,791
Cie de Saint-Gobain SA	1,808	195,154
Meta Platforms, Inc. Class A	275	186,479
Dexcom, Inc.	2,236	182,360
Accton Technology Corp.	8,513	180,881
SITC International Holdings Co. Ltd.	59,980	180,302
Tencent Holdings Ltd.	2,708	176,202
IDEXX Laboratories, Inc.	360	171,402
Uber Technologies, Inc.	2,044	167,312
Taiwan Semiconductor Manufacturing Co. Ltd.	4,763	163,494
Fiserv, Inc.	764	156,534
BAWAG Group AG	1,313	156,051
Grupo Financiero Banorte SAB de CV Class O	17,478	148,872
Veeva Systems, Inc. Class A	609	147,455
Iberdrola SA	8,704	147,004
Volvo AB Class B	4,955	145,010
Progressive Corp.	517	144,281
Intuit, Inc.	201	141,673
MercadoLibre, Inc.	58	140,662
Fuji Electric Co., Ltd.	3,064	140,162
East West Bancorp, Inc.	1,489	139,191
Realtek Semiconductor Corp.	7,481	138,092
Gaztransport Et Technigaz SA	770	136,927
Imperial Brands Plc	3,612	136,646
Intercorp Financial Services, Inc.	3,798	134,555
Persimmon PLC	7,624	132,385
TechnoPro Holdings Inc	5,366	130,807
Broadcom, Inc.	546	130,560
Obic Co. Ltd.	3,423	129,543
Netflix Inc	111	129,310
Domino's Pizza, Inc.	259	122,194
Adobe, Inc.	301	119,681
Carvana Co.	430	115,468

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

Sales	Nominal Amount	Proceeds USD
Sompo Holdings, Inc.	9,100	275,348
Shell PLC	5,292	173,162
SCSK Corp.	5,210	154,076
Manulife Financial Corp.	4,326	135,534
ALLEGION PLC	1,012	129,433
Xinao Gas Holdings Ltd.	15,734	126,126
PulteGroup, Inc.	1,077	111,475
UnitedHealth Group, Inc.	319	105,587
TechnoPro Holdings, Inc.	3,321	94,121
Vertex Pharmaceuticals, Inc.	206	93,926
CRH PLC	977	87,838
PDD Holdings, Inc.	882	85,891
Apple, Inc.	425	85,828
NVIDIA Corp.	639	82,761
Partners Group Holding AG	54	73,845
Ameriprise Financial, Inc.	155	72,856
Amazon.com, Inc.	350	72,592
Meta Platforms, Inc. Class A	105	69,219
Crane Co.	435	69,165
Molina Healthcare, Inc.	239	66,207
Moody's Corp.	143	65,602
Next PLC	377	55,118
Intuitive Surgical, Inc.	100	50,451
Fiserv, Inc.	360	50,153
Trade Desk, Inc.	633	48,414
Microsoft Corp.	119	47,124
Hoya Corp.	385	46,280
London Stock Exchange Group PLC	305	45,762
Imperial Brands PLC	1,157	44,724
Taiwan Semiconductor Manufacturing Co. Ltd.	1,590	44,235
Parker-Hannifin Corp.	78	43,066
Pool Corp.	121	38,553
Netflix, Inc.	30	38,125

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	4.13%	31/10/2026	45,000,000	44,894,531
Goldman Sachs Group, Inc.	1.43%	09/03/2027	29,082,000	28,153,786
The AES Corp.	ZCP	30/06/2025	28,120,000	28,116,290
Evergy Missouri West, Inc.	ZCP	02/07/2025	25,250,000	25,246,710
Brookfield Infrastructure Holdings Canada,	4.84%	07/10/2025	25,000,000	24,671,375
Global Payments, Inc.	4.88%	30/06/2025	25,000,000	24,989,792
Energy Transfer LP	0.35%	01/07/2025	25,000,000	24,996,840
Global Payments, Inc.	4.88%	27/06/2025	24,900,000	24,896,611
Global Payments, Inc.	4.88%	26/06/2025	24,750,000	24,746,631
HCA, Inc.	ZCP	17/07/2025	24,250,000	24,149,969
Canadian Natural Resources Ltd.	ZCP	17/06/2025	24,000,000	23,983,900
The AES Corp.	ZCP	10/06/2025	24,000,000	23,987,253
APA Corp.	ZCP	11/06/2025	23,850,000	23,846,721
APA Corp.	ZCP	12/06/2025	23,800,000	23,796,728
The AES Corp.	ZCP	20/05/2025	23,750,000	23,746,866
FMC Corp.	ZCP	11/06/2025	23,700,000	23,696,661
APA Corp.	ZCP	13/05/2025	23,500,000	23,496,703
APA Corp.	ZCP	06/06/2025	23,289,000	23,285,798
APA Corp.	ZCP	10/06/2025	22,727,000	22,723,875
APA Corp.	ZCP	16/06/2025	22,469,000	22,459,732
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	4.25%	31/05/2025	25,685,000	25,674,967
Brookfield Infrastructure Holdings Canada, Inc.	ZCP	17/07/2025	20,000,000	19,730,667
Whirlpool Corp. Three Year Term Loan	5.71%	30/09/2025	18,768,065	18,795,191
BAT International Finance PLC	4.67%	01/08/2025	18,986,000	18,705,904
Avolon TLB Borrower 1 (US) LLC, Term B-4 Loan	2.25%	12/02/2027	11,724,785	11,724,785
Georgia Power Co.	5.24%	08/05/2025	8,250,000	8,259,158
United States Treasury Note	4.13%	31/10/2026	7,943,000	7,953,911
Broadcom, Inc. Term Loan A-5	TBD	15/08/2028	5,397,000	5,397,000
Boston Properties LP Term Loan	TBD	16/05/2024	5,306,000	5,306,000
Brixmor Operating Partnership LP	ZCP	26/07/2027	4,091,000	4,091,000
Capital One N.A.	3.45%	27/07/2026	3,083,000	3,051,708
GXO Logistics, Inc. Three Year Tranche Term Loan	TBD	21/03/2025	2,716,000	2,716,000
EQT Corp	3.90%	01/10/2027	2,295,000	2,239,346
Barclays PLC	ZCP	09/08/2026	2,126,000	2,129,614
Regal Rexnord Corp.	ZCP	26/03/2027	2,000,000	2,000,000
Consolidated Edison Co. of New York Inc	4.98%	18/11/2027	1,576,000	1,583,391
AON Corp. Term Loan	0.06%	15/06/2027	1,565,280	1,565,280
Georgia Power Co.	5.24%	08/05/2025	1,338,000	1,338,000
Synopsys, Inc.	4.55%	01/04/2027	1,145,000	1,146,477
Cencora, Inc. Delayed Term Loan	0.06%	26/11/2027	954,133	954,133

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
HIGH YIELD CORE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Warnermedia Holdings, Inc.	5.05%	15/03/2042	3,034,000	2,076,966
Cleveland-Cliffs, Inc.	7.50%	15/09/2031	1,278,000	1,273,685
Mineral Resources Ltd.	9.25%	01/10/2028	996,000	1,035,048
Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc.	7.50%	15/07/2033	1,031,000	1,031,000
Warnermedia Holdings, Inc.	4.279%	15/03/2032	1,227,000	1,028,097
Celanese US Holdings LLC	6.75%	15/04/2033	961,000	977,905
Kioxia Holdings Corp.	6.625%	24/07/2033	929,000	929,000
Park-Ohio Industries, Inc.	8.50%	01/08/2030	922,000	917,390
Univision Communications, Inc.	9.375%	01/08/2032	846,000	846,000
Paradigm Parent LLC & Paradigm Parent CO-Issuer, Inc.	8.75%	17/04/2032	831,000	785,295
Vital Energy, Inc.	7.875%	15/04/2032	875,000	762,344
Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC	11.875%	15/04/2031	725,000	756,719
Venture Global Plaquemines LNG LLC	6.50%	15/01/2034	749,000	749,000
Osaic Holdings, Inc.	8.00%	01/08/2033	719,000	719,000
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.875%	01/08/2033	621,000	621,000
Nissan Motor Co. Ltd.	8.125%	17/07/2035	542,000	542,000
FMC Corp.	8.450%	01/11/2055	522,000	539,151
CHS/Community Health Systems, Inc.	5.25%	15/05/2030	578,000	531,036
EchoStar Corp.	6.75%	30/11/2030	567,000	530,703
Chemours Co.	5.75%	15/11/2028	545,000	518,698
Market Bidco Finco PLC	8.75%	31/01/2031	388,000	518,290
Michaels Cos, Inc.	5.25%	01/05/2028	652,000	518,010
Osaic Holdings, Inc.	6.75%	01/08/2032	515,000	516,643
PBF Holding Co. LLC/PBF Finance Corp.	7.875%	15/09/2030	554,000	514,980
WR Grace Holdings LLC	5.625%	15/08/2029	558,000	510,743
Warnermedia Holdings, Inc.	5.141%	15/03/2052	820,000	508,400
Dornoch Debt Merger Sub, Inc.	6.625%	15/10/2029	629,000	507,541
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.75%	15/10/2029	518,000	506,993
SM Energy Co.	7.00%	01/08/2032	512,000	504,825
Hilcorp Energy I LP/Hilcorp Finance Co.	7.25%	15/02/2035	513,000	502,740
Talos Production, Inc.	9.375%	01/02/2031	488,000	500,810
AmeriTex HoldCo Intermediate LLC	7.625%	15/08/2033	497,000	497,000
Cornerstone Building Brands, Inc.	9.50%	15/08/2029	521,000	492,345
CoreWeave, Inc.	9.00%	01/02/2031	466,000	466,000
Nissan Motor Co. Ltd.	7.75%	17/07/2032	445,000	445,000
Long Ridge Energy LLC	8.75%	15/02/2032	399,000	414,066
JB Poindexter & Co., Inc.	8.75%	15/12/2031	399,000	400,995
Advance Auto Parts, Inc.	7.375%	01/08/2033	364,000	364,000
Gray Media, Inc.	9.625%	15/07/2032	353,000	353,000
888 Acquisitions Ltd.	10.75%	15/05/2030	240,000	333,298

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
HIGH YIELD CORE FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
CCO Holdings LLC/CCO Holdings Capital Corp.	5.00%	01/02/2028	2,893,000	2,854,823
Carnival Corp.	6.00%	01/05/2029	2,076,000	2,094,165
Cablevision Lightpath LLC	5.625%	15/09/2028	881,000	874,643
Yum! Brands, Inc.	4.63%	31/01/2032	887,000	849,303
Post Holdings, Inc.	6.25%	15/02/2032	821,000	835,105
Cushman & Wakefield US Borrower LLC	8.875%	01/09/2031	771,000	827,861
Murphy Oil USA, Inc.	3.75%	15/02/2031	773,000	707,608
1011778 BC ULC/New Red Finance, Inc.	4.00%	15/10/2030	736,000	683,475
ASK Chemicals Deutschland Holding GmbH	10.00%	15/11/2029	537,000	620,262
DPL, Inc.	4.35%	15/04/2029	621,000	606,251
Medline Borrower LP	5.25%	01/10/2029	582,000	569,312
Crown Americas LLC	5.25%	01/04/2030	561,000	564,616
SM Energy Co.	6.625%	15/01/2027	561,000	560,568
Owens-Brockway Glass Container, Inc.	7.25%	15/05/2031	551,000	557,199
Coronado Finance Pty Ltd.	9.25%	01/10/2029	771,000	537,773
ZF North America Capital, Inc.	6.75%	23/04/2030	567,000	532,980
US Acute Care Solutions LLC	9.75%	15/05/2029	513,000	526,210
SPX FLOW, Inc.	8.75%	01/04/2030	505,000	524,417
United Airlines, Inc.	4.625%	15/04/2029	535,000	522,963
Churchill Downs, Inc.	4.75%	15/01/2028	527,000	519,754
Service Corp. International	4.00%	15/05/2031	560,000	519,400
TransDigm, Inc.	4.625%	15/01/2029	516,000	504,493
Waste Pro USA, Inc.	7.00%	01/02/2033	471,000	488,663
Aston Martin Capital Holdings Ltd.	10.00%	31/03/2029	349,000	336,349
Yum! Brands, Inc.	5.375%	01/04/2032	333,000	330,086
888 Acquisitions Ltd.	7.558%	15/07/2027	276,000	322,944
AG Issuer LLC	6.25%	01/03/2028	322,000	322,000
CNX Resources Corp.	7.375%	15/01/2031	301,000	313,040
NRG Energy, Inc.	5.25%	15/06/2029	308,000	304,208
Brundage-Bone Concrete Pumping Holdings, Inc.	7.50%	01/02/2032	290,000	287,825
Silgan Holdings, Inc.	4.125%	01/02/2028	278,000	270,008
Gray Media, Inc.	10.50%	15/07/2029	237,000	256,790
Gray Television, Inc.	5.375%	15/11/2031	337,000	253,055
BellRing Brands, Inc.	7.00%	15/03/2030	244,000	252,235
Quikrete Holdings, Inc.	6.75%	01/03/2033	245,000	251,125
Carvana Co.	9.00%	01/06/2030	235,000	247,044
ELO SACA	6.00%	22/03/2029	200,000	244,743

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
SHORT DURATION HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Tenet Healthcare Corp.	6.125%	01/10/2028	3,380,000	3,388,450
Pitney Bowes, Inc.	6.875%	15/03/2027	970,000	975,225
Frontier Communications Holdings LLC	6.75%	01/05/2029	800,000	812,313
Light & Wonder International, Inc.	7.00%	15/05/2028	750,000	752,068
Nissan Motor Co. Ltd.	7.50%	17/07/2030	690,000	691,873
ams-OSRAM AG	12.25%	30/03/2029	604,000	646,171
Petroleos Mexicanos	8.75%	02/06/2029	600,000	628,800
Czechoslovak Group AS	6.50%	10/01/2031	615,000	621,008
Herc Holdings, Inc.	5.50%	15/07/2027	613,000	612,234
Univision Communications, Inc.	7.375%	30/06/2030	600,000	597,414
USA Compression Partners LP / USA Compression Finance Corp.	6.875%	01/09/2027	579,000	580,448
Maxam Prill S.A.R.L.	7.75%	15/07/2030	585,000	576,225
Advance Auto Parts, Inc.	7.00%	01/08/2030	570,000	572,835
Market Bidco Finco PLC	8.75%	31/01/2031	425,000	569,105
Heartland Dental LLC/Heartland Dental Finance Corp.	10.50%	30/04/2028	500,000	528,125
Paradigm Parent LLC Term Loan	TBD	16/04/2032	580,000	526,424
Park-Ohio Industries, Inc.	8.50%	01/08/2030	495,000	492,525
Rocket Software, Inc.	6.50%	15/02/2029	500,000	486,250
OneMain Finance Corp.	6.125%	15/05/2030	470,000	470,529
Forvia SE	8.00%	15/06/2030	435,000	446,169
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25%	15/01/2028	445,000	446,113
Park River Holdings, Inc.	5.625%	01/02/2029	500,000	433,750
CoreWeave, Inc.	9.25%	01/06/2030	423,000	432,518
JB Poindexter & Co., Inc.	8.75%	15/12/2031	422,000	427,860
Redwood Trust, Inc.	7.75%	15/06/2027	425,000	422,875
Baytex Energy Corp.	8.50%	30/04/2030	413,000	414,726
Directv Financing LLC/Directv Financing Co.-Obligor, Inc.	10.00%	15/02/2031	425,000	412,781
Teva Pharmaceutical Finance Netherlands IV BV	5.75%	01/12/2030	400,000	408,250
Kedrion SpA	6.50%	01/09/2029	415,000	399,419
Maison Finco PLC	6.00%	31/10/2027	300,000	396,591
Telenet Finance Luxembourg Notes S.A.R.L.	5.50%	01/03/2028	400,000	396,500
NCL Finance Ltd.	6.125%	15/03/2028	381,000	386,715
C&S Group Enterprises LLC	5.00%	15/12/2028	400,000	359,031
SPIE SA	2.00%	17/01/2028	200,000	355,177
CNX Resources Corp.	2.250%	01/05/2026	135,000	347,314

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
SHORT DURATION HIGH YIELD FUND (Continued)

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Inter Media & Communication SpA	6.75%	09/02/2027	550,007	654,815
Avation Capital SA PIK	8.25%	31/10/2026	600,000	591,500
DaVita, Inc.	3.75%	15/02/2031	550,000	495,000
ATS Corp.	4.13%	15/12/2028	497,000	472,150
Hess Midstream Operations LP	5.875%	01/03/2028	415,000	419,652
Coinbase Global, Inc.	3.375%	01/10/2028	437,000	409,688
United Rentals North America, Inc.	4.00%	15/07/2030	400,000	378,000
Sofi Technologies, Inc.	1.25%	15/03/2029	163,000	373,507
1011778 BC ULC/New Red Finance, Inc.	4.00%	15/10/2030	400,000	368,500
NRG Energy, Inc.	3.625%	15/02/2031	400,000	365,066
Scotts Miracle-Gro Co.	5.25%	15/12/2026	355,000	354,006
ZF Europe Finance BV	7.00%	12/06/2030	300,000	347,142
Dana Financing Luxembourg S.A.R.L.	3.00%	15/07/2029	297,000	344,476
Centrus Energy Corp.	2.25%	01/11/2030	127,000	326,207
Spotify, Inc.	0.00%	15/03/2026	209,000	298,586
CHS/Community Health Systems, Inc.	5.625%	15/03/2027	289,000	285,361
Boeing Co.	6.00%	15/10/2027	3,894	285,033
Datadog, Inc.	0.00%	01/12/2029	289,000	281,674
Affirm Holdings, Inc.	0.750%	15/12/2029	265,000	277,106
Snowflake, Inc.	0.00%	01/10/2029	182,000	276,050
Varonis Systems, Inc.	1.25%	15/08/2025	165,000	273,214
Seagate HDD Cayman	3.50%	01/06/2028	141,000	263,029
Nova Ltd.	ZCP	15/10/2025	73,000	261,101
Impinj, Inc.	1.125%	15/05/2027	210,000	260,165
iRhythm Technologies, Inc.	1.50%	01/09/2029	220,000	260,052
Gen Digital, Inc. Term Loan	0.063%	12/09/2029	257,995	257,995
Republic of Sri Lanka	3.10%	15/01/2030	275,000	249,013
Artera Services LLC	8.50%	15/02/2031	296,000	246,550
PetSmart, Inc./PetSmart Finance Corp.	7.75%	15/02/2029	250,000	246,250
Anllian Capital 2 Ltd.	0.00%	05/12/2029	200,000	245,914
Axon Enterprise, Inc.	0.50%	15/12/2027	80,000	245,497
TransMedics Group, Inc.	1.50%	01/06/2028	166,000	243,352
Owens & Minor, Inc.	6.625%	01/04/2030	265,000	241,134
ZF North America Capital, Inc.	6.75%	23/04/2030	256,000	240,640
Semtech Corp.	1.625%	01/11/2027	172,000	239,872
Lumentum Holdings, Inc.	1.50%	15/12/2029	162,000	239,215
MetLife, Inc.	3.85%	31/12/2149	234,000	233,048
CCO Holdings LLC/CCO Holdings Capital Corp.	5.00%	01/02/2028	225,000	221,906
Kontoor Brands, Inc.	4.125%	15/11/2029	235,000	218,824
Dana, Inc.	4.25%	01/09/2030	216,000	212,648
Iliad Holding SASU	7.00%	15/10/2028	200,000	203,506
Energizer Holdings, Inc.	6.50%	31/12/2027	200,000	202,642
DoorDash, Inc.	0.00%	15/05/2030	189,000	201,313
New Enterprise Stone & Lime Co., Inc.	5.25%	15/07/2028	199,000	197,392
Iris Holding, Inc. Term Loan	TBD	28/06/2028	196,762	191,597
US Acute Care Solutions LLC	9.75%	15/05/2029	186,000	190,791
AL Candelaria -spain- SA	7.50%	15/12/2028	162,500	162,499

LORD ABBETT GLOBAL FUNDS I PLC
SCHEDULE OF PORTFOLIO CHANGES (Continued)
GLOBAL HEALTH CARE FUND

Purchases	Shares	Cost USD
UnitedHealth Group, Inc.	133	72,413
Abbott Laboratories	535	69,881
Eli Lilly & Co.	65	54,454
AstraZeneca PLC	312	44,100
CVS Health Corp.	673	42,528
EssilorLuxottica SA	133	36,738
Ascendis Pharma A/S	179	28,700
Soleno Therapeutics, Inc.	355	28,311
Veeva Systems, Inc. Class A	112	25,964
Alnylam Pharmaceuticals, Inc.	65	20,558
iRhythm Technologies, Inc.	143	20,357
Neurocrine Biosciences, Inc.	168	20,348
Merus NV	338	19,707
Lonza Group AG	30	18,320
Galderma Group AG	137	17,572
Rhythm Pharmaceuticals, Inc.	236	16,801
Waystar Holding Corp.	423	16,579
Telix Pharmaceuticals Ltd.	914	16,378
Gilead Sciences, Inc.	152	16,248
GE HealthCare Technologies, Inc.	177	16,172
Celcuity, Inc.	399	15,927
Waters Corp.	42	15,685
Masimo Corp.	91	15,470
Insmed, Inc.	160	15,199
BioMerieux	115	15,157
GeneDx Holdings Corp.	166	15,120
PTC Therapeutics, Inc.	321	15,076
TG Therapeutics, Inc.	404	14,892
Verona Pharma PLC	245	14,834
Intuitive Surgical, Inc.	24	11,992
Summit Therapeutics Inc.	444	11,319
Vera Therapeutics, Inc. Class A	345	11,055
Tempus AI, Inc. Class A	128	11,014
Stryker Corp.	29	10,813
Abivax SA	151	10,437
IDEXX Laboratories, Inc.	19	10,338
AbbVie, Inc.	56	10,234
ConvaTec Group	2,664	10,222
HealthEquity, Inc.	100	10,117
HCA Healthcare, Inc.	27	10,108
UCB SA	51	9,912

Sales	Shares	Proceeds USD
UnitedHealth Group, Inc.	210	77,635
Verona Pharma PLC	447	46,814
Eli Lilly & Co	58	46,058
Blueprint Medicines Corp.	348	42,795
Terumo Corp.	73	38,370
Glaukos Corp.	353	33,390
Daiichi Sankyo Co. Ltd.	988	23,421
Zealand Pharma A/S	326	22,531
Globus Medical, Inc. Class. A	349	21,316
Danaher Corp.	99	20,143

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

Sales	Shares	Proceeds USD
Agilent Technologies, Inc.	158	19,018
Veracyte, Inc.	583	18,844
Vaxcyte, Inc.	300	18,555
Vera Therapeutics, Inc. Class A	827	18,059
Scholar Rock Holding Corp.	654	18,047
SpringWorks Therapeutics, Inc.	444	18,003
Arcellx, Inc.	294	17,961
Cooper Cos, Inc.	220	17,662
Natera Inc.	110	16,727
Revolution Medicines, Inc.	485	16,115
Doximity, Inc.	297	15,952
Repligen Corp.	138	15,708
Straumann Holding AG	117	15,625
Novo Nordisk A/S	224	15,484
Merck & Co. Inc.	169	15,298
CareDx, Inc.	865	15,076
Bio-Techne Corp.	241	14,804
Waters Corp.	42	13,008
United Therapeutics Corp.	43	12,757
Vericel Corp.	287	11,689
Janux Therapeutics, Inc.	466	11,412
GE HealthCare Technologies, Inc.	177	10,632
Swedish Orphan Biovitrum AB	372	10,409
CVS Health Corp.	164	10,225
Nuvalent, Inc.	161	9,935
Xenon Pharmaceuticals, Inc.	288	9,841
Krystal Biotech	71	9,652
Crinetics Pharmaceuticals, Inc.	274	9,496
HCA Healthcare, Inc.	27	9,010
Alcon, Inc.	103	8,814
Summit Therapeutics, Inc.	444	8,755

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR")

The Securities Financing Transaction Regulation ("the SFTR") introduces reporting requirements for Securities Financing Transactions ("SFTs") and Total Return Swaps.

As defined in Article 3 of Regulation (EU) 2015/2365, SFTs include repurchase and reverse repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions.

During the six months ended 31 July 2025, Short Duration Income Fund, Multi-Sector Income Fund and Global High Yield Fund held Reverse Repurchase Agreements which are instruments within the scope of SFTR.

Short Duration Income Fund

(a) Global Data

The amount of assets across all SFTs as at 31 July 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreements	76,600,000	1.26%

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreements as at 31 July 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	78,163,265

Top ten largest counterparties across all SFTs as at 31 July 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreements	Barclays Bank PLC	76,600,000

(d) Safekeeping of collateral received

As at 31 July 2025, collateral received in respect of Reverse Repurchase Agreements is held by one Depositary which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 78,163,265.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	401,757	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Continued)

*Short Duration Income Fund (Continued)***(g) Aggregate Transaction Data**

The aggregate transaction data for collateral positions received in respect of Repurchase Agreements as at 31 July 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreements				
U.S. Treasury Bond	AA-1	Above one year	USD	78,163,265

* Ratings provided by Standard & Poor's or Moody's

The maturity of Reverse Repurchase Agreements as at 31 July 2025 is as follow:

Maturity tenor of Repurchase Agreements	Amount USD
Less than one day	–
One day to one week	76,600,000
One week to one month	–
One month to three months	–
Three months to one year	–
Above one year	–
Open maturity	–

High Yield Fund**(a) Global Data**

There were no assets across all SFTs as at 31 July 2025.

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

(c) Concentration data

There were no issuers for collateral securities received across Reverse Repurchase Agreements as at 31 July 2025.

(d) Safekeeping of collateral received

As at 31 July 2025, no collateral was received in respect of Reverse Repurchase Agreements.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	127,237	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

There was no aggregate transaction data for collateral positions received in respect of Repurchase Agreements as at 31 July 2025.

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Continued)

Climate Focused Bond Fund

a) Global Data

There were no assets across all SFTs as at 31 July 2025.

(b) Data on reuse of collateral

There was no collateral reuse during the period ended 31 July 2025.

There was no cash collateral reinvestment during the period ended 31 July 2025.

(c) Concentration data

There were no issuers for collateral securities received across Reverse Repurchase Agreements as at 31 July 2025.

(d) Safekeeping of collateral received

As at 31 July 2025, no collateral was received in respect of Reverse Repurchase Agreements.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the period ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	3,175	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

There was no aggregate transaction data for collateral positions received in respect of Repurchase Agreements as at 31 July 2025.

Multi-Sector Income Fund

(a) Global Data

The amount of assets across all SFTs as at 31 July 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	4,000,000	0.50%

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreement as at 31 July 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	4,081,633

Top ten largest counterparties across all SFTs as at 31 July 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreement	Barclays Bank PLC	4,000,000

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Continued)

Multi-Sector Income Fund (Continued)

(d) Safekeeping of collateral received

As at 31 July 2025, collateral received in respect of Reverse Repurchase Agreement is held by one Depository which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 4,081,633.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreement.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreement		
To Fund	145,196	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Repurchase Agreement as at 31 July 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreement				
U.S. Treasury Bond	AA-1	Above one year	USD	4,081,633

* Ratings provided by Standard & Poor's or Moody's

The maturity of Reverse Repurchase Agreement as at 31 July 2025 is as follow:

Maturity tenor of Repurchase Agreement	Amount USD
Less than one day	—
One day to one week	4,000,000
One week to one month	—
One month to three months	—
Three months to one year	—
Above one year	—
Open maturity	—

Global High Yield Fund

(a) Global Data

The amount of assets across all SFTs as at 31 July 2025 is as follows:

Type of Asset	Amount USD	% of Net Assets USD
Reverse Repurchase Agreement	100,000	0.08%

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

LORD ABBETT GLOBAL FUNDS I PLC

APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Continued)

Global High Yield Fund (Continued)

(c) Concentration data

The issuers for collateral securities received across Reverse Repurchase Agreement as at 31 July 2025 are as follows:

Collateral issuer	Amount of collateral USD
U.S. Government	102,041

Top ten largest counterparties across all SFTs as at 31 July 2025 are as follows:

Security Type	Counterparty	Amount USD
Reverse Repurchase Agreement	Barclays Bank PLC	100,000

(d) Safekeeping of collateral received

As at 31 July 2025, collateral received in respect of Reverse Repurchase Agreement is held by one Depositary which is Brown Brothers Harriman Trustee Services (Ireland) Limited in amount USD 102,041.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreement.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreement		
To Fund	8,017	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

The aggregate transaction data for collateral positions received in respect of Repurchase Agreement as at 31 July 2025 are as follows:

Collateral type	Quality of collateral*	Maturity tenor of collateral	Currency of collateral	Amount of collateral USD
Reverse Repurchase Agreement				
U.S. Treasury Bond	AA-1	Above one year	USD	102,041

* Ratings provided by Standard & Poor's or Moody's

The maturity of Reverse Repurchase Agreement as at 31 July 2025 is as follow:

Maturity tenor of Repurchase Agreement	Amount USD
Less than one day	—
One day to one week	100,000
One week to one month	—
One month to three months	—
Three months to one year	—
Above one year	—
Open maturity	—

LORD ABBETT GLOBAL FUNDS I PLC**APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Continued)*****Ultra Short Bond Fund*****a) Global Data**

There were no assets across all SFTs as at 31 July 2025.

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

(c) Concentration data

There were no issuers for collateral securities received across Reverse Repurchase Agreements as at 31 July 2025.

(d) Safekeeping of collateral received

As at 31 July 2025, no collateral was received in respect of Reverse Repurchase Agreements.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	583	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

There was no aggregate transaction data for collateral positions received in respect of Repurchase Agreements as at 31 July 2025.

High Yield Core Fund**a) Global Data**

There were no assets across all SFTs as at 31 July 2025.

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

(c) Concentration data

There were no issuers for collateral securities received across Reverse Repurchase Agreements as at 31 July 2025.

(d) Safekeeping of collateral received

As at 31 July 2025, no collateral was received in respect of Reverse Repurchase Agreements.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	111,403	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

LORD ABBETT GLOBAL FUNDS I PLC**APPENDIX I – SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR") (Continued)*****High Yield Core Fund (Continued)*****(g) Aggregate Transaction Data**

There was no aggregate transaction data for collateral positions received in respect of Repurchase Agreements as at 31 July 2025.

Short Duration High Yield Fund**a) Global Data**

There were no assets across all SFTs as at 31 July 2025.

(b) Data on reuse of collateral

There was no collateral reuse during the six months ended 31 July 2025.

There was no cash collateral reinvestment during the six months ended 31 July 2025.

(c) Concentration data

There were no issuers for collateral securities received across Reverse Repurchase Agreements as at 31 July 2025.

(d) Safekeeping of collateral received

As at 31 July 2025, no collateral was received in respect of Reverse Repurchase Agreements.

(e) Safekeeping of collateral granted

As at 31 July 2025, no collateral was granted in respect of Reverse Repurchase Agreements.

(f) Returns/Costs

Returns and costs for each type of SFTs for the six months ended 31 July 2025 are as follows:

Returns	Amount USD	% of overall returns*
Reverse Repurchase Agreements		
To Fund	22,714	100%

* All returns from OTC derivative transactions, if any, will accrue to the Portfolio and not subject to any returns sharing agreement with the Portfolio's manager or any other third parties.

(g) Aggregate Transaction Data

There was no aggregate transaction data for collateral positions received in respect of Repurchase Agreements as at 31 July 2025.