LORD ABBETT®

Lord Abbett Climate Focused Bond Fund
UK Reporting Fund Status ('UK RFS') - Equalisation in accordance to Regulation 92(3)(ba)(ii)
For the Year Ending January 31, 2021

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/02/2020	USD	0.00192571
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/02/2020	USD	0.00258401
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/02/2020	USD	0.00323436
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/02/2020	USD	0.00388532
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/02/2020	USD	0.00584161
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/02/2020	USD	0.00648937
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/02/2020	USD	0.00714685
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/02/2020	USD	0.00779401
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/02/2020	USD	0.00841604
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/02/2020	USD	0.01099154
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/02/2020	USD	0.01156283
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/02/2020	USD	0.01234718
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/02/2020	USD	0.01298570
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/02/2020	USD	0.01489706
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/02/2020	USD	0.01547841
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/02/2020	USD	0.01613126
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	26/02/2020	USD	0.01675297
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/02/2020	USD	0.01736173
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/02/2020	USD	0.01930200
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/03/2020	USD	0.01995107
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/03/2020	USD	0.02059913
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/03/2020	USD	0.02128309
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/03/2020	USD	0.02196210
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/03/2020	USD	0.02400101
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/03/2020	USD	0.02469275
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/03/2020	USD	0.02536949
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/03/2020	USD	0.02604637
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/03/2020	USD	0.02672413
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/03/2020	USD	0.02878236
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/03/2020	USD	0.03013739
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/03/2020	USD	0.03078090
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/03/2020	USD	0.03146048
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/03/2020	USD	0.03352784
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/03/2020	USD	0.03426869
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/03/2020	USD	0.03502102
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/03/2020	USD	0.03703899
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	26/03/2020	USD	0.03778515
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/03/2020	USD	0.04006531
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/03/2020	USD	0.04082643
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	31/03/2020	USD	0.04159915
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	01/04/2020	USD	0.04235715
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/04/2020	USD	0.04312442
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/04/2020	USD	0.04545890
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/04/2020	USD	0.04622532
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/04/2020	USD	0.04743368
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/04/2020	USD	0.04819660
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/04/2020	USD	0.05208332
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/04/2020	USD	0.05287417
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/04/2020	USD	0.05364900
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/04/2020	USD	0.05433936
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/04/2020	USD	0.05667226
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/04/2020	USD	0.05744350
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/04/2020	USD	0.05821015
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/04/2020	USD	0.05903768
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/04/2020	USD	0.05978876
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/04/2020	USD	0.06203458
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/04/2020	USD	0.06283143
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/04/2020	USD	0.06358006
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/04/2020	USD	0.06414463
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/04/2020	USD	0.06718496
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	01/05/2020	USD	0.06716628
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/05/2020	USD	0.06731960
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/05/2020	USD	0.06807609
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/05/2020	USD	0.06884794
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/05/2020	USD	0.07118056
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/05/2020	USD	0.07194594
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/05/2020	USD	0.07268901
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/05/2020	USD	0.07341287
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/05/2020	USD	0.07419585
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/05/2020	USD	0.07639614
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/05/2020	USD	0.07707944

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IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/05/2020	USD	0.07780706
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/05/2020	USD	0.07856906
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/05/2020	USD	0.07932536
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/05/2020	USD	0.08231151
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	26/05/2020	USD	0.08305504
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/05/2020	USD	0.08523921
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/05/2020	USD	0.08594322
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/05/2020	USD	0.08898708
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/06/2020	USD	0.08975124
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/06/2020	USD	0.09052839
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/06/2020	USD	0.09131444
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/06/2020	USD	0.09424698
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/06/2020	USD	0.09502624
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/06/2020	USD	0.09604148
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/06/2020	USD	0.09692057
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/06/2020	USD	0.09774478
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/06/2020	USD	0.10025490
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/06/2020	USD	0.10107080
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/06/2020	USD	0.10187873
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/06/2020	USD	0.10266303
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/06/2020	USD	0.10354320
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/06/2020	USD	0.10592392
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/06/2020	USD	0.10673147
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/06/2020	USD	0.10752469
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/06/2020	USD	0.10831704
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/06/2020	USD	0.10910819
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	26/06/2020	USD	0.11143113
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/06/2020	USD	0.11220625
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/06/2020	USD	0.11298770
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	01/07/2020	USD	0.11373977
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/07/2020	USD	0.11679545
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/07/2020	USD	0.11756881
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/07/2020	USD	0.11833119
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/07/2020	USD	0.11909229
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/07/2020	USD	0.11985267
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/07/2020	USD	0.12210904
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/07/2020	USD	0.12287652
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/07/2020	USD	0.12362771
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/07/2020	USD	0.12436655
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/07/2020	USD	0.12509649
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/07/2020	USD	0.12728524
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/07/2020	USD	0.12933261
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/07/2020	USD	0.13022823
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/07/2020	USD	0.13106042
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/07/2020	USD	0.13224066
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/07/2020	USD	0.13304180
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/07/2020	USD	0.13337348
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/07/2020	USD	0.13373703
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/07/2020	USD	0.13409668
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/07/2020	USD	0.13422079
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	31/07/2020	USD	0.13544994
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/08/2020	USD	0.13577930
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/08/2020	USD	0.13609821
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/08/2020	USD	0.13641947
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/08/2020	USD	0.13736411
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/08/2020	USD	0.13789200
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/08/2020	USD	0.13821548
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/08/2020	USD	0.13853626
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/08/2020	USD	0.13885537
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/08/2020	USD	0.13979456
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/08/2020	USD	0.14011044
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/08/2020	USD	0.14043372
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/08/2020	USD	0.14054233
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/08/2020	USD	0.14085550
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/08/2020	USD	0.14178657
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/08/2020	USD	0.14209542
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/08/2020	USD	0.14241143
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	26/08/2020	USD	0.14272608
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/08/2020	USD	0.14310417
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/08/2020	USD	0.14405181
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	31/08/2020	USD	0.14434395
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	01/09/2020	USD	0.14463491
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/09/2020	USD	0.14496090
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/09/2020	USD	0.14528488
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/09/2020	USD	0.14656622
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/09/2020	USD	0.14689772
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/09/2020	USD	0.14722186
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/09/2020	USD	0.14754764
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/09/2020	USD	0.14852370
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/09/2020	USD	0.14891229
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/09/2020	USD	0.14931684

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IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/09/2020	USD	0.14965293
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/09/2020	USD	0.14996546
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/09/2020	USD	0.15090462
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/09/2020	USD	0.15121566
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/09/2020	USD	0.15152620
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/09/2020	USD	0.15184391
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/09/2020	USD	0.15216151
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/09/2020	USD	0.15323491
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/09/2020	USD	0.15355829
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/09/2020	USD	0.15387264
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/09/2020	USD	0.15405554
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	01/10/2020	USD	0.15437807
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/10/2020	USD	0.15533769
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/10/2020	USD	0.15594967
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/10/2020	USD	0.15627634
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/10/2020	USD	0.15660148
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/10/2020	USD	0.15693059
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/10/2020	USD	0.15792154
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/10/2020	USD	0.15825154
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/10/2020	USD	0.15858084
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/10/2020	USD	0.15897106
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/10/2020	USD	0.15934921
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/10/2020	USD	0.16018013
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/10/2020	USD	0.16049694
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/10/2020	USD	0.16095669
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/10/2020	USD	0.16131547
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/10/2020	USD	0.16165059
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/10/2020	USD	0.16299514
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/10/2020	USD	0.16370622
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/10/2020	USD	0.16404613
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/10/2020	USD	0.16439487
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/10/2020	USD	0.16543146
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/11/2020	USD	0.16577859
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/11/2020	USD	0.16611743
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/11/2020	USD	0.16646768
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/11/2020	USD	0.16682384
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/11/2020	USD	0.16788975
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/11/2020	USD	0.16824652
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/11/2020	USD	0.16860251
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/11/2020	USD	0.16895811
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/11/2020	USD	0.16931418
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/11/2020	USD	0.17130489
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/11/2020	USD	0.17168900
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/11/2020	USD	0.17208144
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/11/2020	USD	0.17246661
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/11/2020	USD	0.17284593
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/11/2020	USD	0.17399588
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/11/2020	USD	0.17446029
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/11/2020	USD	0.17487317
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/11/2020	USD	0.17576104
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/11/2020	USD	0.17691375
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/11/2020	USD	0.17740472
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	01/12/2020	USD	0.17782016
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	02/12/2020	USD	0.17824963
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	03/12/2020	USD	0.17865165
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/12/2020	USD	0.17990669
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/12/2020	USD	0.18033009
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/12/2020	USD	0.18076345
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	09/12/2020	USD	0.18119330
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	10/12/2020	USD	0.18161345
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/12/2020	USD	0.18287208
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/12/2020	USD	0.18329167
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/12/2020	USD	0.18371205
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	16/12/2020	USD	0.18413338
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	17/12/2020	USD	0.18454897
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	18/12/2020	USD	0.18584068
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/12/2020	USD	0.18627209
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/12/2020	USD	0.18669969
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	23/12/2020	USD	0.18712751
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	24/12/2020	USD	0.18926856
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/12/2020	USD	0.18969849
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	30/12/2020	USD	0.19012940
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	31/12/2020	USD	0.19184925
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	04/01/2021	USD	0.19230214
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	05/01/2021	USD	0.19272676
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	06/01/2021	USD	0.19315716
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	07/01/2021	USD	0.19358265
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	08/01/2021	USD	0.19485898
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	11/01/2021	USD	0.19527534
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	12/01/2021	USD	0.19569939
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	13/01/2021	USD	0.19612449

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	14/01/2021	USD	0.19654892
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	15/01/2021	USD	0.19825183
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	19/01/2021	USD	0.19867699
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	20/01/2021	USD	0.19910205
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	21/01/2021	USD	0.19952560
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	22/01/2021	USD	0.20077027
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	25/01/2021	USD	0.19878596
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	26/01/2021	USD	0.19904837
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	27/01/2021	USD	0.19929260
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	28/01/2021	USD	0.19953681
IE00BFNXRZ48	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUA	29/01/2021	USD	0.20090134
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/02/2020	USD	0.00129264
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/02/2020	USD	0.00174005
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/02/2020	USD	0.00218138
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/02/2020	USD	0.00262332
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/02/2020	USD	0.00394731
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/02/2020	USD	0.00438651
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/02/2020	USD	0.00483271
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/02/2020	USD	0.00527069
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/02/2020	USD	0.00568554
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/02/2020	USD	0.00741859
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/02/2020	USD	0.00778657
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/02/2020	USD	0.00834934
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/02/2020	USD	0.00877727
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/02/2020	USD	0.01005652
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/02/2020	USD	0.01043302
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/02/2020	USD	0.01087374
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	26/02/2020	USD	0.01128433
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/02/2020	USD	0.01168426
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/02/2020	USD	0.00451738
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/03/2020	USD	0.00495226
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/03/2020	USD	0.00538593
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/03/2020	USD	0.00585366
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/03/2020	USD	0.00631683
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/03/2020	USD	0.00770179
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/03/2020	USD	0.00817621
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/03/2020	USD	0.00863725
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/03/2020	USD	0.00910103
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/03/2020	USD	0.00956664
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/03/2020	USD	0.01098474
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/03/2020	USD	0.01191808
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/03/2020	USD	0.01235449
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/03/2020	USD	0.01282982
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/03/2020	USD	0.01428594
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/03/2020	USD	0.01481784
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/03/2020	USD	0.01535948
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/03/2020	USD	0.01705615
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	26/03/2020	USD	0.01759353
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/03/2020	USD	0.01923242
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/03/2020	USD	0.01977892
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	31/03/2020	USD	0.00890366
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	01/04/2020	USD	0.00944538
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/04/2020	USD	0.00999581
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/04/2020	USD	0.01167535
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/04/2020	USD	0.01222365
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/04/2020	USD	0.01317566
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/04/2020	USD	0.01372092
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/04/2020	USD	0.01651529
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/04/2020	USD	0.01708607
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/04/2020	USD	0.01764136
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/04/2020	USD	0.01812010
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/04/2020	USD	0.01978627
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/04/2020	USD	0.02033639
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/04/2020	USD	0.02088257
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/04/2020	USD	0.02148312
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/04/2020	USD	0.02201593
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/04/2020	USD	0.02360008
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/04/2020	USD	0.02417451
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/04/2020	USD	0.02470459
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/04/2020	USD	0.02506698
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/04/2020	USD	0.01517597
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	01/05/2020	USD	0.01506184
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/05/2020	USD	0.01499053
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/05/2020	USD	0.01552636
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/05/2020	USD	0.01607583
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/05/2020	USD	0.01773851
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/05/2020	USD	0.01828070
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/05/2020	USD	0.01880439
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/05/2020	USD	0.01930865
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/05/2020	USD	0.01986844
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/05/2020	USD	0.02140824

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/05/2020	USD	0.02187549
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/05/2020	USD	0.02238188
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/05/2020	USD	0.02291953
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/05/2020	USD	0.02345261
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/05/2020	USD	0.02555130
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	26/05/2020	USD	0.02607195
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/05/2020	USD	0.02790181
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/05/2020	USD	0.02838847
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/05/2020	USD	0.01999284
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/06/2020	USD	0.02052913
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/06/2020	USD	0.02107689
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/06/2020	USD	0.02163283
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/06/2020	USD	0.02383257
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/06/2020	USD	0.02439604
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/06/2020	USD	0.02517254
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/06/2020	USD	0.02582449
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/06/2020	USD	0.02642833
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/06/2020	USD	0.02823815
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/06/2020	USD	0.02883770
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/06/2020	USD	0.02943038
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/06/2020	USD	0.02999901
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/06/2020	USD	0.03065697
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/06/2020	USD	0.03235684
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/06/2020	USD	0.03294523
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/06/2020	USD	0.03351901
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/06/2020	USD	0.03409365
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/06/2020	USD	0.03466571
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	26/06/2020	USD	0.03630288
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/06/2020	USD	0.03685948
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/06/2020	USD	0.02451973
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	01/07/2020	USD	0.02505554
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/07/2020	USD	0.02720455
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/07/2020	USD	0.02775789
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/07/2020	USD	0.02830351
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/07/2020	USD	0.02884141
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/07/2020	USD	0.02938274
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/07/2020	USD	0.03095267
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/07/2020	USD	0.03149829
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/07/2020	USD	0.03203018
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/07/2020	USD	0.03255264
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/07/2020	USD	0.03306737
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/07/2020	USD	0.03457383
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/07/2020	USD	0.03628532
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/07/2020	USD	0.03695447
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/07/2020	USD	0.03747864
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/07/2020	USD	0.03832195
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/07/2020	USD	0.03832281
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/07/2020	USD	0.03838801
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/07/2020	USD	0.03847380
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/07/2020	USD	0.03855701
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/07/2020	USD	0.03842490
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	31/07/2020	USD	0.03146483
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/08/2020	USD	0.03151311
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/08/2020	USD	0.03155083
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/08/2020	USD	0.03159370
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/08/2020	USD	0.03170772
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/08/2020	USD	0.03193748
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/08/2020	USD	0.03198206
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/08/2020	USD	0.03202407
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/08/2020	USD	0.03206436
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/08/2020	USD	0.03217838
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/08/2020	USD	0.03222039
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/08/2020	USD	0.03226840
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/08/2020	USD	0.03211923
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/08/2020	USD	0.03215524
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/08/2020	USD	0.03225811
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/08/2020	USD	0.03229069
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/08/2020	USD	0.03232927
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	26/08/2020	USD	0.03236699
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/08/2020	USD	0.03246301
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/08/2020	USD	0.03258218
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	31/08/2020	USD	0.03260104
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	01/09/2020	USD	0.03261819
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/09/2020	USD	0.03266620
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/09/2020	USD	0.03271078
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/09/2020	USD	0.03288138
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/09/2020	USD	0.03293539
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/09/2020	USD	0.03298340
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/09/2020	USD	0.03303313
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/09/2020	USD	0.03317801
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/09/2020	USD	0.03328518

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/09/2020	USD	0.03340863
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/09/2020	USD	0.03346950
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/09/2020	USD	0.03350722
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/09/2020	USD	0.03362210
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/09/2020	USD	0.03366068
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/09/2020	USD	0.03369754
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/09/2020	USD	0.03374041
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/09/2020	USD	0.03378156
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/09/2020	USD	0.03401132
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/09/2020	USD	0.03406019
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/09/2020	USD	0.03409619
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/09/2020	USD	0.03401561
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	01/10/2020	USD	0.03406104
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/10/2020	USD	0.03419221
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/10/2020	USD	0.03450084
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/10/2020	USD	0.03455143
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/10/2020	USD	0.03459944
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/10/2020	USD	0.03465002
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/10/2020	USD	0.03480862
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/10/2020	USD	0.03486177
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/10/2020	USD	0.03491150
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/10/2020	USD	0.03501609
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/10/2020	USD	0.03511125
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/10/2020	USD	0.03511897
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/10/2020	USD	0.03515669
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/10/2020	USD	0.03532644
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/10/2020	USD	0.03540445
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/10/2020	USD	0.03545846
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/10/2020	USD	0.03568994
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/10/2020	USD	0.03608687
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/10/2020	USD	0.03614774
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/10/2020	USD	0.03621719
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/10/2020	USD	0.03641180
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/11/2020	USD	0.03647867
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/11/2020	USD	0.03653868
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/11/2020	USD	0.03660983
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/11/2020	USD	0.03668614
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/11/2020	USD	0.03690732
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/11/2020	USD	0.03698362
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/11/2020	USD	0.03705478
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/11/2020	USD	0.03712851
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/11/2020	USD	0.03720138
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/11/2020	USD	0.03825245
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/11/2020	USD	0.03835104
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/11/2020	USD	0.03845649
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/11/2020	USD	0.03855508
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/11/2020	USD	0.03864853
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/11/2020	USD	0.03894344
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/11/2020	USD	0.03911405
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/11/2020	USD	0.03923664
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/11/2020	USD	0.03954099
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/11/2020	USD	0.03984105
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/11/2020	USD	0.04003737
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	01/12/2020	USD	0.04016168
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	02/12/2020	USD	0.04030057
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	03/12/2020	USD	0.04041116
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/12/2020	USD	0.04080467
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/12/2020	USD	0.04093755
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/12/2020	USD	0.04107986
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	09/12/2020	USD	0.04121446
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	10/12/2020	USD	0.04134220
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/12/2020	USD	0.04173571
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/12/2020	USD	0.04186173
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/12/2020	USD	0.04199033
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	16/12/2020	USD	0.04211979
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	17/12/2020	USD	0.04224667
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	18/12/2020	USD	0.04266847
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/12/2020	USD	0.04280906
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/12/2020	USD	0.04294623
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	23/12/2020	USD	0.04308169
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	24/12/2020	USD	0.04377268
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/12/2020	USD	0.04390985
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	30/12/2020	USD	0.04404874
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	31/12/2020	USD	0.04460342
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	04/01/2021	USD	0.04476202
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	05/01/2021	USD	0.04489319
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	06/01/2021	USD	0.04503293
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	07/01/2021	USD	0.04516753
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	08/01/2021	USD	0.04557647
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	11/01/2021	USD	0.04569907
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	12/01/2021	USD	0.04583109

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	13/01/2021	USD	0.04596312
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	14/01/2021	USD	0.04609343
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	15/01/2021	USD	0.04662925
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	19/01/2021	USD	0.04676385
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	20/01/2021	USD	0.04689845
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	21/01/2021	USD	0.04703133
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	22/01/2021	USD	0.04740683
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	25/01/2021	USD	0.04536900
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	26/01/2021	USD	0.04535957
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	27/01/2021	USD	0.04533299
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	28/01/2021	USD	0.04530556
IE00BFNXS283	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	CUD	29/01/2021	USD	0.04578223
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	23/07/2020	USD	0.00120600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	24/07/2020	USD	0.00246750
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	27/07/2020	USD	0.00294200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	28/07/2020	USD	0.00344600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	29/07/2020	USD	0.00394600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	30/07/2020	USD	0.00424450
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	31/07/2020	USD	0.00606100
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	04/08/2020	USD	0.00653150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	05/08/2020	USD	0.00699600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	06/08/2020	USD	0.00745950
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	07/08/2020	USD	0.00884450
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	10/08/2020	USD	0.00948600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	11/08/2020	USD	0.00995400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	12/08/2020	USD	0.01041750
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	13/08/2020	USD	0.01087850
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	14/08/2020	USD	0.01225650
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	17/08/2020	USD	0.01271950
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	18/08/2020	USD	0.01318750
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	19/08/2020	USD	0.01347150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	20/08/2020	USD	0.01393350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	21/08/2020	USD	0.01530500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	24/08/2020	USD	0.01576350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	25/08/2020	USD	0.01622800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	26/08/2020	USD	0.01669000
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	27/08/2020	USD	0.01720550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	28/08/2020	USD	0.01859200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	31/08/2020	USD	0.01903200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	01/09/2020	USD	0.01946850
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	02/09/2020	USD	0.01993550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	03/09/2020	USD	0.02040250
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	04/09/2020	USD	0.02227150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	08/09/2020	USD	0.02274550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	09/09/2020	USD	0.02321500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	10/09/2020	USD	0.02368350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	11/09/2020	USD	0.02509250
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	14/09/2020	USD	0.02561400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	15/09/2020	USD	0.02615000
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	16/09/2020	USD	0.02662700
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	17/09/2020	USD	0.02708550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	18/09/2020	USD	0.02846500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	21/09/2020	USD	0.02892300
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	22/09/2020	USD	0.02938150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	23/09/2020	USD	0.02984500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	24/09/2020	USD	0.03030850
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	25/09/2020	USD	0.03180500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	28/09/2020	USD	0.03227250
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	29/09/2020	USD	0.03273350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	30/09/2020	USD	0.03308050
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	01/10/2020	USD	0.03354900
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	02/10/2020	USD	0.03494350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	05/10/2020	USD	0.03566150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	06/10/2020	USD	0.03613400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	07/10/2020	USD	0.03660500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	08/10/2020	USD	0.03707950
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	09/10/2020	USD	0.03850400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	12/10/2020	USD	0.03898150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	13/10/2020	USD	0.03945600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	14/10/2020	USD	0.03998450
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	15/10/2020	USD	0.04050150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	16/10/2020	USD	0.04178800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	19/10/2020	USD	0.04225400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	20/10/2020	USD	0.04284350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	21/10/2020	USD	0.04334550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	22/10/2020	USD	0.04382350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	23/10/2020	USD	0.04574550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	27/10/2020	USD	0.04654600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	28/10/2020	USD	0.04702900
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	29/10/2020	USD	0.04752200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	30/10/2020	USD	0.04898750

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	02/11/2020	USD	0.04947750
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	03/11/2020	USD	0.04995950
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	04/11/2020	USD	0.05045350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	05/11/2020	USD	0.05095050
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	06/11/2020	USD	0.05244500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	09/11/2020	USD	0.05294400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	10/11/2020	USD	0.05344200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	11/11/2020	USD	0.05394000
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	12/11/2020	USD	0.05443800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	13/11/2020	USD	0.05672800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	16/11/2020	USD	0.05724900
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	17/11/2020	USD	0.05777650
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	18/11/2020	USD	0.05829800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	19/11/2020	USD	0.05881900
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	20/11/2020	USD	0.06038400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	23/11/2020	USD	0.06097550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	24/11/2020	USD	0.06152400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	25/11/2020	USD	0.06267250
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	27/11/2020	USD	0.06424800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	30/11/2020	USD	0.06486550
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	01/12/2020	USD	0.06541650
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	02/12/2020	USD	0.06597900
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	03/12/2020	USD	0.06651800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	04/12/2020	USD	0.06818450
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	07/12/2020	USD	0.06874150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	08/12/2020	USD	0.06930700
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	09/12/2020	USD	0.06987250
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	10/12/2020	USD	0.07042750
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	11/12/2020	USD	0.07209400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	14/12/2020	USD	0.07264850
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	15/12/2020	USD	0.07320400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	16/12/2020	USD	0.07375950
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	17/12/2020	USD	0.07431100
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	18/12/2020	USD	0.07600800
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	21/12/2020	USD	0.07657200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	22/12/2020	USD	0.07713350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	23/12/2020	USD	0.07769400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	24/12/2020	USD	0.08051050
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	29/12/2020	USD	0.08107250
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	30/12/2020	USD	0.08163500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	31/12/2020	USD	0.08389500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	04/01/2021	USD	0.08447650
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	05/01/2021	USD	0.08503400
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	06/01/2021	USD	0.08559750
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	07/01/2021	USD	0.08615700
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	08/01/2021	USD	0.08784150
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	11/01/2021	USD	0.08839350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	12/01/2021	USD	0.08895200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	13/01/2021	USD	0.08951050
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	14/01/2021	USD	0.09006950
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	15/01/2021	USD	0.09231300
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	19/01/2021	USD	0.09287300
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	20/01/2021	USD	0.09343200
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	21/01/2021	USD	0.09399050
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	22/01/2021	USD	0.09565050
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	25/01/2021	USD	0.09413500
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	26/01/2021	USD	0.09455350
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	27/01/2021	USD	0.09495600
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	28/01/2021	USD	0.09535850
IE00BFNXS390	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IUA	29/01/2021	USD	0.09711900
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/02/2020	USD	0.00137522
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/02/2020	USD	0.00184989
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/02/2020	USD	0.00231721
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/02/2020	USD	0.00278539
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/02/2020	USD	0.00419182
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/02/2020	USD	0.00465606
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/02/2020	USD	0.00512962
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/02/2020	USD	0.00559331
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/02/2020	USD	0.00603280
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/02/2020	USD	0.00787470
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/02/2020	USD	0.00826440
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/02/2020	USD	0.00886089
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/02/2020	USD	0.00931589
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/02/2020	USD	0.01067551
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/02/2020	USD	0.01107421
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/02/2020	USD	0.01154180
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	26/02/2020	USD	0.01197903
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/02/2020	USD	0.01240415
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/02/2020	USD	0.01378995
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/03/2020	USD	0.01425325
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/03/2020	USD	0.01471596

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/03/2020	USD	0.01521225
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/03/2020	USD	0.01570392
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/03/2020	USD	0.01717904
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/03/2020	USD	0.01768136
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/03/2020	USD	0.01817024
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/03/2020	USD	0.01866160
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/03/2020	USD	0.01915501
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/03/2020	USD	0.02066638
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/03/2020	USD	0.02165901
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/03/2020	USD	0.02212234
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/03/2020	USD	0.02262762
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/03/2020	USD	0.02417671
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/03/2020	USD	0.02474181
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/03/2020	USD	0.02531726
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/03/2020	USD	0.02712149
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	26/03/2020	USD	0.02769133
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/03/2020	USD	0.02943578
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/03/2020	USD	0.03001636
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	31/03/2020	USD	0.03060737
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	01/04/2020	USD	0.03118420
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/04/2020	USD	0.03176974
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/04/2020	USD	0.03355799
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/04/2020	USD	0.03414248
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/04/2020	USD	0.03515602
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/04/2020	USD	0.03573723
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/04/2020	USD	0.03871261
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/04/2020	USD	0.03931908
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/04/2020	USD	0.03990874
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/04/2020	USD	0.04041565
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/04/2020	USD	0.04218978
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/04/2020	USD	0.04277489
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/04/2020	USD	0.04335570
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/04/2020	USD	0.04399563
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/04/2020	USD	0.04456149
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/04/2020	USD	0.04625028
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/04/2020	USD	0.04686024
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/04/2020	USD	0.04742384
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/04/2020	USD	0.04780848
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/04/2020	USD	0.05010564
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	01/05/2020	USD	0.04998397
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/05/2020	USD	0.04991022
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/05/2020	USD	0.05048104
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/05/2020	USD	0.05106765
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/05/2020	USD	0.05284115
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/05/2020	USD	0.05342100
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/05/2020	USD	0.05397950
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/05/2020	USD	0.05451883
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/05/2020	USD	0.05511548
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/05/2020	USD	0.05676083
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/05/2020	USD	0.05726075
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/05/2020	USD	0.05780343
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/05/2020	USD	0.05837887
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/05/2020	USD	0.05894847
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/05/2020	USD	0.06118750
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	26/05/2020	USD	0.06174384
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/05/2020	USD	0.06369763
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/05/2020	USD	0.06421544
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/05/2020	USD	0.06650746
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/06/2020	USD	0.06708333
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/06/2020	USD	0.06767163
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/06/2020	USD	0.06826820
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/06/2020	USD	0.07061531
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/06/2020	USD	0.07120461
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/06/2020	USD	0.07202248
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/06/2020	USD	0.07270781
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/06/2020	USD	0.07333985
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/06/2020	USD	0.07527349
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/06/2020	USD	0.07589772
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/06/2020	USD	0.07651451
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/06/2020	USD	0.07710776
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/06/2020	USD	0.07779365
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/06/2020	USD	0.07960018
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/06/2020	USD	0.08021571
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/06/2020	USD	0.08081739
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/06/2020	USD	0.08141817
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/06/2020	USD	0.08201815
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	26/06/2020	USD	0.08376902
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/06/2020	USD	0.08435300
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/06/2020	USD	0.08494311
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	01/07/2020	USD	0.08550513
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/07/2020	USD	0.08779853

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/07/2020	USD	0.08838052
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/07/2020	USD	0.08895184
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/07/2020	USD	0.08952168
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/07/2020	USD	0.09009054
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/07/2020	USD	0.09177195
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/07/2020	USD	0.09234769
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/07/2020	USD	0.09290742
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/07/2020	USD	0.09345483
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/07/2020	USD	0.09399390
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/07/2020	USD	0.09560859
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/07/2020	USD	0.09742362
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/07/2020	USD	0.09812229
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/07/2020	USD	0.09877477
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/07/2020	USD	0.09976353
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/07/2020	USD	0.10007728
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/07/2020	USD	0.10024488
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/07/2020	USD	0.10044329
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/07/2020	USD	0.10063766
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/07/2020	USD	0.10060395
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	31/07/2020	USD	0.10117844
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/08/2020	USD	0.10134385
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/08/2020	USD	0.10149849
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/08/2020	USD	0.10165589
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/08/2020	USD	0.10210825
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/08/2020	USD	0.10246561
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/08/2020	USD	0.10262492
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/08/2020	USD	0.10278152
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/08/2020	USD	0.10293676
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/08/2020	USD	0.10338582
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/08/2020	USD	0.10353838
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/08/2020	USD	0.10369802
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/08/2020	USD	0.10364949
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/08/2020	USD	0.10379881
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/08/2020	USD	0.10423828
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/08/2020	USD	0.10438342
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/08/2020	USD	0.10453556
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	26/08/2020	USD	0.10468650
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/08/2020	USD	0.10489904
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/08/2020	USD	0.10535652
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	31/08/2020	USD	0.10548604
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	01/09/2020	USD	0.10561411
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/09/2020	USD	0.10577556
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/09/2020	USD	0.10593477
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/09/2020	USD	0.10655828
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/09/2020	USD	0.10672523
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/09/2020	USD	0.10688530
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/09/2020	USD	0.10704706
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/09/2020	USD	0.10753084
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/09/2020	USD	0.10775299
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/09/2020	USD	0.10799055
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/09/2020	USD	0.10816176
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/09/2020	USD	0.10830991
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/09/2020	USD	0.10875641
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/09/2020	USD	0.10890350
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/09/2020	USD	0.10905018
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/09/2020	USD	0.10920366
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/09/2020	USD	0.10935734
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/09/2020	USD	0.10993536
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/09/2020	USD	0.11009482
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/09/2020	USD	0.11024552
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/09/2020	USD	0.11026878
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	01/10/2020	USD	0.11042715
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/10/2020	USD	0.11089447
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/10/2020	USD	0.11133266
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/10/2020	USD	0.11149500
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/10/2020	USD	0.11165568
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/10/2020	USD	0.11182017
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/10/2020	USD	0.11231670
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/10/2020	USD	0.11248153
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/10/2020	USD	0.11264573
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/10/2020	USD	0.11286877
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/10/2020	USD	0.11307978
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/10/2020	USD	0.11341959
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/10/2020	USD	0.11357129
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/10/2020	USD	0.11386104
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/10/2020	USD	0.11405315
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/10/2020	USD	0.11422264
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/10/2020	USD	0.11490588
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/10/2020	USD	0.11543948
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/10/2020	USD	0.11561351
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/10/2020	USD	0.11579618

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/10/2020	USD	0.11633607
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/11/2020	USD	0.11651790
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/11/2020	USD	0.11669180
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/11/2020	USD	0.11687652
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/11/2020	USD	0.11706627
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/11/2020	USD	0.11763203
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/11/2020	USD	0.11782208
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/11/2020	USD	0.11801157
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/11/2020	USD	0.11820073
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/11/2020	USD	0.11839021
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/11/2020	USD	0.11985019
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/11/2020	USD	0.12006660
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/11/2020	USD	0.12029090
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/11/2020	USD	0.12050799
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/11/2020	USD	0.12071907
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/11/2020	USD	0.12136403
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/11/2020	USD	0.12165718
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/11/2020	USD	0.12190060
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/11/2020	USD	0.12244755
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/11/2020	USD	0.12309463
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/11/2020	USD	0.12341327
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	01/12/2020	USD	0.12365895
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	02/12/2020	USD	0.12391818
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	03/12/2020	USD	0.12415107
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/12/2020	USD	0.12489665
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/12/2020	USD	0.12515000
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/12/2020	USD	0.12541266
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	09/12/2020	USD	0.12567189
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	10/12/2020	USD	0.12592182
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/12/2020	USD	0.12666973
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/12/2020	USD	0.12691906
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/12/2020	USD	0.12716906
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	16/12/2020	USD	0.12741978
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	17/12/2020	USD	0.12766530
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	18/12/2020	USD	0.12844490
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/12/2020	USD	0.12870566
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/12/2020	USD	0.12896281
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	23/12/2020	USD	0.12921996
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	24/12/2020	USD	0.13050773
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/12/2020	USD	0.13076694
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	30/12/2020	USD	0.13102691
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	31/12/2020	USD	0.13206270
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	04/01/2021	USD	0.13234376
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	05/01/2021	USD	0.13259739
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	06/01/2021	USD	0.13285679
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	07/01/2021	USD	0.13311147
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	08/01/2021	USD	0.13387531
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	11/01/2021	USD	0.13412101
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	12/01/2021	USD	0.13437440
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	13/01/2021	USD	0.13462911
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	14/01/2021	USD	0.13488260
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	15/01/2021	USD	0.13590164
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	19/01/2021	USD	0.13615583
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	20/01/2021	USD	0.13640988
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	21/01/2021	USD	0.13666242
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	22/01/2021	USD	0.13739481
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	25/01/2021	USD	0.13532078
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	26/01/2021	USD	0.13541721
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	27/01/2021	USD	0.13549629
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	28/01/2021	USD	0.13557534
IE00BFNXS952	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUA	29/01/2021	USD	0.13642363
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/02/2020	USD	0.00129211
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/02/2020	USD	0.00173805
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/02/2020	USD	0.00217746
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/02/2020	USD	0.00261731
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/02/2020	USD	0.00393897
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/02/2020	USD	0.00437617
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/02/2020	USD	0.00482166
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/02/2020	USD	0.00525753
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/02/2020	USD	0.00567171
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/02/2020	USD	0.00740302
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/02/2020	USD	0.00776939
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/02/2020	USD	0.00833130
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/02/2020	USD	0.00875953
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/02/2020	USD	0.01003637
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/02/2020	USD	0.01041216
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/02/2020	USD	0.01085245
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	26/02/2020	USD	0.01126309
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/02/2020	USD	0.01166300
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/02/2020	USD	0.00451548
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/03/2020	USD	0.00495088

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/03/2020	USD	0.00538516
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/03/2020	USD	0.00585117
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/03/2020	USD	0.00631343
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/03/2020	USD	0.00769909
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/03/2020	USD	0.00817063
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/03/2020	USD	0.00862935
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/03/2020	USD	0.00909083
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/03/2020	USD	0.00955386
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/03/2020	USD	0.01097313
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/03/2020	USD	0.01190472
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/03/2020	USD	0.01234088
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/03/2020	USD	0.01281607
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/03/2020	USD	0.01427144
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/03/2020	USD	0.01480183
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/03/2020	USD	0.01534149
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/03/2020	USD	0.01703509
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	26/03/2020	USD	0.01756853
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/03/2020	USD	0.01920722
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/03/2020	USD	0.01975063
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	31/03/2020	USD	0.00888377
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	01/04/2020	USD	0.00942335
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/04/2020	USD	0.00997201
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/04/2020	USD	0.01165023
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/04/2020	USD	0.01219693
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/04/2020	USD	0.01314648
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/04/2020	USD	0.01368990
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/04/2020	USD	0.01648135
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/04/2020	USD	0.01704892
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/04/2020	USD	0.01760172
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/04/2020	USD	0.01807644
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/04/2020	USD	0.01974141
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/04/2020	USD	0.02028999
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/04/2020	USD	0.02083447
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/04/2020	USD	0.02143464
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/04/2020	USD	0.02196458
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/04/2020	USD	0.02354877
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/04/2020	USD	0.02412021
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/04/2020	USD	0.02464839
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/04/2020	USD	0.02500774
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/04/2020	USD	0.01515474
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	01/05/2020	USD	0.01504090
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/05/2020	USD	0.01497144
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/05/2020	USD	0.01550501
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/05/2020	USD	0.01605281
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/05/2020	USD	0.01771518
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/05/2020	USD	0.01825800
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/05/2020	USD	0.01878041
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/05/2020	USD	0.01928509
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/05/2020	USD	0.01984366
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/05/2020	USD	0.02138373
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/05/2020	USD	0.02185168
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/05/2020	USD	0.02235993
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/05/2020	USD	0.02289938
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/05/2020	USD	0.02343331
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/05/2020	USD	0.02553206
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	26/05/2020	USD	0.02605367
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/05/2020	USD	0.02788332
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/05/2020	USD	0.02836769
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/05/2020	USD	0.01999056
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/06/2020	USD	0.02052846
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/06/2020	USD	0.02107845
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/06/2020	USD	0.02163622
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/06/2020	USD	0.02383177
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/06/2020	USD	0.02438372
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/06/2020	USD	0.02514919
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/06/2020	USD	0.02579071
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/06/2020	USD	0.02638240
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/06/2020	USD	0.02819343
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/06/2020	USD	0.02877790
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/06/2020	USD	0.02935556
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/06/2020	USD	0.02991061
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/06/2020	USD	0.03055297
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/06/2020	USD	0.03224399
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/06/2020	USD	0.03281949
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/06/2020	USD	0.03338387
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/06/2020	USD	0.03394742
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/06/2020	USD	0.03451044
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	26/06/2020	USD	0.03614870
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/06/2020	USD	0.03669432
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/06/2020	USD	0.02450055
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	01/07/2020	USD	0.02502610

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/07/2020	USD	0.02716998
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/07/2020	USD	0.02771372
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/07/2020	USD	0.02824888
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/07/2020	USD	0.02878133
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/07/2020	USD	0.02931270
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/07/2020	USD	0.03088512
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/07/2020	USD	0.03142358
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/07/2020	USD	0.03194730
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/07/2020	USD	0.03245976
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/07/2020	USD	0.03296401
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/07/2020	USD	0.03447494
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/07/2020	USD	0.03617171
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/07/2020	USD	0.03682522
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/07/2020	USD	0.03743449
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/07/2020	USD	0.03835883
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/07/2020	USD	0.03865233
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/07/2020	USD	0.03880938
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/07/2020	USD	0.03899578
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/07/2020	USD	0.03917842
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/07/2020	USD	0.03914740
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	31/07/2020	USD	0.03185494
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/08/2020	USD	0.03200890
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/08/2020	USD	0.03215322
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/08/2020	USD	0.03230031
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/08/2020	USD	0.03272374
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/08/2020	USD	0.03305799
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/08/2020	USD	0.03320718
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/08/2020	USD	0.03335359
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/08/2020	USD	0.03349847
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/08/2020	USD	0.03391823
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/08/2020	USD	0.03406075
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/08/2020	USD	0.03420980
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/08/2020	USD	0.03416447
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/08/2020	USD	0.03430407
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/08/2020	USD	0.03471520
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/08/2020	USD	0.03485021
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/08/2020	USD	0.03499273
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	26/08/2020	USD	0.03513455
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/08/2020	USD	0.03533393
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/08/2020	USD	0.03576231
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	31/08/2020	USD	0.03588439
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	01/09/2020	USD	0.03600479
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/09/2020	USD	0.03615635
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/09/2020	USD	0.03630595
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/09/2020	USD	0.03688797
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/09/2020	USD	0.03704523
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/09/2020	USD	0.03719459
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/09/2020	USD	0.03734471
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/09/2020	USD	0.03779651
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/09/2020	USD	0.03800463
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/09/2020	USD	0.03822783
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/09/2020	USD	0.03838885
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/09/2020	USD	0.03852784
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/09/2020	USD	0.03894541
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/09/2020	USD	0.03908269
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/09/2020	USD	0.03922051
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/09/2020	USD	0.03936404
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/09/2020	USD	0.03950846
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/09/2020	USD	0.04004956
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/09/2020	USD	0.04019898
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/09/2020	USD	0.04034001
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/09/2020	USD	0.04036001
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	01/10/2020	USD	0.04050711
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/10/2020	USD	0.04094341
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/10/2020	USD	0.04135151
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/10/2020	USD	0.04150200
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/10/2020	USD	0.04165124
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/10/2020	USD	0.04180406
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/10/2020	USD	0.04226660
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/10/2020	USD	0.04242013
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/10/2020	USD	0.04257276
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/10/2020	USD	0.04278002
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/10/2020	USD	0.04297640
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/10/2020	USD	0.04329345
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/10/2020	USD	0.04343484
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/10/2020	USD	0.04370529
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/10/2020	USD	0.04388381
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/10/2020	USD	0.04404180
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/10/2020	USD	0.04468001
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/10/2020	USD	0.04517755
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/10/2020	USD	0.04533929

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/10/2020	USD	0.04551031
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/10/2020	USD	0.04601374
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/11/2020	USD	0.04618265
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/11/2020	USD	0.04634374
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/11/2020	USD	0.04651527
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/11/2020	USD	0.04669123
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/11/2020	USD	0.04721928
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/11/2020	USD	0.04739453
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/11/2020	USD	0.04756961
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/11/2020	USD	0.04774433
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/11/2020	USD	0.04791922
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/11/2020	USD	0.04928353
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/11/2020	USD	0.04948374
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/11/2020	USD	0.04969120
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/11/2020	USD	0.04989212
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/11/2020	USD	0.05008897
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/11/2020	USD	0.05069208
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/11/2020	USD	0.05096717
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/11/2020	USD	0.05119394
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/11/2020	USD	0.05170443
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/11/2020	USD	0.05230867
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/11/2020	USD	0.05260764
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	01/12/2020	USD	0.05283781
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	02/12/2020	USD	0.05308094
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	03/12/2020	USD	0.05329959
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/12/2020	USD	0.05399550
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/12/2020	USD	0.05423341
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/12/2020	USD	0.05447907
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	09/12/2020	USD	0.05472149
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	10/12/2020	USD	0.05495436
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/12/2020	USD	0.05565189
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/12/2020	USD	0.05588458
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/12/2020	USD	0.05611853
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	16/12/2020	USD	0.05635321
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	17/12/2020	USD	0.05658248
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	18/12/2020	USD	0.05730991
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/12/2020	USD	0.05755322
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/12/2020	USD	0.05779252
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	23/12/2020	USD	0.05803279
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	24/12/2020	USD	0.05923728
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/12/2020	USD	0.05947964
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	30/12/2020	USD	0.05972218
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	31/12/2020	USD	0.06068693
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	04/01/2021	USD	0.06094915
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	05/01/2021	USD	0.06118611
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	06/01/2021	USD	0.06142795
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	07/01/2021	USD	0.06166561
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	08/01/2021	USD	0.06237754
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	11/01/2021	USD	0.06260683
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	12/01/2021	USD	0.06284257
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	13/01/2021	USD	0.06307954
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	14/01/2021	USD	0.06331493
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	15/01/2021	USD	0.06426608
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	19/01/2021	USD	0.06450304
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	20/01/2021	USD	0.06473913
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	21/01/2021	USD	0.06497469
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	22/01/2021	USD	0.06565911
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	25/01/2021	USD	0.06371951
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	26/01/2021	USD	0.06380935
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	27/01/2021	USD	0.06388307
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	28/01/2021	USD	0.06395645
IE00BFNXSB78	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	NUD	29/01/2021	USD	0.06474957
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/02/2020	USD	0.00240028
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/02/2020	USD	0.00321677
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/02/2020	USD	0.00402461
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/02/2020	USD	0.00483292
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/02/2020	USD	0.00726296
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/02/2020	USD	0.00806846
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/02/2020	USD	0.00888463
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/02/2020	USD	0.00968974
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/02/2020	USD	0.01046922
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/02/2020	USD	0.01367711
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/02/2020	USD	0.01440483
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/02/2020	USD	0.01535122
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/02/2020	USD	0.01614821
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/02/2020	USD	0.01853579
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/02/2020	USD	0.01927460
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/02/2020	USD	0.02008740
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	26/02/2020	USD	0.02086837
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/02/2020	USD	0.02163534
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/02/2020	USD	0.02405453

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/03/2020	USD	0.02486389
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/03/2020	USD	0.02567233
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/03/2020	USD	0.02651776
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/03/2020	USD	0.02735857
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/03/2020	USD	0.02988424
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/03/2020	USD	0.03073926
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/03/2020	USD	0.03157817
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/03/2020	USD	0.03241524
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/03/2020	USD	0.03325236
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/03/2020	USD	0.03578290
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/03/2020	USD	0.03745052
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/03/2020	USD	0.03824911
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/03/2020	USD	0.03907878
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/03/2020	USD	0.04159340
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/03/2020	USD	0.04248564
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/03/2020	USD	0.04339014
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/03/2020	USD	0.04559226
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	26/03/2020	USD	0.04649054
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/03/2020	USD	0.04923333
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/03/2020	USD	0.05015092
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	31/03/2020	USD	0.05108051
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	01/04/2020	USD	0.05199522
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/04/2020	USD	0.05291959
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/04/2020	USD	0.05572522
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/04/2020	USD	0.05664870
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/04/2020	USD	0.05802494
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/04/2020	USD	0.05894500
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/04/2020	USD	0.06361825
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/04/2020	USD	0.06456855
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/04/2020	USD	0.06550311
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/04/2020	USD	0.06635171
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/04/2020	USD	0.06916683
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/04/2020	USD	0.07009862
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/04/2020	USD	0.07102591
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/04/2020	USD	0.07201577
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/04/2020	USD	0.07292692
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/04/2020	USD	0.07565330
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/04/2020	USD	0.07661187
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/04/2020	USD	0.07752008
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/04/2020	USD	0.07824045
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/04/2020	USD	0.08192262
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	01/05/2020	USD	0.08210751
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/05/2020	USD	0.08234540
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/05/2020	USD	0.08326249
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/05/2020	USD	0.08419477
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/05/2020	USD	0.08701045
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/05/2020	USD	0.08793658
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/05/2020	USD	0.08883921
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/05/2020	USD	0.08972259
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/05/2020	USD	0.09066669
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/05/2020	USD	0.09334600
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/05/2020	USD	0.09418833
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/05/2020	USD	0.09507589
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/05/2020	USD	0.09599898
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/05/2020	USD	0.09691686
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/05/2020	USD	0.10054902
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	26/05/2020	USD	0.10145400
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/05/2020	USD	0.10383730
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/05/2020	USD	0.10470207
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/05/2020	USD	0.10839526
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/06/2020	USD	0.10932250
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/06/2020	USD	0.11026324
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/06/2020	USD	0.11121330
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/06/2020	USD	0.11465265
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/06/2020	USD	0.11559596
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/06/2020	USD	0.11678211
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/06/2020	USD	0.11782833
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/06/2020	USD	0.11881919
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/06/2020	USD	0.12182829
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/06/2020	USD	0.12280990
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/06/2020	USD	0.12378333
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/06/2020	USD	0.12473261
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/06/2020	USD	0.12578068
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/06/2020	USD	0.12865890
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/06/2020	USD	0.12963224
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/06/2020	USD	0.13059098
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/06/2020	USD	0.13154858
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/06/2020	USD	0.13250532
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	26/06/2020	USD	0.13532361
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/06/2020	USD	0.13626419
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/06/2020	USD	0.13721125

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	01/07/2020	USD	0.13812818
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/07/2020	USD	0.14184413
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/07/2020	USD	0.14278374
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/07/2020	USD	0.14371192
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/07/2020	USD	0.14463893
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/07/2020	USD	0.14556523
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/07/2020	USD	0.14832000
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/07/2020	USD	0.14925369
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/07/2020	USD	0.15017139
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/07/2020	USD	0.15107613
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/07/2020	USD	0.15197159
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/07/2020	USD	0.15465768
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/07/2020	USD	0.15690672
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/07/2020	USD	0.15797293
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/07/2020	USD	0.15899084
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/07/2020	USD	0.16036638
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/07/2020	USD	0.16167936
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/07/2020	USD	0.16218294
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/07/2020	USD	0.16271996
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/07/2020	USD	0.16325239
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/07/2020	USD	0.16354304
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	31/07/2020	USD	0.16545831
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/08/2020	USD	0.16596018
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/08/2020	USD	0.16645145
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/08/2020	USD	0.16694501
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/08/2020	USD	0.16840580
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/08/2020	USD	0.16911178
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/08/2020	USD	0.16960787
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/08/2020	USD	0.17010066
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/08/2020	USD	0.17059199
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/08/2020	USD	0.17204536
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/08/2020	USD	0.17253278
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/08/2020	USD	0.17302794
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/08/2020	USD	0.17330264
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/08/2020	USD	0.17378760
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/08/2020	USD	0.17523393
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/08/2020	USD	0.17571460
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/08/2020	USD	0.17620274
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	26/08/2020	USD	0.17668899
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/08/2020	USD	0.17724006
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/08/2020	USD	0.17870222
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	31/08/2020	USD	0.17916558
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	01/09/2020	USD	0.17962790
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/09/2020	USD	0.18012645
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/09/2020	USD	0.18062327
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/09/2020	USD	0.18259512
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/09/2020	USD	0.18309924
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/09/2020	USD	0.18359548
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/09/2020	USD	0.18409356
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/09/2020	USD	0.18558588
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/09/2020	USD	0.18614853
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/09/2020	USD	0.18672761
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/09/2020	USD	0.18723625
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/09/2020	USD	0.18772086
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/09/2020	USD	0.18917660
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/09/2020	USD	0.18966007
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/09/2020	USD	0.19014299
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/09/2020	USD	0.19063316
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/09/2020	USD	0.19112288
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/09/2020	USD	0.19271586
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/09/2020	USD	0.19321159
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/09/2020	USD	0.19369834
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/09/2020	USD	0.19404986
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	01/10/2020	USD	0.19454446
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/10/2020	USD	0.19602186
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/10/2020	USD	0.19681429
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/10/2020	USD	0.19731318
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/10/2020	USD	0.19781126
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/10/2020	USD	0.19831304
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/10/2020	USD	0.19982340
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/10/2020	USD	0.20032670
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/10/2020	USD	0.20082927
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/10/2020	USD	0.20139491
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/10/2020	USD	0.20194802
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/10/2020	USD	0.20329569
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/10/2020	USD	0.20378606
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/10/2020	USD	0.20442294
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/10/2020	USD	0.20495604
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/10/2020	USD	0.20546489
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/10/2020	USD	0.20750335
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/10/2020	USD	0.20839888

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/10/2020	USD	0.20891281
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/10/2020	USD	0.20943540
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/10/2020	USD	0.21099356
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/11/2020	USD	0.21151417
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/11/2020	USD	0.21202660
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/11/2020	USD	0.21255079
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/11/2020	USD	0.21308163
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/11/2020	USD	0.21467271
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/11/2020	USD	0.21520462
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/11/2020	USD	0.21573559
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/11/2020	USD	0.21626625
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/11/2020	USD	0.21679724
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/11/2020	USD	0.21933946
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/11/2020	USD	0.21989958
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/11/2020	USD	0.22046849
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/11/2020	USD	0.22103018
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/11/2020	USD	0.22158565
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/11/2020	USD	0.22326530
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/11/2020	USD	0.22390945
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/11/2020	USD	0.22450014
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/11/2020	USD	0.22574547
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/11/2020	USD	0.22742888
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/11/2020	USD	0.22810021
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	01/12/2020	USD	0.22869344
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	02/12/2020	USD	0.22930107
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	03/12/2020	USD	0.22988054
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/12/2020	USD	0.23167050
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/12/2020	USD	0.23227185
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/12/2020	USD	0.23288408
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	09/12/2020	USD	0.23349298
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	10/12/2020	USD	0.23409149
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/12/2020	USD	0.23588571
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/12/2020	USD	0.23648397
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/12/2020	USD	0.23708307
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	16/12/2020	USD	0.23768316
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	17/12/2020	USD	0.23827748
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	18/12/2020	USD	0.24010619
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/12/2020	USD	0.24071681
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/12/2020	USD	0.24132364
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	23/12/2020	USD	0.24193100
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	24/12/2020	USD	0.24496712
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/12/2020	USD	0.24557662
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	30/12/2020	USD	0.24618705
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	31/12/2020	USD	0.24862511
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	04/01/2021	USD	0.24925828
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	05/01/2021	USD	0.24986266
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	06/01/2021	USD	0.25047291
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	07/01/2021	USD	0.25107798
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	08/01/2021	USD	0.25289206
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	11/01/2021	USD	0.25348754
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	12/01/2021	USD	0.25409097
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	13/01/2021	USD	0.25469553
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	14/01/2021	USD	0.25529928
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	15/01/2021	USD	0.25772034
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	19/01/2021	USD	0.25832521
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	20/01/2021	USD	0.25893013
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	21/01/2021	USD	0.25953345
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	22/01/2021	USD	0.26131529
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	25/01/2021	USD	0.25943971
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	26/01/2021	USD	0.25987702
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	27/01/2021	USD	0.26029591
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	28/01/2021	USD	0.26071446
IE00BFNXSC85	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUA	29/01/2021	USD	0.26262083
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/02/2020	USD	0.00213853
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/02/2020	USD	0.00286565
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/02/2020	USD	0.00358551
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/02/2020	USD	0.00430586
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/02/2020	USD	0.00647121
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/02/2020	USD	0.00718924
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/02/2020	USD	0.00791638
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/02/2020	USD	0.00863388
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/02/2020	USD	0.00932839
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/02/2020	USD	0.01218659
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/02/2020	USD	0.01283518
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/02/2020	USD	0.01367811
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/02/2020	USD	0.01438812
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/02/2020	USD	0.01651532
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/02/2020	USD	0.01717365
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/02/2020	USD	0.01789755
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	26/02/2020	USD	0.01859330
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/02/2020	USD	0.01927697

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/02/2020	USD	0.00451249
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/03/2020	USD	0.00523266
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/03/2020	USD	0.00595161
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/03/2020	USD	0.00670445
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/03/2020	USD	0.00745314
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/03/2020	USD	0.00969995
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/03/2020	USD	0.01046105
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/03/2020	USD	0.01120755
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/03/2020	USD	0.01195256
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/03/2020	USD	0.01269717
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/03/2020	USD	0.01494846
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/03/2020	USD	0.01643378
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/03/2020	USD	0.01714413
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/03/2020	USD	0.01788264
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/03/2020	USD	0.02011860
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/03/2020	USD	0.02091188
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/03/2020	USD	0.02171733
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/03/2020	USD	0.02367695
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	26/03/2020	USD	0.02447699
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/03/2020	USD	0.02691737
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/03/2020	USD	0.02773346
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	31/03/2020	USD	0.00724435
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	01/04/2020	USD	0.00805697
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/04/2020	USD	0.00887705
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/04/2020	USD	0.01136774
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/04/2020	USD	0.01218712
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/04/2020	USD	0.01340894
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/04/2020	USD	0.01422508
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/04/2020	USD	0.01837644
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/04/2020	USD	0.01921904
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/04/2020	USD	0.02004871
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/04/2020	USD	0.02080105
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/04/2020	USD	0.02330084
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/04/2020	USD	0.02413062
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/04/2020	USD	0.02495542
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/04/2020	USD	0.02583583
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/04/2020	USD	0.02664482
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/04/2020	USD	0.02906413
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/04/2020	USD	0.02991470
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/04/2020	USD	0.03072048
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/04/2020	USD	0.03135943
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/04/2020	USD	0.01310475
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	01/05/2020	USD	0.01326812
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/05/2020	USD	0.01347753
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/05/2020	USD	0.01429070
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/05/2020	USD	0.01511628
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/05/2020	USD	0.01761110
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/05/2020	USD	0.01843116
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/05/2020	USD	0.01923094
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/05/2020	USD	0.02001295
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/05/2020	USD	0.02084861
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/05/2020	USD	0.02322270
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/05/2020	USD	0.02396779
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/05/2020	USD	0.02475415
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/05/2020	USD	0.02557135
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/05/2020	USD	0.02638385
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/05/2020	USD	0.02959899
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	26/05/2020	USD	0.03040033
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/05/2020	USD	0.03251177
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/05/2020	USD	0.03327736
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/05/2020	USD	0.01939335
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/06/2020	USD	0.02021228
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/06/2020	USD	0.02104335
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/06/2020	USD	0.02188177
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/06/2020	USD	0.02492374
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/06/2020	USD	0.02575858
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/06/2020	USD	0.02680793
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/06/2020	USD	0.02773354
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/06/2020	USD	0.02860963
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/06/2020	USD	0.03127190
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/06/2020	USD	0.03214074
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/06/2020	USD	0.03300295
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/06/2020	USD	0.03384392
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/06/2020	USD	0.03477106
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/06/2020	USD	0.03731591
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/06/2020	USD	0.03817733
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/06/2020	USD	0.03902590
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/06/2020	USD	0.03987320
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/06/2020	USD	0.04071973
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	26/06/2020	USD	0.04321288
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/06/2020	USD	0.04404500

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/06/2020	USD	0.02451293
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	01/07/2020	USD	0.02532315
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/07/2020	USD	0.02860442
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/07/2020	USD	0.02943482
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/07/2020	USD	0.03025482
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/07/2020	USD	0.03107317
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/07/2020	USD	0.03189065
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/07/2020	USD	0.03432218
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/07/2020	USD	0.03514675
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/07/2020	USD	0.03595664
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/07/2020	USD	0.03675585
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/07/2020	USD	0.03754640
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/07/2020	USD	0.03991729
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/07/2020	USD	0.04190316
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/07/2020	USD	0.04284395
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/07/2020	USD	0.04374335
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/07/2020	USD	0.04495800
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/07/2020	USD	0.04611599
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/07/2020	USD	0.04656059
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/07/2020	USD	0.04703443
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/07/2020	USD	0.04750507
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/07/2020	USD	0.04776161
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	31/07/2020	USD	0.03273908
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/08/2020	USD	0.03318102
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/08/2020	USD	0.03361397
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/08/2020	USD	0.03404945
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/08/2020	USD	0.03533758
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/08/2020	USD	0.03595973
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/08/2020	USD	0.03639696
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/08/2020	USD	0.03683148
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/08/2020	USD	0.03726512
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/08/2020	USD	0.03854701
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/08/2020	USD	0.03897723
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/08/2020	USD	0.03941390
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/08/2020	USD	0.03965628
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/08/2020	USD	0.04008426
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/08/2020	USD	0.04135923
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/08/2020	USD	0.04178350
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/08/2020	USD	0.04221450
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	26/08/2020	USD	0.04264346
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/08/2020	USD	0.04313018
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/08/2020	USD	0.03805189
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	31/08/2020	USD	0.03846052
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	01/09/2020	USD	0.03886751
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/09/2020	USD	0.03930708
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/09/2020	USD	0.03974486
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/09/2020	USD	0.04148202
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/09/2020	USD	0.04192697
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/09/2020	USD	0.04236455
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/09/2020	USD	0.04280330
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/09/2020	USD	0.04411927
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/09/2020	USD	0.04461466
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/09/2020	USD	0.04512509
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/09/2020	USD	0.04557327
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/09/2020	USD	0.04600014
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/09/2020	USD	0.04728247
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/09/2020	USD	0.04770699
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/09/2020	USD	0.04813171
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/09/2020	USD	0.04856215
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/09/2020	USD	0.04899300
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/09/2020	USD	0.05039650
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/09/2020	USD	0.05083248
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/09/2020	USD	0.05126092
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/09/2020	USD	0.04364573
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	01/10/2020	USD	0.04408084
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/10/2020	USD	0.04538148
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/10/2020	USD	0.04607986
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/10/2020	USD	0.04652020
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/10/2020	USD	0.04695924
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/10/2020	USD	0.04740179
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/10/2020	USD	0.04873155
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/10/2020	USD	0.04917541
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/10/2020	USD	0.04961836
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/10/2020	USD	0.05011746
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/10/2020	USD	0.05060491
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/10/2020	USD	0.05179124
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/10/2020	USD	0.05222267
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/10/2020	USD	0.05278342
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/10/2020	USD	0.05325272
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/10/2020	USD	0.05370044
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/10/2020	USD	0.05549473

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/10/2020	USD	0.05628282
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/10/2020	USD	0.05673475
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/10/2020	USD	0.05719453
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/10/2020	USD	0.05078171
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/11/2020	USD	0.05123959
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/11/2020	USD	0.05169058
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/11/2020	USD	0.05215166
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/11/2020	USD	0.05261805
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/11/2020	USD	0.05401847
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/11/2020	USD	0.05448564
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/11/2020	USD	0.05495192
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/11/2020	USD	0.05541841
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/11/2020	USD	0.05588479
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/11/2020	USD	0.05812129
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/11/2020	USD	0.05861376
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/11/2020	USD	0.05911397
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/11/2020	USD	0.05960801
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/11/2020	USD	0.06009695
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/11/2020	USD	0.06157533
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/11/2020	USD	0.06214076
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/11/2020	USD	0.06265941
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/11/2020	USD	0.05553696
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/11/2020	USD	0.05701635
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/11/2020	USD	0.05760604
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	01/12/2020	USD	0.05812692
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	02/12/2020	USD	0.05866084
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	03/12/2020	USD	0.05917110
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/12/2020	USD	0.06074452
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/12/2020	USD	0.06127314
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/12/2020	USD	0.06181050
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	09/12/2020	USD	0.06234587
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	10/12/2020	USD	0.06287164
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/12/2020	USD	0.06444791
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/12/2020	USD	0.06497359
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/12/2020	USD	0.06550031
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	16/12/2020	USD	0.06602741
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	17/12/2020	USD	0.06654967
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	18/12/2020	USD	0.06815671
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/12/2020	USD	0.06869321
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/12/2020	USD	0.06922546
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	23/12/2020	USD	0.06975872
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	24/12/2020	USD	0.07242778
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/12/2020	USD	0.07296300
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	30/12/2020	USD	0.07349884
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	31/12/2020	USD	0.06392066
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	04/01/2021	USD	0.06447625
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	05/01/2021	USD	0.06500664
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	06/01/2021	USD	0.06554237
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	07/01/2021	USD	0.06607329
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	08/01/2021	USD	0.06766580
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	11/01/2021	USD	0.06818818
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	12/01/2021	USD	0.06871741
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	13/01/2021	USD	0.06924754
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	14/01/2021	USD	0.06977712
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	15/01/2021	USD	0.07190225
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	19/01/2021	USD	0.07243273
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	20/01/2021	USD	0.07296321
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	21/01/2021	USD	0.07349235
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	22/01/2021	USD	0.07505690
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	25/01/2021	USD	0.07341017
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	26/01/2021	USD	0.07379410
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	27/01/2021	USD	0.07416128
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	28/01/2021	USD	0.07452856
IE00BFNXSD92	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	ZUD	29/01/2021	USD	0.07271951
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/02/2020	USD	0.00176019
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/02/2020	USD	0.00236157
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/02/2020	USD	0.00295564
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/02/2020	USD	0.00355080
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/02/2020	USD	0.00533938
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/02/2020	USD	0.00593197
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/02/2020	USD	0.00653308
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/02/2020	USD	0.00712458
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/02/2020	USD	0.00769365
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/02/2020	USD	0.01004832
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/02/2020	USD	0.01057033
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/02/2020	USD	0.01128717
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/02/2020	USD	0.01186962
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/02/2020	USD	0.01361615
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/02/2020	USD	0.01414682
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/02/2020	USD	0.01474292
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	26/02/2020	USD	0.01531144

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/02/2020	USD	0.01586726
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/02/2020	USD	0.00468487
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/03/2020	USD	0.00527876
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/03/2020	USD	0.00587032
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/03/2020	USD	0.00649593
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/03/2020	USD	0.00711789
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/03/2020	USD	0.00897917
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/03/2020	USD	0.00960911
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/03/2020	USD	0.01022580
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/03/2020	USD	0.01084195
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/03/2020	USD	0.01145945
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/03/2020	USD	0.01333654
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/03/2020	USD	0.01457425
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/03/2020	USD	0.01516108
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/03/2020	USD	0.01578074
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/03/2020	USD	0.01766743
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/03/2020	USD	0.01834290
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/03/2020	USD	0.01903094
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/03/2020	USD	0.02087506
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	26/03/2020	USD	0.02155810
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/03/2020	USD	0.02364071
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/03/2020	USD	0.02433753
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	31/03/2020	USD	0.00891121
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	01/04/2020	USD	0.00960313
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/04/2020	USD	0.01030437
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/04/2020	USD	0.01243308
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/04/2020	USD	0.01313235
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/04/2020	USD	0.01423502
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/04/2020	USD	0.01493143
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/04/2020	USD	0.01847368
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/04/2020	USD	0.01919614
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/04/2020	USD	0.01990402
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/04/2020	USD	0.02053522
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/04/2020	USD	0.02266278
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/04/2020	USD	0.02336661
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/04/2020	USD	0.02406599
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/04/2020	USD	0.02482113
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/04/2020	USD	0.02550390
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/04/2020	USD	0.02754964
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/04/2020	USD	0.02827400
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/04/2020	USD	0.02895461
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/04/2020	USD	0.02946726
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/04/2020	USD	0.01565025
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	01/05/2020	USD	0.01563318
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/05/2020	USD	0.01577483
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/05/2020	USD	0.01646284
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/05/2020	USD	0.01716495
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/05/2020	USD	0.01928841
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/05/2020	USD	0.01998440
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/05/2020	USD	0.02065989
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/05/2020	USD	0.02131838
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/05/2020	USD	0.02203083
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/05/2020	USD	0.02403112
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/05/2020	USD	0.02465399
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/05/2020	USD	0.02531693
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/05/2020	USD	0.02601171
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/05/2020	USD	0.02670123
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/05/2020	USD	0.02941599
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	26/05/2020	USD	0.03009310
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/05/2020	USD	0.03208233
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/05/2020	USD	0.03272314
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/05/2020	USD	0.02047763
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/06/2020	USD	0.02117365
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/06/2020	USD	0.02188157
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/06/2020	USD	0.02259772
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/06/2020	USD	0.02526442
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/06/2020	USD	0.02597204
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/06/2020	USD	0.02689400
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/06/2020	USD	0.02769192
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/06/2020	USD	0.02844095
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/06/2020	USD	0.03072064
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/06/2020	USD	0.03146334
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/06/2020	USD	0.03219857
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/06/2020	USD	0.03291246
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/06/2020	USD	0.03371310
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/06/2020	USD	0.03587819
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/06/2020	USD	0.03661361
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/06/2020	USD	0.03733401
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/06/2020	USD	0.03805370
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/06/2020	USD	0.03877268
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	26/06/2020	USD	0.04088527

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/06/2020	USD	0.04158906
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/06/2020	USD	0.02453809
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	01/07/2020	USD	0.02522017
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/07/2020	USD	0.02799211
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/07/2020	USD	0.02869265
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/07/2020	USD	0.02938331
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/07/2020	USD	0.03007328
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/07/2020	USD	0.03076378
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/07/2020	USD	0.03280950
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/07/2020	USD	0.03350459
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/07/2020	USD	0.03418590
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/07/2020	USD	0.03485556
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/07/2020	USD	0.03551603
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/07/2020	USD	0.03750169
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/07/2020	USD	0.03935875
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/07/2020	USD	0.04017166
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/07/2020	USD	0.04092787
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/07/2020	USD	0.04199851
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/07/2020	USD	0.04272470
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/07/2020	USD	0.04302587
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/07/2020	USD	0.04335602
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/07/2020	USD	0.04368193
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/07/2020	USD	0.04379286
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	31/07/2020	USD	0.03232761
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/08/2020	USD	0.03262637
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/08/2020	USD	0.03291541
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/08/2020	USD	0.03320604
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/08/2020	USD	0.03406198
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/08/2020	USD	0.03453944
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/08/2020	USD	0.03483132
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/08/2020	USD	0.03512178
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/08/2020	USD	0.03541066
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/08/2020	USD	0.03626246
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/08/2020	USD	0.03654940
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/08/2020	USD	0.03684181
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/08/2020	USD	0.03693998
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/08/2020	USD	0.03722392
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/08/2020	USD	0.03806742
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/08/2020	USD	0.03834747
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/08/2020	USD	0.03863370
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	26/08/2020	USD	0.03892017
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/08/2020	USD	0.03926464
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/08/2020	USD	0.03778717
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	31/08/2020	USD	0.03805361
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	01/09/2020	USD	0.03831776
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/09/2020	USD	0.03861429
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/09/2020	USD	0.03890881
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/09/2020	USD	0.04006925
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/09/2020	USD	0.04037095
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/09/2020	USD	0.04066557
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/09/2020	USD	0.04096190
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/09/2020	USD	0.04184593
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/09/2020	USD	0.04219954
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/09/2020	USD	0.04256791
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/09/2020	USD	0.04287439
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/09/2020	USD	0.04315885
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/09/2020	USD	0.04401109
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/09/2020	USD	0.04429344
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/09/2020	USD	0.04457579
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/09/2020	USD	0.04486466
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/09/2020	USD	0.04515353
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/09/2020	USD	0.04612739
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/09/2020	USD	0.04642143
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/09/2020	USD	0.04670647
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/09/2020	USD	0.04367740
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	01/10/2020	USD	0.04397053
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/10/2020	USD	0.04483942
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/10/2020	USD	0.04539380
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/10/2020	USD	0.04568916
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/10/2020	USD	0.04598376
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/10/2020	USD	0.04628179
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/10/2020	USD	0.04718020
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/10/2020	USD	0.04747877
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/10/2020	USD	0.04777734
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/10/2020	USD	0.04813075
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/10/2020	USD	0.04847316
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/10/2020	USD	0.04922616
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/10/2020	USD	0.04951301
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/10/2020	USD	0.04992902
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/10/2020	USD	0.05025357
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/10/2020	USD	0.05055682

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/10/2020	USD	0.05177564
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/10/2020	USD	0.05241968
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/10/2020	USD	0.05272745
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/10/2020	USD	0.05304334
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/10/2020	USD	0.05052868
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/11/2020	USD	0.05084279
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/11/2020	USD	0.05114981
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/11/2020	USD	0.05146621
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/11/2020	USD	0.05178743
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/11/2020	USD	0.05275251
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/11/2020	USD	0.05307368
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/11/2020	USD	0.05339493
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/11/2020	USD	0.05371484
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/11/2020	USD	0.05403542
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/11/2020	USD	0.05583818
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/11/2020	USD	0.05618457
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/11/2020	USD	0.05653813
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/11/2020	USD	0.05688569
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/11/2020	USD	0.05722725
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/11/2020	USD	0.05826827
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/11/2020	USD	0.05868727
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/11/2020	USD	0.05906115
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/11/2020	USD	0.05543033
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/11/2020	USD	0.05647313
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/11/2020	USD	0.05691656
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	01/12/2020	USD	0.05729154
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	02/12/2020	USD	0.05767934
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	03/12/2020	USD	0.05804218
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/12/2020	USD	0.05917726
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/12/2020	USD	0.05956057
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/12/2020	USD	0.05995363
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	09/12/2020	USD	0.06034395
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	10/12/2020	USD	0.06072521
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/12/2020	USD	0.06186469
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/12/2020	USD	0.06224560
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/12/2020	USD	0.06262651
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	16/12/2020	USD	0.06300845
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	17/12/2020	USD	0.06338525
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	18/12/2020	USD	0.06455485
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/12/2020	USD	0.06494552
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/12/2020	USD	0.06533396
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	23/12/2020	USD	0.06572188
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	24/12/2020	USD	0.06766152
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/12/2020	USD	0.06805116
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	30/12/2020	USD	0.06844097
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	31/12/2020	USD	0.06352471
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	04/01/2021	USD	0.06393412
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	05/01/2021	USD	0.06431906
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	06/01/2021	USD	0.06470828
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	07/01/2021	USD	0.06509273
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	08/01/2021	USD	0.06624590
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	11/01/2021	USD	0.06662265
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	12/01/2021	USD	0.06700642
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	13/01/2021	USD	0.06739172
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	14/01/2021	USD	0.06777549
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	15/01/2021	USD	0.06931397
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	19/01/2021	USD	0.06969876
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	20/01/2021	USD	0.07008372
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	21/01/2021	USD	0.07046715
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	22/01/2021	USD	0.07159278
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	25/01/2021	USD	0.06979646
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	26/01/2021	USD	0.07003291
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	27/01/2021	USD	0.07025345
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	28/01/2021	USD	0.07047348
IE00BFNXS069	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	AUD	29/01/2021	USD	0.07170878
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	08/12/2020	GBP	0.00055134
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	09/12/2020	GBP	0.00109991
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	10/12/2020	GBP	0.00166020
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	11/12/2020	GBP	0.00332047
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	14/12/2020	GBP	0.00383985
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	15/12/2020	GBP	0.00435588
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	16/12/2020	GBP	0.00486775
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	17/12/2020	GBP	0.00537286
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	18/12/2020	GBP	0.00710966
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	21/12/2020	GBP	0.00776305
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	22/12/2020	GBP	0.00832019
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	23/12/2020	GBP	0.00873917
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	24/12/2020	GBP	0.01147515
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	29/12/2020	GBP	0.01207719
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	30/12/2020	GBP	0.01252312
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	31/12/2020	GBP	0.01467988

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	04/01/2021	GBP	0.01536630
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	05/01/2021	GBP	0.01590291
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	06/01/2021	GBP	0.01652277
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	07/01/2021	GBP	0.01708632
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	08/01/2021	GBP	0.01867383
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	11/01/2021	GBP	0.01937453
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	12/01/2021	GBP	0.01972961
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	13/01/2021	GBP	0.02026446
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	14/01/2021	GBP	0.02076419
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	15/01/2021	GBP	0.02314754
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	19/01/2021	GBP	0.02364375
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	20/01/2021	GBP	0.02417929
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	21/01/2021	GBP	0.02456895
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	22/01/2021	GBP	0.02631265
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	25/01/2021	GBP	0.02483359
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	26/01/2021	GBP	0.02512492
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	27/01/2021	GBP	0.02559780
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	28/01/2021	GBP	0.02596453
IE00BJ7BQ775	Lord Abbett Passport Porfolios, PLC	Lord Abbett Climate Focused Bond Fund	IJA	29/01/2021	GBP	0.02767016

Important Information

The funds operate a "full equalisation" policy, which ensures that the income yield of the share class is not affected by investors subscribing or redeeming during the accounting period. Where a daily equalisation per share figure is provided, the subscribing investor can use the equalisation amount from the day they entered the fund to reduce the excess reportable income figure they are taxable on.
If the equalisation is greater than the taxable excess of reportable income, subscribing investors may be able (to offset distributions received and then if there is any further excess) to reduce chargeable gains realised on the disposal of their units.

This note is intended as guidance only for investors and does not constitute tax advice. Investors should seek their own professional tax advice in relation to their investment, tailored to their own specific circumstances.

The Fund is a sub-fund of Lord Abbett Passport Portfolios plc, an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its sub-funds under the laws of Ireland (registered number 534227), and is authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities ("UCITS").

Lord Abbett Passport Portfolios plc has been authorized in Ireland as a UCITS pursuant to the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulation 2011 as amended. Authorisation of the Lord Abbett Passport Portfolios plc by the Central Bank of Ireland is not an endorsement or guarantee nor is the Central Bank of Ireland responsible for the contents of any marketing material or the Fund's prospectus. Authorisation by the Central Bank of Ireland shall not constitute a warranty as to the performance of the Lord Abbett Passport Portfolios plc and the Central Bank of Ireland shall not be liable for the performance of the Lord Abbett Passport Portfolios plc.