LORD ABBETT®

Lord Abbett Global High Yield 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
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/02/2020	EUR	0.00355234
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/02/2020	EUR	0.00478326
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/02/2020	EUR	0.00606799
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/02/2020	EUR	0.00750002
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/02/2020	EUR	0.01130538
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/02/2020	EUR	0.01265556
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/02/2020	EUR	0.01397671
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/02/2020	EUR	0.01533653
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/02/2020	EUR	0.01668143
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/02/2020	EUR	0.02181600
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/02/2020	EUR	0.02315488
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/02/2020	EUR	0.02452943
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/02/2020	EUR	0.02574025
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/02/2020	EUR	0.02945767
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/02/2020	EUR	0.03074184
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/02/2020	EUR	0.03209606
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	26/02/2020	EUR	0.03331717
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/02/2020	EUR	0.03421535
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/02/2020	EUR	0.03756470
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/03/2020	EUR	0.03844756
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/03/2020	EUR	0.03960060
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/03/2020	EUR	0.04106771
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/03/2020	EUR	0.04250113
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/03/2020	EUR	0.04606210
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/03/2020	EUR	0.04692523
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/03/2020	EUR	0.04864664
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/03/2020	EUR	0.05028072
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/03/2020	EUR	0.05280049
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/03/2020	EUR	0.05723361
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/03/2020	EUR	0.05956844
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/03/2020	EUR	0.06297216
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/03/2020	EUR	0.06522177
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/03/2020	EUR	0.06978100
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/03/2020	EUR	0.07083653
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/03/2020	EUR	0.07214038
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/03/2020	EUR	0.07352388
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	26/03/2020	EUR	0.07453682
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/03/2020	EUR	0.07874849
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/03/2020	EUR	0.08039784
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	31/03/2020	EUR	0.08230614
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	01/04/2020	EUR	0.08406325
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/04/2020	EUR	0.08602627
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/04/2020	EUR	0.09103366
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/04/2020	EUR	0.09263702
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/04/2020	EUR	0.09325971
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/04/2020	EUR	0.09494448
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/04/2020	EUR	0.10159303
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/04/2020	EUR	0.10285102
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/04/2020	EUR	0.10511315
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/04/2020	EUR	0.10750177
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/04/2020	EUR	0.11153429
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/04/2020	EUR	0.11303827
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/04/2020	EUR	0.11468906
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/04/2020	EUR	0.11646384
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/04/2020	EUR	0.11730427
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/04/2020	EUR	0.12171638
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/04/2020	EUR	0.12278389
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/04/2020	EUR	0.12424070
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/04/2020	EUR	0.12538348
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/04/2020	EUR	0.12943421
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	01/05/2020	EUR	0.12956686
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/05/2020	EUR	0.13412023
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/05/2020	EUR	0.13602863
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/05/2020	EUR	0.13779039
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/05/2020	EUR	0.14113016
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/05/2020	EUR	0.14320423
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/05/2020	EUR	0.14402791
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/05/2020	EUR	0.14594653
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/05/2020	EUR	0.14774354
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/05/2020	EUR	0.15150304
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/05/2020	EUR	0.15241890
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/05/2020	EUR	0.15265991

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IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/05/2020	EUR	0.15349234
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/05/2020	EUR	0.15572794
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/05/2020	EUR	0.16231310
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	26/05/2020	EUR	0.16237915
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/05/2020	EUR	0.16413324
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/05/2020	EUR	0.16417441
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/05/2020	EUR	0.16933298
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/06/2020	EUR	0.16989940
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/06/2020	EUR	0.17074148
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/06/2020	EUR	0.17028671
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/06/2020	EUR	0.17507216
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/06/2020	EUR	0.17655087
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/06/2020	EUR	0.17712399
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/06/2020	EUR	0.17848274
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/06/2020	EUR	0.17933097
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/06/2020	EUR	0.18569381
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/06/2020	EUR	0.18671588
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/06/2020	EUR	0.18880454
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/06/2020	EUR	0.19175404
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/06/2020	EUR	0.19274389
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/06/2020	EUR	0.19826882
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/06/2020	EUR	0.19855422
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/06/2020	EUR	0.19857962
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/06/2020	EUR	0.20107124
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/06/2020	EUR	0.20368597
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	26/06/2020	EUR	0.20827574
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/06/2020	EUR	0.20890615
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/06/2020	EUR	0.21091225
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	01/07/2020	EUR	0.21191049
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/07/2020	EUR	0.21860205
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/07/2020	EUR	0.21840346
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/07/2020	EUR	0.22054366
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/07/2020	EUR	0.22121927
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/07/2020	EUR	0.22355211
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/07/2020	EUR	0.22795382
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/07/2020	EUR	0.22847134
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/07/2020	EUR	0.22942238
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/07/2020	EUR	0.23052825
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/07/2020	EUR	0.23170820
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/07/2020	EUR	0.23637923
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/07/2020	EUR	0.23899227
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/07/2020	EUR	0.23977916
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/07/2020	EUR	0.23900479
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/07/2020	EUR	0.24041824
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/07/2020	EUR	0.24417368
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/07/2020	EUR	0.24429471
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/07/2020	EUR	0.24671296
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/07/2020	EUR	0.24727080
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/07/2020	EUR	0.24844887
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	31/07/2020	EUR	0.25354881
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/08/2020	EUR	0.25558807
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/08/2020	EUR	0.25412557
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/08/2020	EUR	0.25639995
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/08/2020	EUR	0.26213883
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/08/2020	EUR	0.26415711
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/08/2020	EUR	0.26553653
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/08/2020	EUR	0.26609633
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/08/2020	EUR	0.26683461
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/08/2020	EUR	0.27133033
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/08/2020	EUR	0.27184828
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/08/2020	EUR	0.27203962
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/08/2020	EUR	0.27390405
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/08/2020	EUR	0.27666474
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/08/2020	EUR	0.28238081
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/08/2020	EUR	0.28298604
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/08/2020	EUR	0.28411659
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	26/08/2020	EUR	0.28571622
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/08/2020	EUR	0.28761972
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/08/2020	EUR	0.29065500
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	31/08/2020	EUR	0.29064023
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	01/09/2020	EUR	0.29210008
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/09/2020	EUR	0.29704491
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/09/2020	EUR	0.29910295
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/09/2020	EUR	0.30635314
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/09/2020	EUR	0.30794001
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/09/2020	EUR	0.30908973
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/09/2020	EUR	0.30904133
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/09/2020	EUR	0.31478747
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/09/2020	EUR	0.31527092
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/09/2020	EUR	0.31712166
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/09/2020	EUR	0.31925143
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/09/2020	EUR	0.32125280

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IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/09/2020	EUR	0.32408248
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/09/2020	EUR	0.32833071
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/09/2020	EUR	0.33085560
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/09/2020	EUR	0.33321186
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/09/2020	EUR	0.33563131
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/09/2020	EUR	0.34073200
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/09/2020	EUR	0.34144930
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/09/2020	EUR	0.34043376
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/09/2020	EUR	0.34217532
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	01/10/2020	EUR	0.34339518
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/10/2020	EUR	0.34857360
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/10/2020	EUR	0.34838871
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/10/2020	EUR	0.34994074
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/10/2020	EUR	0.35235526
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/10/2020	EUR	0.35424478
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/10/2020	EUR	0.35672330
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/10/2020	EUR	0.35828536
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/10/2020	EUR	0.36189168
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/10/2020	EUR	0.36273401
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/10/2020	EUR	0.36617790
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/10/2020	EUR	0.37007248
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/10/2020	EUR	0.36979494
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/10/2020	EUR	0.36984239
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/10/2020	EUR	0.36998177
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/10/2020	EUR	0.37304591
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/10/2020	EUR	0.37880973
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/10/2020	EUR	0.38046964
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/10/2020	EUR	0.38464646
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/10/2020	EUR	0.38919005
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/10/2020	EUR	0.39407362
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/11/2020	EUR	0.39652229
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/11/2020	EUR	0.39486873
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/11/2020	EUR	0.39716011
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/11/2020	EUR	0.39473442
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/11/2020	EUR	0.39773688
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/11/2020	EUR	0.40089851
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/11/2020	EUR	0.40255534
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/11/2020	EUR	0.40626528
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/11/2020	EUR	0.40600479
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/11/2020	EUR	0.40929435
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/11/2020	EUR	0.41024970
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/11/2020	EUR	0.41039440
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/11/2020	EUR	0.41214462
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/11/2020	EUR	0.41487004
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/11/2020	EUR	0.41882878
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/11/2020	EUR	0.42141576
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/11/2020	EUR	0.42158264
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/11/2020	EUR	0.42346232
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/11/2020	EUR	0.42650336
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/11/2020	EUR	0.42757067
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	01/12/2020	EUR	0.42641972
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	02/12/2020	EUR	0.42619231
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	03/12/2020	EUR	0.42468770
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/12/2020	EUR	0.42956341
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/12/2020	EUR	0.43125314
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/12/2020	EUR	0.43350345
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	09/12/2020	EUR	0.43600612
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	10/12/2020	EUR	0.43570157
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/12/2020	EUR	0.44076812
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/12/2020	EUR	0.44156931
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/12/2020	EUR	0.44201449
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	16/12/2020	EUR	0.44220897
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	17/12/2020	EUR	0.44144352
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	18/12/2020	EUR	0.44604018
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/12/2020	EUR	0.44826760
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/12/2020	EUR	0.45132858
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	23/12/2020	EUR	0.45210120
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	24/12/2020	EUR	0.45940348
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/12/2020	EUR	0.45866831
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	30/12/2020	EUR	0.45797268
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	31/12/2020	EUR	0.46617017
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	04/01/2021	EUR	0.46622022
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	05/01/2021	EUR	0.46686070
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	06/01/2021	EUR	0.46817045
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	07/01/2021	EUR	0.47053929
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	08/01/2021	EUR	0.47496097
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	11/01/2021	EUR	0.48053797
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	12/01/2021	EUR	0.48166950
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	13/01/2021	EUR	0.48304511
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	14/01/2021	EUR	0.48467334
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	15/01/2021	EUR	0.49214751
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	19/01/2021	EUR	0.49217541

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	20/01/2021	EUR	0.49450765
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	21/01/2021	EUR	0.49410459
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	22/01/2021	EUR	0.49860939
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	25/01/2021	EUR	0.50068361
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	26/01/2021	EUR	0.50104699
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	27/01/2021	EUR	0.50554543
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	28/01/2021	EUR	0.50558382
IE00BJ9M5S24	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AIA	29/01/2021	EUR	0.50820112
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/02/2020	USD	0.00385380
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/02/2020	USD	0.00521879
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/02/2020	USD	0.00661183
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/02/2020	USD	0.00817258
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/02/2020	USD	0.01235891
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/02/2020	USD	0.01379780
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/02/2020	USD	0.01524497
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/02/2020	USD	0.01671484
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/02/2020	USD	0.01811893
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/02/2020	USD	0.02378209
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/02/2020	USD	0.02520725
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/02/2020	USD	0.02664942
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/02/2020	USD	0.02801845
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/02/2020	USD	0.03227386
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/02/2020	USD	0.03370796
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/02/2020	USD	0.03523109
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/02/2020	USD	0.03658336
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/02/2020	USD	0.03799578
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/02/2020	USD	0.04169072
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/03/2020	USD	0.04323543
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/03/2020	USD	0.04469233
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/03/2020	USD	0.04616420
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/03/2020	USD	0.04795091
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/03/2020	USD	0.05244110
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/03/2020	USD	0.05388949
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/03/2020	USD	0.05544214
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/03/2020	USD	0.05691923
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/03/2020	USD	0.05869082
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/03/2020	USD	0.06352627
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/03/2020	USD	0.06652439
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/03/2020	USD	0.06838089
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/03/2020	USD	0.06999370
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/03/2020	USD	0.07496617
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/03/2020	USD	0.07665673
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/03/2020	USD	0.07837951
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/03/2020	USD	0.08018681
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/03/2020	USD	0.08277438
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/03/2020	USD	0.08772605
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/03/2020	USD	0.08932913
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/03/2020	USD	0.09097637
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/04/2020	USD	0.09251623
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/04/2020	USD	0.09416858
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/04/2020	USD	0.09913365
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/04/2020	USD	0.10077462
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/04/2020	USD	0.10241594
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/04/2020	USD	0.10411135
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/04/2020	USD	0.11229100
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/04/2020	USD	0.11401053
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/04/2020	USD	0.11584788
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/04/2020	USD	0.11789901
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/04/2020	USD	0.12284091
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/04/2020	USD	0.12442934
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/04/2020	USD	0.12603314
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/04/2020	USD	0.12760479
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/04/2020	USD	0.12854805
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/04/2020	USD	0.13326891
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/04/2020	USD	0.13481404
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/04/2020	USD	0.13633047
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/04/2020	USD	0.13788140
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/04/2020	USD	0.14371610
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/05/2020	USD	0.14459247
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/05/2020	USD	0.14737874
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/05/2020	USD	0.14890397
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/05/2020	USD	0.15058272
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/05/2020	USD	0.15568998
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/05/2020	USD	0.15730447
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/05/2020	USD	0.15895731
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/05/2020	USD	0.16056553
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/05/2020	USD	0.16218076
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/05/2020	USD	0.16644764
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/05/2020	USD	0.16808018
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/05/2020	USD	0.16976019
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/05/2020	USD	0.17139113
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/05/2020	USD	0.17307838

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/05/2020	USD	0.17957573
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/05/2020	USD	0.18121167
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/05/2020	USD	0.18297542
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/05/2020	USD	0.18439724
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/05/2020	USD	0.19131077
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/06/2020	USD	0.19295477
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/06/2020	USD	0.19451443
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/06/2020	USD	0.19611461
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/06/2020	USD	0.20092715
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/06/2020	USD	0.20235958
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/06/2020	USD	0.20393599
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/06/2020	USD	0.20540753
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/06/2020	USD	0.20686512
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/06/2020	USD	0.21151406
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/06/2020	USD	0.21317397
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/06/2020	USD	0.21481355
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/06/2020	USD	0.21781924
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/06/2020	USD	0.21886721
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/06/2020	USD	0.22432181
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/06/2020	USD	0.22592822
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/06/2020	USD	0.22763144
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/06/2020	USD	0.22926289
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/06/2020	USD	0.23092971
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/06/2020	USD	0.23581364
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/06/2020	USD	0.23743274
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/06/2020	USD	0.23936876
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/07/2020	USD	0.24110468
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/07/2020	USD	0.24786961
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/07/2020	USD	0.24958050
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/07/2020	USD	0.25127363
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/07/2020	USD	0.25294691
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/07/2020	USD	0.25480196
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/07/2020	USD	0.26027970
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/07/2020	USD	0.26198406
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/07/2020	USD	0.26370959
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/07/2020	USD	0.26539510
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/07/2020	USD	0.26701704
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/07/2020	USD	0.27201349
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/07/2020	USD	0.27535201
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/07/2020	USD	0.27735452
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/07/2020	USD	0.27892916
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/07/2020	USD	0.28055448
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/07/2020	USD	0.28544326
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/07/2020	USD	0.28916986
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/07/2020	USD	0.29072464
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/07/2020	USD	0.29243068
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/07/2020	USD	0.29421813
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/07/2020	USD	0.30064931
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/08/2020	USD	0.30124979
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/08/2020	USD	0.30268409
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/08/2020	USD	0.30427284
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/08/2020	USD	0.30933822
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/08/2020	USD	0.31104240
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/08/2020	USD	0.31255907
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/08/2020	USD	0.31417100
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/08/2020	USD	0.31582958
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/08/2020	USD	0.32063659
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/08/2020	USD	0.32220488
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/08/2020	USD	0.32377675
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/08/2020	USD	0.32534709
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/08/2020	USD	0.32689983
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/08/2020	USD	0.33163670
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/08/2020	USD	0.33322618
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/08/2020	USD	0.33475852
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/08/2020	USD	0.33638462
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/08/2020	USD	0.33776516
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/08/2020	USD	0.34413436
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/08/2020	USD	0.34579687
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/09/2020	USD	0.34753826
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/09/2020	USD	0.34965231
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/09/2020	USD	0.35186888
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/09/2020	USD	0.35881820
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/09/2020	USD	0.36044631
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/09/2020	USD	0.36221424
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/09/2020	USD	0.36395901
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/09/2020	USD	0.36921346
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/09/2020	USD	0.37097583
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/09/2020	USD	0.37240338
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/09/2020	USD	0.37412223
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/09/2020	USD	0.37572295
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/09/2020	USD	0.38049983
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/09/2020	USD	0.38162815

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/09/2020	USD	0.38326953
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/09/2020	USD	0.38488532
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/09/2020	USD	0.38652976
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/09/2020	USD	0.39153196
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/09/2020	USD	0.39318851
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/09/2020	USD	0.39486438
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/09/2020	USD	0.39666496
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/10/2020	USD	0.39832379
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/10/2020	USD	0.40342034
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/10/2020	USD	0.40580889
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/10/2020	USD	0.40751246
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/10/2020	USD	0.40921127
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/10/2020	USD	0.41088659
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/10/2020	USD	0.41590348
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/10/2020	USD	0.41758355
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/10/2020	USD	0.41927066
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/10/2020	USD	0.42074966
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/10/2020	USD	0.42251228
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/10/2020	USD	0.42759791
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/10/2020	USD	0.42951211
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/10/2020	USD	0.43123386
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/10/2020	USD	0.43293054
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/10/2020	USD	0.43470763
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/10/2020	USD	0.44144657
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/10/2020	USD	0.44321441
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/10/2020	USD	0.44492432
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/10/2020	USD	0.44652627
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/10/2020	USD	0.45165389
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/11/2020	USD	0.45393806
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/11/2020	USD	0.45565800
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/11/2020	USD	0.45738903
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/11/2020	USD	0.45912714
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/11/2020	USD	0.46429860
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/11/2020	USD	0.46593004
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/11/2020	USD	0.46765241
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/11/2020	USD	0.46940249
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/11/2020	USD	0.47114054
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/11/2020	USD	0.47519470
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/11/2020	USD	0.47690623
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/11/2020	USD	0.47858292
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/11/2020	USD	0.48056308
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/11/2020	USD	0.48220790
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/11/2020	USD	0.48719866
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/11/2020	USD	0.48868281
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/11/2020	USD	0.49102734
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/11/2020	USD	0.49425376
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/11/2020	USD	0.49959011
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/11/2020	USD	0.50132728
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	01/12/2020	USD	0.50285396
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	02/12/2020	USD	0.50440495
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	03/12/2020	USD	0.50594992
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/12/2020	USD	0.51068297
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/12/2020	USD	0.51225840
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/12/2020	USD	0.51397910
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	09/12/2020	USD	0.51549314
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	10/12/2020	USD	0.51709305
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/12/2020	USD	0.52187848
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/12/2020	USD	0.52349211
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/12/2020	USD	0.52511527
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	16/12/2020	USD	0.52672010
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	17/12/2020	USD	0.52823744
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	18/12/2020	USD	0.53296244
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/12/2020	USD	0.53455548
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/12/2020	USD	0.53616407
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	23/12/2020	USD	0.53777976
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	24/12/2020	USD	0.54584172
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/12/2020	USD	0.54746511
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	30/12/2020	USD	0.54916100
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	31/12/2020	USD	0.55559716
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	04/01/2021	USD	0.55721445
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	05/01/2021	USD	0.55812477
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	06/01/2021	USD	0.55978801
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	07/01/2021	USD	0.56152271
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	08/01/2021	USD	0.56633384
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	11/01/2021	USD	0.56795006
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	12/01/2021	USD	0.56957665
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	13/01/2021	USD	0.57121041
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	14/01/2021	USD	0.57189755
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	15/01/2021	USD	0.57835370
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	19/01/2021	USD	0.57998414
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	20/01/2021	USD	0.58157293
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	21/01/2021	USD	0.58320534

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	22/01/2021	USD	0.58927771
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	25/01/2021	USD	0.58964397
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	26/01/2021	USD	0.59174429
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	27/01/2021	USD	0.59327296
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	28/01/2021	USD	0.59479510
IE00BD89JD53	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUA	29/01/2021	USD	0.59898282
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/02/2020	USD	0.00357147
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/02/2020	USD	0.00483701
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/02/2020	USD	0.00612865
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/02/2020	USD	0.00757553
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/02/2020	USD	0.01145588
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/02/2020	USD	0.01278987
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/02/2020	USD	0.01413118
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/02/2020	USD	0.01549366
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/02/2020	USD	0.01679531
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/02/2020	USD	0.02204385
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/02/2020	USD	0.02336448
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/02/2020	USD	0.02470038
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/02/2020	USD	0.02596812
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/02/2020	USD	0.02991206
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/02/2020	USD	0.03124070
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/02/2020	USD	0.03265161
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/02/2020	USD	0.03390450
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/02/2020	USD	0.03521353
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/02/2020	USD	0.00428967
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/03/2020	USD	0.00571628
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/03/2020	USD	0.00706274
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/03/2020	USD	0.00842262
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/03/2020	USD	0.01007364
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/03/2020	USD	0.01422134
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/03/2020	USD	0.01556013
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/03/2020	USD	0.01699480
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/03/2020	USD	0.01835938
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/03/2020	USD	0.01999589
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/03/2020	USD	0.02446194
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/03/2020	USD	0.02723159
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/03/2020	USD	0.02894706
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/03/2020	USD	0.03043655
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/03/2020	USD	0.03502919
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/03/2020	USD	0.03659055
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/03/2020	USD	0.03818236
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/03/2020	USD	0.03985249
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/03/2020	USD	0.04224282
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/03/2020	USD	0.04681733
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/03/2020	USD	0.04829846
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/03/2020	USD	0.00767612
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/04/2020	USD	0.00909240
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/04/2020	USD	0.01061180
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/04/2020	USD	0.01517481
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/04/2020	USD	0.01668336
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/04/2020	USD	0.01819244
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/04/2020	USD	0.01975080
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/04/2020	USD	0.02726933
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/04/2020	USD	0.02884933
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/04/2020	USD	0.03053781
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/04/2020	USD	0.03242295
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/04/2020	USD	0.03696574
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/04/2020	USD	0.03842540
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/04/2020	USD	0.03989989
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/04/2020	USD	0.04134450
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/04/2020	USD	0.04221126
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/04/2020	USD	0.04655020
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/04/2020	USD	0.04797013
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/04/2020	USD	0.04936302
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/04/2020	USD	0.05078858
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/04/2020	USD	0.01620071
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/05/2020	USD	0.01700890
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/05/2020	USD	0.01958313
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/05/2020	USD	0.02097933
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/05/2020	USD	0.02251576
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/05/2020	USD	0.02718992
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/05/2020	USD	0.02866750
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/05/2020	USD	0.03018042
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/05/2020	USD	0.03165218
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/05/2020	USD	0.03313015
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/05/2020	USD	0.03703487
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/05/2020	USD	0.03852954
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/05/2020	USD	0.04006695
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/05/2020	USD	0.04155984
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/05/2020	USD	0.04310399
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/05/2020	USD	0.04904890
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/05/2020	USD	0.05054654

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/05/2020	USD	0.05216055
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/05/2020	USD	0.05346171
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/05/2020	USD	0.02298368
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/06/2020	USD	0.02448251
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/06/2020	USD	0.02590447
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/06/2020	USD	0.02736284
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/06/2020	USD	0.03174981
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/06/2020	USD	0.03305534
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/06/2020	USD	0.03449220
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/06/2020	USD	0.03583366
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/06/2020	USD	0.03716251
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/06/2020	USD	0.04140025
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/06/2020	USD	0.04291348
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/06/2020	USD	0.04440782
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/06/2020	USD	0.04714744
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/06/2020	USD	0.04810269
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/06/2020	USD	0.05307505
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/06/2020	USD	0.05453925
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/06/2020	USD	0.05609239
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/06/2020	USD	0.05758012
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/06/2020	USD	0.05910041
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/06/2020	USD	0.06355241
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/06/2020	USD	0.06502843
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/06/2020	USD	0.02473053
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/07/2020	USD	0.02630538
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/07/2020	USD	0.03244399
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/07/2020	USD	0.03399610
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/07/2020	USD	0.03553233
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/07/2020	USD	0.03705039
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/07/2020	USD	0.03873424
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/07/2020	USD	0.04370523
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/07/2020	USD	0.04525206
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/07/2020	USD	0.04681842
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/07/2020	USD	0.04834880
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/07/2020	USD	0.04982122
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/07/2020	USD	0.05435585
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/07/2020	USD	0.05738551
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/07/2020	USD	0.05920302
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/07/2020	USD	0.06063258
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/07/2020	USD	0.06210754
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/07/2020	USD	0.06654468
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/07/2020	USD	0.06992703
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/07/2020	USD	0.07133845
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/07/2020	USD	0.07288721
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/07/2020	USD	0.07451001
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/07/2020	USD	0.03910239
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/08/2020	USD	0.03964581
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/08/2020	USD	0.04094231
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/08/2020	USD	0.04237844
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/08/2020	USD	0.04695609
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/08/2020	USD	0.04849666
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/08/2020	USD	0.04986774
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/08/2020	USD	0.05132491
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/08/2020	USD	0.05282344
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/08/2020	USD	0.05716723
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/08/2020	USD	0.05858497
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/08/2020	USD	0.06000626
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/08/2020	USD	0.06142566
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/08/2020	USD	0.06282937
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/08/2020	USD	0.06710988
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/08/2020	USD	0.06854658
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/08/2020	USD	0.06993229
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/08/2020	USD	0.07140196
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/08/2020	USD	0.07264969
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/08/2020	USD	0.04675391
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/08/2020	USD	0.04825255
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/09/2020	USD	0.04982124
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/09/2020	USD	0.05172571
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/09/2020	USD	0.05372297
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/09/2020	USD	0.05998323
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/09/2020	USD	0.06144946
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/09/2020	USD	0.06304176
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/09/2020	USD	0.06461321
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/09/2020	USD	0.06934664
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/09/2020	USD	0.07093393
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/09/2020	USD	0.07222063
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/09/2020	USD	0.07376893
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/09/2020	USD	0.07521072
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/09/2020	USD	0.07951417
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/09/2020	USD	0.08053008
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/09/2020	USD	0.08200825
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/09/2020	USD	0.08346397

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/09/2020	USD	0.08494481
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/09/2020	USD	0.08945130
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/09/2020	USD	0.09094296
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/09/2020	USD	0.09245214
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/09/2020	USD	0.05409911
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/10/2020	USD	0.05558678
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/10/2020	USD	0.06015910
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/10/2020	USD	0.06230167
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/10/2020	USD	0.06382983
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/10/2020	USD	0.06535434
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/10/2020	USD	0.06685723
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/10/2020	USD	0.07135829
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/10/2020	USD	0.07286543
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/10/2020	USD	0.07437929
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/10/2020	USD	0.07570633
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/10/2020	USD	0.07728745
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/10/2020	USD	0.08185104
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/10/2020	USD	0.08356870
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/10/2020	USD	0.08511374
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/10/2020	USD	0.08663601
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/10/2020	USD	0.08823053
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/10/2020	USD	0.09427661
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/10/2020	USD	0.09586267
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/10/2020	USD	0.09739676
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/10/2020	USD	0.09883424
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/10/2020	USD	0.06669467
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/11/2020	USD	0.06873655
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/11/2020	USD	0.07027435
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/11/2020	USD	0.07182188
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/11/2020	USD	0.07337560
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/11/2020	USD	0.07799894
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/11/2020	USD	0.07945726
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/11/2020	USD	0.08099732
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/11/2020	USD	0.08256184
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/11/2020	USD	0.08411597
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/11/2020	USD	0.08773971
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/11/2020	USD	0.08926970
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/11/2020	USD	0.09076914
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/11/2020	USD	0.09253911
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/11/2020	USD	0.09400993
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/11/2020	USD	0.09847107
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/11/2020	USD	0.09979825
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/11/2020	USD	0.10189442
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/11/2020	USD	0.07210678
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/11/2020	USD	0.07686165
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/11/2020	USD	0.07840964
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	01/12/2020	USD	0.07977003
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	02/12/2020	USD	0.08115183
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	03/12/2020	USD	0.08252856
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/12/2020	USD	0.08674601
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/12/2020	USD	0.08815012
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/12/2020	USD	0.08968378
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	09/12/2020	USD	0.09103338
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	10/12/2020	USD	0.09245922
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/12/2020	USD	0.09672350
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/12/2020	USD	0.09816159
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/12/2020	USD	0.09960810
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	16/12/2020	USD	0.10103859
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	17/12/2020	USD	0.10239091
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	18/12/2020	USD	0.10660109
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/12/2020	USD	0.10802090
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/12/2020	USD	0.10945513
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	23/12/2020	USD	0.11089561
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	24/12/2020	USD	0.11807902
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/12/2020	USD	0.11952585
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	30/12/2020	USD	0.12103750
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	31/12/2020	USD	0.08412203
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	04/01/2021	USD	0.08555796
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	05/01/2021	USD	0.08636642
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	06/01/2021	USD	0.08784301
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	07/01/2021	USD	0.08938300
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	08/01/2021	USD	0.09365225
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	11/01/2021	USD	0.09508669
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	12/01/2021	USD	0.09653058
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	13/01/2021	USD	0.09798114
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	14/01/2021	USD	0.09859118
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	15/01/2021	USD	0.10432095
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	19/01/2021	USD	0.10576824
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	20/01/2021	USD	0.10717880
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	21/01/2021	USD	0.10862795
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	22/01/2021	USD	0.11401670
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	25/01/2021	USD	0.11434218

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	26/01/2021	USD	0.11620717
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	27/01/2021	USD	0.11756411
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	28/01/2021	USD	0.11891447
IE00BD89JF77	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	AUD	29/01/2021	USD	0.08968994
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/02/2020	EUR	0.00453267
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/02/2020	EUR	0.00610953
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/02/2020	EUR	0.00774041
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/02/2020	EUR	0.00953951
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/02/2020	EUR	0.01440715
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/02/2020	EUR	0.01611131
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/02/2020	EUR	0.01762265
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/02/2020	EUR	0.01932541
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/02/2020	EUR	0.02103148
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/02/2020	EUR	0.02748790
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/02/2020	EUR	0.02917860
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/02/2020	EUR	0.03089924
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/02/2020	EUR	0.03244134
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/02/2020	EUR	0.03716550
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/02/2020	EUR	0.03878967
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/02/2020	EUR	0.04046942
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	26/02/2020	EUR	0.04203028
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/02/2020	EUR	0.04316039
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/02/2020	EUR	0.04753243
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/03/2020	EUR	0.04858285
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/03/2020	EUR	0.05001968
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/03/2020	EUR	0.05186608
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/03/2020	EUR	0.05356690
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/03/2020	EUR	0.05799921
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/03/2020	EUR	0.05907256
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/03/2020	EUR	0.06119618
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/03/2020	EUR	0.06322678
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/03/2020	EUR	0.06627623
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/03/2020	EUR	0.07158370
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/03/2020	EUR	0.07439781
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/03/2020	EUR	0.07844926
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/03/2020	EUR	0.08111760
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/03/2020	EUR	0.08643278
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/03/2020	EUR	0.08758028
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/03/2020	EUR	0.08899921
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/03/2020	EUR	0.09053127
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	26/03/2020	EUR	0.09143324
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/03/2020	EUR	0.09640080
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/03/2020	EUR	0.09834354
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	31/03/2020	EUR	0.10058237
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	01/04/2020	EUR	0.10266203
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/04/2020	EUR	0.10495697
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/04/2020	EUR	0.11088577
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/04/2020	EUR	0.11271294
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/04/2020	EUR	0.11336152
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/04/2020	EUR	0.11529618
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/04/2020	EUR	0.12308086
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/04/2020	EUR	0.12451090
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/04/2020	EUR	0.12714168
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/04/2020	EUR	0.12989355
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/04/2020	EUR	0.13469740
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/04/2020	EUR	0.13649221
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/04/2020	EUR	0.13844129
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/04/2020	EUR	0.14055692
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/04/2020	EUR	0.14165866
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/04/2020	EUR	0.14694844
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/04/2020	EUR	0.14821088
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/04/2020	EUR	0.14994830
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/04/2020	EUR	0.15128943
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/04/2020	EUR	0.15617766
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	01/05/2020	EUR	0.15637062
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/05/2020	EUR	0.16167827
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/05/2020	EUR	0.16394885
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/05/2020	EUR	0.16600775
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/05/2020	EUR	0.16989908
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/05/2020	EUR	0.17235497
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/05/2020	EUR	0.17329487
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/05/2020	EUR	0.17556696
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/05/2020	EUR	0.17768768
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/05/2020	EUR	0.18224375
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/05/2020	EUR	0.18330169
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/05/2020	EUR	0.18354568
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/05/2020	EUR	0.18450024
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/05/2020	EUR	0.18714288
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/05/2020	EUR	0.19501055
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	26/05/2020	EUR	0.19505613
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/05/2020	EUR	0.19710848
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/05/2020	EUR	0.19716901

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/05/2020	EUR	0.20328918
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/06/2020	EUR	0.20394110
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/06/2020	EUR	0.20494551
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/06/2020	EUR	0.20438946
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/06/2020	EUR	0.21014586
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/06/2020	EUR	0.21194129
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/06/2020	EUR	0.21262212
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/06/2020	EUR	0.21425806
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/06/2020	EUR	0.21528673
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/06/2020	EUR	0.22296046
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/06/2020	EUR	0.22415782
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/06/2020	EUR	0.22663510
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/06/2020	EUR	0.22990236
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/06/2020	EUR	0.23119225
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/06/2020	EUR	0.23773709
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/06/2020	EUR	0.23807795
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/06/2020	EUR	0.23809027
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/06/2020	EUR	0.24107820
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/06/2020	EUR	0.24420176
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	26/06/2020	EUR	0.24972203
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/06/2020	EUR	0.25047762
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/06/2020	EUR	0.25283205
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	01/07/2020	EUR	0.25402665
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/07/2020	EUR	0.26202243
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/07/2020	EUR	0.26179382
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/07/2020	EUR	0.26436622
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/07/2020	EUR	0.26519183
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/07/2020	EUR	0.26796629
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/07/2020	EUR	0.27317758
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/07/2020	EUR	0.27380155
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/07/2020	EUR	0.27493967
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/07/2020	EUR	0.27627214
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/07/2020	EUR	0.27770582
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/07/2020	EUR	0.28331984
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/07/2020	EUR	0.28615593
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/07/2020	EUR	0.28705460
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/07/2020	EUR	0.28616279
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/07/2020	EUR	0.28788442
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/07/2020	EUR	0.29244482
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/07/2020	EUR	0.29224377
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/07/2020	EUR	0.29517842
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/07/2020	EUR	0.29586004
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/07/2020	EUR	0.29726895
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	31/07/2020	EUR	0.30348356
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/08/2020	EUR	0.30613688
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/08/2020	EUR	0.30444306
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/08/2020	EUR	0.30719070
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/08/2020	EUR	0.31409702
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/08/2020	EUR	0.31651698
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/08/2020	EUR	0.31820169
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/08/2020	EUR	0.31888662
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/08/2020	EUR	0.31977250
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/08/2020	EUR	0.32525703
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/08/2020	EUR	0.32590714
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/08/2020	EUR	0.32615916
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/08/2020	EUR	0.32841453
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/08/2020	EUR	0.33175320
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/08/2020	EUR	0.33872742
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/08/2020	EUR	0.33947402
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/08/2020	EUR	0.34086002
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	26/08/2020	EUR	0.34279587
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/08/2020	EUR	0.34514566
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/08/2020	EUR	0.34859507
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	31/08/2020	EUR	0.34859400
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	01/09/2020	EUR	0.35035610
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/09/2020	EUR	0.35622660
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/09/2020	EUR	0.35861533
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/09/2020	EUR	0.36734751
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/09/2020	EUR	0.36927146
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/09/2020	EUR	0.37064196
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/09/2020	EUR	0.37058171
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/09/2020	EUR	0.37747452
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/09/2020	EUR	0.37805403
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/09/2020	EUR	0.38032569
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/09/2020	EUR	0.38287624
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/09/2020	EUR	0.38531811
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/09/2020	EUR	0.38883676
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/09/2020	EUR	0.39406497
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/09/2020	EUR	0.39711890
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/09/2020	EUR	0.39997846
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/09/2020	EUR	0.40291047
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/09/2020	EUR	0.40909606

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/09/2020	EUR	0.40997326
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/09/2020	EUR	0.40876885
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/09/2020	EUR	0.41085078
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	01/10/2020	EUR	0.41233779
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/10/2020	EUR	0.41861128
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/10/2020	EUR	0.41828567
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/10/2020	EUR	0.42016674
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/10/2020	EUR	0.42308540
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/10/2020	EUR	0.42537557
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/10/2020	EUR	0.42843310
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/10/2020	EUR	0.43033455
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/10/2020	EUR	0.43469596
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/10/2020	EUR	0.43576986
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/10/2020	EUR	0.43992403
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/10/2020	EUR	0.44464739
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/10/2020	EUR	0.44428330
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/10/2020	EUR	0.44435239
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/10/2020	EUR	0.44453191
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/10/2020	EUR	0.44820868
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/10/2020	EUR	0.45520379
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/10/2020	EUR	0.45719431
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/10/2020	EUR	0.46222033
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/10/2020	EUR	0.46770554
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/10/2020	EUR	0.47361217
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/11/2020	EUR	0.47645235
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/11/2020	EUR	0.47446933
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/11/2020	EUR	0.47723982
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/11/2020	EUR	0.47434170
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/11/2020	EUR	0.47799408
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/11/2020	EUR	0.48182753
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/11/2020	EUR	0.48384478
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/11/2020	EUR	0.48831468
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/11/2020	EUR	0.48801684
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/11/2020	EUR	0.49222329
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/11/2020	EUR	0.49338743
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/11/2020	EUR	0.49358464
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/11/2020	EUR	0.49566144
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/11/2020	EUR	0.49897144
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/11/2020	EUR	0.50382793
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/11/2020	EUR	0.50699839
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/11/2020	EUR	0.50710249
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/11/2020	EUR	0.50946026
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/11/2020	EUR	0.51316273
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/11/2020	EUR	0.51446081
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	01/12/2020	EUR	0.51312515
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	02/12/2020	EUR	0.51289064
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	03/12/2020	EUR	0.51112722
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/12/2020	EUR	0.51715274
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/12/2020	EUR	0.51922854
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/12/2020	EUR	0.52196082
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	09/12/2020	EUR	0.52503481
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	10/12/2020	EUR	0.52471371
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/12/2020	EUR	0.53096948
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/12/2020	EUR	0.53198163
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/12/2020	EUR	0.53256206
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	16/12/2020	EUR	0.53284738
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	17/12/2020	EUR	0.53199326
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	18/12/2020	EUR	0.53770199
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/12/2020	EUR	0.54043476
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/12/2020	EUR	0.54417082
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	23/12/2020	EUR	0.54514959
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	24/12/2020	EUR	0.55419865
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/12/2020	EUR	0.55335871
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	30/12/2020	EUR	0.55255100
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	31/12/2020	EUR	0.56264620
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	04/01/2021	EUR	0.56274930
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	05/01/2021	EUR	0.56369471
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	06/01/2021	EUR	0.56531179
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	07/01/2021	EUR	0.56819465
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	08/01/2021	EUR	0.57368870
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	11/01/2021	EUR	0.58047565
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	12/01/2021	EUR	0.58189500
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	13/01/2021	EUR	0.58360681
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	14/01/2021	EUR	0.58579920
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	15/01/2021	EUR	0.59500591
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	19/01/2021	EUR	0.59508156
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	20/01/2021	EUR	0.59794619
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	21/01/2021	EUR	0.59749814
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	22/01/2021	EUR	0.60286192
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	25/01/2021	EUR	0.60564349
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	26/01/2021	EUR	0.60603028
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	27/01/2021	EUR	0.61153088

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	28/01/2021	EUR	0.61164230
IE00BJ9N4C21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FIA	29/01/2021	EUR	0.61505613
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/02/2020	GBP	0.00458603
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/02/2020	GBP	0.00616055
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/02/2020	GBP	0.00779062
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/02/2020	GBP	0.00958906
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/02/2020	GBP	0.01441523
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/02/2020	GBP	0.01608489
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/02/2020	GBP	0.01756123
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/02/2020	GBP	0.01917922
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/02/2020	GBP	0.02066011
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/02/2020	GBP	0.02720721
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/02/2020	GBP	0.02878183
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/02/2020	GBP	0.03062307
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/02/2020	GBP	0.03237861
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/02/2020	GBP	0.03701042
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/02/2020	GBP	0.03874684
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/02/2020	GBP	0.04017615
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/02/2020	GBP	0.04205350
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/02/2020	GBP	0.04381111
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/02/2020	GBP	0.04852168
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/03/2020	GBP	0.05034803
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/03/2020	GBP	0.05170527
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/03/2020	GBP	0.05335955
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/03/2020	GBP	0.05486014
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/03/2020	GBP	0.05939298
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/03/2020	GBP	0.06070231
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/03/2020	GBP	0.06321138
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/03/2020	GBP	0.06512353
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/03/2020	GBP	0.06886419
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/03/2020	GBP	0.07494370
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/03/2020	GBP	0.07901965
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/03/2020	GBP	0.08450994
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/03/2020	GBP	0.08698030
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/03/2020	GBP	0.09155588
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/03/2020	GBP	0.09538763
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/03/2020	GBP	0.09478931
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/03/2020	GBP	0.09683625
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/03/2020	GBP	0.09633628
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/03/2020	GBP	0.09977709
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/03/2020	GBP	0.10099746
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	31/03/2020	GBP	0.10284473
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/04/2020	GBP	0.10427752
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/04/2020	GBP	0.10640432
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/04/2020	GBP	0.11274396
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/04/2020	GBP	0.11450602
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/04/2020	GBP	0.11576358
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/04/2020	GBP	0.11681471
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/04/2020	GBP	0.12461802
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/04/2020	GBP	0.12513500
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/04/2020	GBP	0.12807746
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/04/2020	GBP	0.13072734
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/04/2020	GBP	0.13537583
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/04/2020	GBP	0.13740392
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/04/2020	GBP	0.14138511
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/04/2020	GBP	0.14245165
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/04/2020	GBP	0.14287392
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/04/2020	GBP	0.14854255
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/04/2020	GBP	0.14932560
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/04/2020	GBP	0.15062129
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/04/2020	GBP	0.15229176
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/04/2020	GBP	0.15642065
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/05/2020	GBP	0.15830243
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/05/2020	GBP	0.16231394
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/05/2020	GBP	0.16518923
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/05/2020	GBP	0.16800761
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/05/2020	GBP	0.17109694
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/05/2020	GBP	0.17418035
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/05/2020	GBP	0.17630351
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/05/2020	GBP	0.17955590
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/05/2020	GBP	0.18167891
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/05/2020	GBP	0.18749526
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/05/2020	GBP	0.18818820
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/05/2020	GBP	0.18907588
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/05/2020	GBP	0.19051520
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/05/2020	GBP	0.19317554
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/05/2020	GBP	0.20058187
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/05/2020	GBP	0.19956393
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/05/2020	GBP	0.20383228
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/05/2020	GBP	0.20360766
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/05/2020	GBP	0.21026206
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/06/2020	GBP	0.20875237

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/06/2020	GBP	0.20978430
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/06/2020	GBP	0.21133423
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/06/2020	GBP	0.21455391
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/06/2020	GBP	0.21661359
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/06/2020	GBP	0.21791199
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/06/2020	GBP	0.21897829
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/06/2020	GBP	0.22254298
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/06/2020	GBP	0.22949040
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/06/2020	GBP	0.23079242
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/06/2020	GBP	0.23254525
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/06/2020	GBP	0.23605603
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/06/2020	GBP	0.23965129
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/06/2020	GBP	0.24650817
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/06/2020	GBP	0.24660598
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/06/2020	GBP	0.24689925
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/06/2020	GBP	0.25016386
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/06/2020	GBP	0.25285474
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/06/2020	GBP	0.25998276
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/06/2020	GBP	0.26279479
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/06/2020	GBP	0.26294545
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/07/2020	GBP	0.26263523
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/07/2020	GBP	0.26973523
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/07/2020	GBP	0.27061870
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/07/2020	GBP	0.27103667
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/07/2020	GBP	0.27243105
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/07/2020	GBP	0.27393462
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/07/2020	GBP	0.27875300
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/07/2020	GBP	0.28155733
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/07/2020	GBP	0.28541574
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/07/2020	GBP	0.28511829
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/07/2020	GBP	0.28736340
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/07/2020	GBP	0.29430858
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/07/2020	GBP	0.29496887
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/07/2020	GBP	0.29467631
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/07/2020	GBP	0.29683155
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/07/2020	GBP	0.29829735
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/07/2020	GBP	0.30258780
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/07/2020	GBP	0.30367565
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/07/2020	GBP	0.30423817
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/07/2020	GBP	0.30563264
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/07/2020	GBP	0.30572300
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	31/07/2020	GBP	0.31074604
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/08/2020	GBP	0.31353817
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/08/2020	GBP	0.31277901
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/08/2020	GBP	0.31451272
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/08/2020	GBP	0.32226392
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/08/2020	GBP	0.32317047
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/08/2020	GBP	0.32495366
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/08/2020	GBP	0.32749527
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/08/2020	GBP	0.32828326
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/08/2020	GBP	0.33318090
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/08/2020	GBP	0.33516166
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/08/2020	GBP	0.33385576
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/08/2020	GBP	0.33645060
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/08/2020	GBP	0.33931906
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/08/2020	GBP	0.34627575
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/08/2020	GBP	0.34811291
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/08/2020	GBP	0.34851440
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/08/2020	GBP	0.34831654
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/08/2020	GBP	0.34993012
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/08/2020	GBP	0.35283140
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	31/08/2020	GBP	0.35309654
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/09/2020	GBP	0.35344805
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/09/2020	GBP	0.35952674
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/09/2020	GBP	0.36267012
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/09/2020	GBP	0.37199998
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/09/2020	GBP	0.37903739
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/09/2020	GBP	0.38169503
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/09/2020	GBP	0.38759482
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/09/2020	GBP	0.39579810
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/09/2020	GBP	0.39464508
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/09/2020	GBP	0.39714435
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/09/2020	GBP	0.39443787
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/09/2020	GBP	0.39781797
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/09/2020	GBP	0.40271304
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/09/2020	GBP	0.40925966
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/09/2020	GBP	0.41336285
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/09/2020	GBP	0.41386334
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/09/2020	GBP	0.41722629
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/09/2020	GBP	0.42300938
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/09/2020	GBP	0.42028035
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/09/2020	GBP	0.42213596

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/09/2020	GBP	0.42120252
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/10/2020	GBP	0.42501713
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/10/2020	GBP	0.42830219
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/10/2020	GBP	0.42931937
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/10/2020	GBP	0.43136793
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/10/2020	GBP	0.43566692
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/10/2020	GBP	0.43647895
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/10/2020	GBP	0.43960337
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/10/2020	GBP	0.43911997
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/10/2020	GBP	0.44369005
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/10/2020	GBP	0.44349857
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/10/2020	GBP	0.44994210
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/10/2020	GBP	0.45476927
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/10/2020	GBP	0.45435274
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/10/2020	GBP	0.45749295
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/10/2020	GBP	0.45236370
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/10/2020	GBP	0.45666259
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/10/2020	GBP	0.46582160
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/10/2020	GBP	0.46696966
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/10/2020	GBP	0.47130349
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/10/2020	GBP	0.47695706
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/10/2020	GBP	0.48102750
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/11/2020	GBP	0.48415123
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/11/2020	GBP	0.48006884
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/11/2020	GBP	0.48495330
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/11/2020	GBP	0.48231216
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/11/2020	GBP	0.48669198
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/11/2020	GBP	0.48835899
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/11/2020	GBP	0.48654066
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/11/2020	GBP	0.49035217
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/11/2020	GBP	0.49470442
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/11/2020	GBP	0.49820050
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/11/2020	GBP	0.49946529
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/11/2020	GBP	0.49820809
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/11/2020	GBP	0.49866872
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/11/2020	GBP	0.50350994
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/11/2020	GBP	0.50653983
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/11/2020	GBP	0.50790563
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/11/2020	GBP	0.50798005
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/11/2020	GBP	0.51062988
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/11/2020	GBP	0.51782289
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/11/2020	GBP	0.51950762
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	01/12/2020	GBP	0.52073108
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	02/12/2020	GBP	0.52395394
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	03/12/2020	GBP	0.51892799
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/12/2020	GBP	0.52518708
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/12/2020	GBP	0.53311971
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/12/2020	GBP	0.53322548
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	09/12/2020	GBP	0.53358980
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	10/12/2020	GBP	0.54034964
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/12/2020	GBP	0.54817286
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/12/2020	GBP	0.54560882
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/12/2020	GBP	0.54401819
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	16/12/2020	GBP	0.54186043
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	17/12/2020	GBP	0.53972759
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	18/12/2020	GBP	0.54941043
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/12/2020	GBP	0.55799216
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/12/2020	GBP	0.55988616
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	23/12/2020	GBP	0.55318678
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	24/12/2020	GBP	0.56152825
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/12/2020	GBP	0.56522934
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	30/12/2020	GBP	0.56215986
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	31/12/2020	GBP	0.56682028
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	04/01/2021	GBP	0.57238535
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	05/01/2021	GBP	0.57289641
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	06/01/2021	GBP	0.57660132
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	07/01/2021	GBP	0.57884702
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	08/01/2021	GBP	0.58205764
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	11/01/2021	GBP	0.58837937
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	12/01/2021	GBP	0.58438246
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	13/01/2021	GBP	0.58553117
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	14/01/2021	GBP	0.58473878
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	15/01/2021	GBP	0.59619509
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	19/01/2021	GBP	0.59647094
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	20/01/2021	GBP	0.59756726
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	21/01/2021	GBP	0.59525682
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	22/01/2021	GBP	0.60415629
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	25/01/2021	GBP	0.60485676
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	26/01/2021	GBP	0.60395465
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	27/01/2021	GBP	0.60740076
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	28/01/2021	GBP	0.60836232
IE00BJ9N4B14	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FJA	29/01/2021	GBP	0.61263343

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/02/2020	USD	0.00452111
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/02/2020	USD	0.00610216
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/02/2020	USD	0.00770947
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/02/2020	USD	0.00946967
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/02/2020	USD	0.01430172
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/02/2020	USD	0.01595240
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/02/2020	USD	0.01761027
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/02/2020	USD	0.01929005
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/02/2020	USD	0.02091042
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/02/2020	USD	0.02743276
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/02/2020	USD	0.02907233
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/02/2020	USD	0.03072713
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/02/2020	USD	0.03231524
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/02/2020	USD	0.03721821
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/02/2020	USD	0.03886614
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/02/2020	USD	0.04059284
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/02/2020	USD	0.04216348
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/02/2020	USD	0.04378843
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/02/2020	USD	0.04815970
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/03/2020	USD	0.04989922
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/03/2020	USD	0.05156085
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/03/2020	USD	0.05323713
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/03/2020	USD	0.05520218
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/03/2020	USD	0.06029791
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/03/2020	USD	0.06194891
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/03/2020	USD	0.06368128
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/03/2020	USD	0.06534336
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/03/2020	USD	0.06726889
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/03/2020	USD	0.07257015
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/03/2020	USD	0.07589782
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/03/2020	USD	0.07787486
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/03/2020	USD	0.07961334
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/03/2020	USD	0.08492814
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/03/2020	USD	0.08672986
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/03/2020	USD	0.08855500
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/03/2020	USD	0.09046051
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/03/2020	USD	0.09308220
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/03/2020	USD	0.09841013
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/03/2020	USD	0.10014617
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	31/03/2020	USD	0.10192328
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/04/2020	USD	0.10360523
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/04/2020	USD	0.10538620
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/04/2020	USD	0.11073111
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/04/2020	USD	0.11249840
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/04/2020	USD	0.11426639
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/04/2020	USD	0.11608713
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/04/2020	USD	0.12493125
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/04/2020	USD	0.12678573
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/04/2020	USD	0.12875400
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/04/2020	USD	0.13091639
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/04/2020	USD	0.13630255
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/04/2020	USD	0.13804591
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/04/2020	USD	0.13980223
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/04/2020	USD	0.14152597
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/04/2020	USD	0.14267650
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/04/2020	USD	0.14785507
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/04/2020	USD	0.14955411
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/04/2020	USD	0.15122600
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/04/2020	USD	0.15293059
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/04/2020	USD	0.15941697
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/05/2020	USD	0.16042088
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/05/2020	USD	0.16336826
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/05/2020	USD	0.16505190
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/05/2020	USD	0.16687587
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/05/2020	USD	0.17241429
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/05/2020	USD	0.17418097
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/05/2020	USD	0.17598317
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/05/2020	USD	0.17774567
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/05/2020	USD	0.17951371
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/05/2020	USD	0.18428569
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/05/2020	USD	0.18606827
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/05/2020	USD	0.18789631
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/05/2020	USD	0.18968142
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/05/2020	USD	0.19151986
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/05/2020	USD	0.19865191
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/05/2020	USD	0.20044632
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/05/2020	USD	0.20236027
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/05/2020	USD	0.20396369
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/05/2020	USD	0.21150434
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/06/2020	USD	0.21331303
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/06/2020	USD	0.21504784
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/06/2020	USD	0.21682221

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/06/2020	USD	0.22216083
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/06/2020	USD	0.22378738
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/06/2020	USD	0.22554690
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/06/2020	USD	0.22720976
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/06/2020	USD	0.22885914
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/06/2020	USD	0.23404737
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/06/2020	USD	0.23587815
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/06/2020	USD	0.23768941
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/06/2020	USD	0.24075263
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/06/2020	USD	0.24202752
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/06/2020	USD	0.24796029
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/06/2020	USD	0.24974464
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/06/2020	USD	0.25161750
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/06/2020	USD	0.25342576
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/06/2020	USD	0.25526507
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/06/2020	USD	0.26067372
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/06/2020	USD	0.26246785
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/06/2020	USD	0.26455055
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/07/2020	USD	0.26644979
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/07/2020	USD	0.27388896
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/07/2020	USD	0.27576763
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/07/2020	USD	0.27763170
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/07/2020	USD	0.27947729
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/07/2020	USD	0.28149011
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/07/2020	USD	0.28744733
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/07/2020	USD	0.28932207
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/07/2020	USD	0.29121688
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/07/2020	USD	0.29307497
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/07/2020	USD	0.29487635
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/07/2020	USD	0.30040038
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/07/2020	USD	0.30377263
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/07/2020	USD	0.30592406
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/07/2020	USD	0.30768609
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/07/2020	USD	0.30949482
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/07/2020	USD	0.31493607
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/07/2020	USD	0.31866837
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/07/2020	USD	0.32041453
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/07/2020	USD	0.32229915
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/07/2020	USD	0.32425956
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	31/07/2020	USD	0.33144435
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/08/2020	USD	0.33231952
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/08/2020	USD	0.33395879
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/08/2020	USD	0.33574044
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/08/2020	USD	0.34135977
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/08/2020	USD	0.34324788
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/08/2020	USD	0.34496481
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/08/2020	USD	0.34676939
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/08/2020	USD	0.34861696
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/08/2020	USD	0.35400441
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/08/2020	USD	0.35576848
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/08/2020	USD	0.35753620
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/08/2020	USD	0.35930240
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/08/2020	USD	0.36105277
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/08/2020	USD	0.36637616
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/08/2020	USD	0.36816069
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/08/2020	USD	0.36989375
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/08/2020	USD	0.37171289
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/08/2020	USD	0.37330768
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/08/2020	USD	0.38013456
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	31/08/2020	USD	0.38198884
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/09/2020	USD	0.38391554
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/09/2020	USD	0.38618367
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/09/2020	USD	0.38854706
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/09/2020	USD	0.39624493
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/09/2020	USD	0.39806879
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/09/2020	USD	0.40002015
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/09/2020	USD	0.40195097
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/09/2020	USD	0.40776137
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/09/2020	USD	0.40970831
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/09/2020	USD	0.41134822
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/09/2020	USD	0.41325503
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/09/2020	USD	0.41505410
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/09/2020	USD	0.42042860
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/09/2020	USD	0.42179485
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/09/2020	USD	0.42362944
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/09/2020	USD	0.42544018
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/09/2020	USD	0.42727658
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/09/2020	USD	0.43284318
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/09/2020	USD	0.43468863
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/09/2020	USD	0.43655218
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/09/2020	USD	0.43853052
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/10/2020	USD	0.44037978

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/10/2020	USD	0.44604047
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/10/2020	USD	0.44856007
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/10/2020	USD	0.45045256
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/10/2020	USD	0.45234188
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/10/2020	USD	0.45421001
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/10/2020	USD	0.45980955
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/10/2020	USD	0.46168419
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/10/2020	USD	0.46356536
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/10/2020	USD	0.46525620
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/10/2020	USD	0.46720740
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/10/2020	USD	0.47287097
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/10/2020	USD	0.47496032
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/10/2020	USD	0.47687352
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/10/2020	USD	0.47876394
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/10/2020	USD	0.48072818
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/10/2020	USD	0.48824672
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/10/2020	USD	0.49020308
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/10/2020	USD	0.49210591
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/10/2020	USD	0.49390807
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/10/2020	USD	0.49960837
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/11/2020	USD	0.50203675
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/11/2020	USD	0.50394721
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/11/2020	USD	0.50586958
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/11/2020	USD	0.50780084
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/11/2020	USD	0.51356356
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/11/2020	USD	0.51539979
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/11/2020	USD	0.51732419
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/11/2020	USD	0.51927303
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/11/2020	USD	0.52121187
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/11/2020	USD	0.52595923
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/11/2020	USD	0.52787263
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/11/2020	USD	0.52975574
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/11/2020	USD	0.53191800
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/11/2020	USD	0.53377277
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/11/2020	USD	0.53938998
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/11/2020	USD	0.54109792
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/11/2020	USD	0.54359708
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/11/2020	USD	0.54725491
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/11/2020	USD	0.55319947
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/11/2020	USD	0.55514347
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	01/12/2020	USD	0.55689437
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	02/12/2020	USD	0.55866845
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	03/12/2020	USD	0.56043763
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/12/2020	USD	0.56583906
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/12/2020	USD	0.56763901
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/12/2020	USD	0.56957280
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	09/12/2020	USD	0.57131664
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	10/12/2020	USD	0.57313945
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/12/2020	USD	0.57859617
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/12/2020	USD	0.58043220
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/12/2020	USD	0.58227763
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	16/12/2020	USD	0.58410650
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	17/12/2020	USD	0.58585515
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	18/12/2020	USD	0.59126116
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/12/2020	USD	0.59308031
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/12/2020	USD	0.59491273
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	23/12/2020	USD	0.59675222
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	24/12/2020	USD	0.60593626
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/12/2020	USD	0.60778350
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	30/12/2020	USD	0.60969827
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	31/12/2020	USD	0.61704019
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	04/01/2021	USD	0.61888380
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	05/01/2021	USD	0.62007746
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	06/01/2021	USD	0.62196365
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	07/01/2021	USD	0.62391601
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	08/01/2021	USD	0.62941313
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	11/01/2021	USD	0.63125754
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	12/01/2021	USD	0.63311111
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	13/01/2021	USD	0.63497064
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	14/01/2021	USD	0.63595965
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	15/01/2021	USD	0.64333012
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	19/01/2021	USD	0.64518838
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	20/01/2021	USD	0.64700824
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	21/01/2021	USD	0.64886951
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	22/01/2021	USD	0.65553600
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	25/01/2021	USD	0.65623177
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	26/01/2021	USD	0.65852377
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	27/01/2021	USD	0.66028971
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	28/01/2021	USD	0.66204867
IE00BJ9N4881	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUA	29/01/2021	USD	0.66697774
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/02/2020	USD	0.00440387
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/02/2020	USD	0.00595599

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/02/2020	USD	0.00753707
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/02/2020	USD	0.00926990
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/02/2020	USD	0.01399461
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/02/2020	USD	0.01561392
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/02/2020	USD	0.01724249
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/02/2020	USD	0.01889076
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/02/2020	USD	0.02047763
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/02/2020	USD	0.02681355
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/02/2020	USD	0.02842127
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/02/2020	USD	0.03004289
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/02/2020	USD	0.03159734
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/02/2020	USD	0.03637186
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/02/2020	USD	0.03798885
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/02/2020	USD	0.03968345
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	26/02/2020	USD	0.04122515
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/02/2020	USD	0.04281665
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/02/2020	USD	0.00431815
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/03/2020	USD	0.00602314
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/03/2020	USD	0.00765393
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/03/2020	USD	0.00930091
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/03/2020	USD	0.01121989
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/03/2020	USD	0.01615739
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/03/2020	USD	0.01777660
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/03/2020	USD	0.01947567
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/03/2020	USD	0.02110645
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/03/2020	USD	0.02298724
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/03/2020	USD	0.02812149
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/03/2020	USD	0.03135297
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/03/2020	USD	0.03326963
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/03/2020	USD	0.03496176
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/03/2020	USD	0.04010990
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/03/2020	USD	0.04187147
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/03/2020	USD	0.04364809
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/03/2020	USD	0.04550110
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	26/03/2020	USD	0.04804855
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/03/2020	USD	0.05320132
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/03/2020	USD	0.05489113
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	31/03/2020	USD	0.00698610
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	01/04/2020	USD	0.00860170
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/04/2020	USD	0.01031164
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/04/2020	USD	0.01545301
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/04/2020	USD	0.01715485
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/04/2020	USD	0.01885554
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/04/2020	USD	0.02060247
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/04/2020	USD	0.02913596
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/04/2020	USD	0.03092567
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/04/2020	USD	0.03281944
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/04/2020	USD	0.03490281
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/04/2020	USD	0.04007308
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/04/2020	USD	0.04174949
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/04/2020	USD	0.04343861
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/04/2020	USD	0.04509536
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/04/2020	USD	0.04620064
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/04/2020	USD	0.05118130
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/04/2020	USD	0.05281840
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/04/2020	USD	0.05443122
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/04/2020	USD	0.05607525
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/04/2020	USD	0.01595940
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	01/05/2020	USD	0.01691750
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/05/2020	USD	0.01973342
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/05/2020	USD	0.02135622
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/05/2020	USD	0.02310491
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/05/2020	USD	0.02839834
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/05/2020	USD	0.03008581
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/05/2020	USD	0.03180910
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/05/2020	USD	0.03349426
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/05/2020	USD	0.03519213
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/05/2020	USD	0.03975906
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/05/2020	USD	0.04146733
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/05/2020	USD	0.04321717
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/05/2020	USD	0.04492775
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/05/2020	USD	0.04668568
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/05/2020	USD	0.05350258
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	26/05/2020	USD	0.05522355
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/05/2020	USD	0.05706117
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/05/2020	USD	0.05860312
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/05/2020	USD	0.02232989
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/06/2020	USD	0.02406357
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/06/2020	USD	0.02572563
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/06/2020	USD	0.02742351
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/06/2020	USD	0.03251019
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/06/2020	USD	0.03406830

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/06/2020	USD	0.03575809
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/06/2020	USD	0.03735547
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/06/2020	USD	0.03893091
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/06/2020	USD	0.04387207
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/06/2020	USD	0.04562307
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/06/2020	USD	0.04735443
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/06/2020	USD	0.05026854
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/06/2020	USD	0.05147437
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/06/2020	USD	0.05712701
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/06/2020	USD	0.05882142
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/06/2020	USD	0.06060129
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/06/2020	USD	0.06231995
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/06/2020	USD	0.06406865
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	26/06/2020	USD	0.06921886
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/06/2020	USD	0.07092135
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/06/2020	USD	0.02335208
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	01/07/2020	USD	0.02515390
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/07/2020	USD	0.03220411
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/07/2020	USD	0.03398168
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/07/2020	USD	0.03575000
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/07/2020	USD	0.03750216
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/07/2020	USD	0.03941256
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/07/2020	USD	0.04505480
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/07/2020	USD	0.04683237
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/07/2020	USD	0.04862033
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/07/2020	USD	0.05037249
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/07/2020	USD	0.05207267
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/07/2020	USD	0.05730835
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/07/2020	USD	0.06049272
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/07/2020	USD	0.06251862
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/07/2020	USD	0.06417953
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/07/2020	USD	0.06588548
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/07/2020	USD	0.07103223
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/07/2020	USD	0.07456195
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/07/2020	USD	0.07621362
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/07/2020	USD	0.07799234
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/07/2020	USD	0.07984152
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	31/07/2020	USD	0.03710137
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/08/2020	USD	0.03792028
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/08/2020	USD	0.03945760
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/08/2020	USD	0.04112891
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/08/2020	USD	0.04642234
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/08/2020	USD	0.04819066
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/08/2020	USD	0.04980653
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/08/2020	USD	0.05150440
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/08/2020	USD	0.05324501
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/08/2020	USD	0.05833516
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/08/2020	USD	0.06000300
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/08/2020	USD	0.06166968
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/08/2020	USD	0.06333521
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/08/2020	USD	0.06498342
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/08/2020	USD	0.07001004
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/08/2020	USD	0.07168943
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/08/2020	USD	0.07332031
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	26/08/2020	USD	0.07503204
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/08/2020	USD	0.07653472
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/08/2020	USD	0.04372076
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	31/08/2020	USD	0.04545559
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	01/09/2020	USD	0.04726434
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/09/2020	USD	0.04939303
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/09/2020	USD	0.05160951
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/09/2020	USD	0.05883874
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/09/2020	USD	0.06054816
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/09/2020	USD	0.06237655
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/09/2020	USD	0.06418646
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/09/2020	USD	0.06964275
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/09/2020	USD	0.07146651
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/09/2020	USD	0.07300499
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/09/2020	USD	0.07478602
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/09/2020	USD	0.07648043
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/09/2020	USD	0.08151398
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/09/2020	USD	0.08280298
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/09/2020	USD	0.08452973
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/09/2020	USD	0.08623222
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/09/2020	USD	0.08795203
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/09/2020	USD	0.09317154
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/09/2020	USD	0.09490753
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/09/2020	USD	0.09666200
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/09/2020	USD	0.05019577
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	01/10/2020	USD	0.05192714
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/10/2020	USD	0.05720209
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/10/2020	USD	0.05956063

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/10/2020	USD	0.06133126
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/10/2020	USD	0.06309612
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/10/2020	USD	0.06484135
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/10/2020	USD	0.07006433
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/10/2020	USD	0.07181995
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/10/2020	USD	0.07358250
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/10/2020	USD	0.07516371
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/10/2020	USD	0.07698633
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/10/2020	USD	0.08226590
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/10/2020	USD	0.08421094
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/10/2020	USD	0.08599428
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/10/2020	USD	0.08775222
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/10/2020	USD	0.08958291
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/10/2020	USD	0.09659963
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/10/2020	USD	0.09842339
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/10/2020	USD	0.10019288
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/10/2020	USD	0.10186996
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/10/2020	USD	0.06288476
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/11/2020	USD	0.06513703
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/11/2020	USD	0.06691460
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/11/2020	USD	0.06870141
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/11/2020	USD	0.07049515
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/11/2020	USD	0.07584171
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/11/2020	USD	0.07754304
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/11/2020	USD	0.07932754
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/11/2020	USD	0.08113976
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/11/2020	USD	0.08294158
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/11/2020	USD	0.08735836
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/11/2020	USD	0.08913015
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/11/2020	USD	0.09087653
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/11/2020	USD	0.09288510
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/11/2020	USD	0.09460954
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/11/2020	USD	0.09982789
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/11/2020	USD	0.10141142
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/11/2020	USD	0.10373068
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/11/2020	USD	0.06778433
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/11/2020	USD	0.07329144
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/11/2020	USD	0.07508979
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	01/12/2020	USD	0.07670797
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	02/12/2020	USD	0.07835040
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	03/12/2020	USD	0.07999283
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/12/2020	USD	0.08500097
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/12/2020	USD	0.08667228
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/12/2020	USD	0.08846833
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	09/12/2020	USD	0.09008766
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	10/12/2020	USD	0.09178206
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/12/2020	USD	0.09684102
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/12/2020	USD	0.09854583
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/12/2020	USD	0.10026102
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	16/12/2020	USD	0.10196005
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	17/12/2020	USD	0.10358515
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	18/12/2020	USD	0.10860023
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/12/2020	USD	0.11028770
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/12/2020	USD	0.11198904
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	23/12/2020	USD	0.11369846
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	24/12/2020	USD	0.12218204
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/12/2020	USD	0.12389608
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	30/12/2020	USD	0.12566523
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	31/12/2020	USD	0.07995391
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	04/01/2021	USD	0.08164845
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	05/01/2021	USD	0.08274401
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	06/01/2021	USD	0.08447887
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	07/01/2021	USD	0.08627488
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	08/01/2021	USD	0.09133719
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	11/01/2021	USD	0.09303677
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	12/01/2021	USD	0.09474390
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	13/01/2021	USD	0.09645608
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	14/01/2021	USD	0.09736748
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	15/01/2021	USD	0.10415640
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	19/01/2021	USD	0.10586789
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	20/01/2021	USD	0.10754548
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	21/01/2021	USD	0.10926041
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	22/01/2021	USD	0.11540202
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	25/01/2021	USD	0.11604245
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	26/01/2021	USD	0.11815021
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	27/01/2021	USD	0.11977763
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	28/01/2021	USD	0.12139979
IE00BJ9N4998	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	FUD	29/01/2021	USD	0.08530415
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/02/2020	EUR	0.00437712
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/02/2020	EUR	0.00588486
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/02/2020	EUR	0.00745319
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/02/2020	EUR	0.00916784

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/02/2020	EUR	0.01386720
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/02/2020	EUR	0.01550714
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/02/2020	EUR	0.01711694
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/02/2020	EUR	0.01876738
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/02/2020	EUR	0.02041573
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/02/2020	EUR	0.02669863
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/02/2020	EUR	0.02835073
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/02/2020	EUR	0.03004679
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/02/2020	EUR	0.03155644
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/02/2020	EUR	0.03615555
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/02/2020	EUR	0.03774697
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/02/2020	EUR	0.03939804
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	26/02/2020	EUR	0.04091114
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/02/2020	EUR	0.04200983
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/02/2020	EUR	0.04624334
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/03/2020	EUR	0.04729282
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/03/2020	EUR	0.04871712
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/03/2020	EUR	0.05053765
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/03/2020	EUR	0.05223702
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/03/2020	EUR	0.05658459
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/03/2020	EUR	0.05764680
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/03/2020	EUR	0.05973291
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/03/2020	EUR	0.06172290
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/03/2020	EUR	0.06470604
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/03/2020	EUR	0.06995031
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/03/2020	EUR	0.07270279
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/03/2020	EUR	0.07669544
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/03/2020	EUR	0.07931599
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/03/2020	EUR	0.08456544
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/03/2020	EUR	0.08570287
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/03/2020	EUR	0.08712824
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/03/2020	EUR	0.08867759
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	26/03/2020	EUR	0.08963353
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/03/2020	EUR	0.09449448
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/03/2020	EUR	0.09639966
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	31/03/2020	EUR	0.09859558
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	01/04/2020	EUR	0.10063347
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/04/2020	EUR	0.10290606
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/04/2020	EUR	0.10873362
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/04/2020	EUR	0.11057264
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/04/2020	EUR	0.11123323
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/04/2020	EUR	0.11313849
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/04/2020	EUR	0.12083558
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/04/2020	EUR	0.12224268
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/04/2020	EUR	0.12484548
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/04/2020	EUR	0.12758561
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/04/2020	EUR	0.13229865
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/04/2020	EUR	0.13405873
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/04/2020	EUR	0.13599595
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/04/2020	EUR	0.13807804
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/04/2020	EUR	0.13912819
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/04/2020	EUR	0.14432185
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/04/2020	EUR	0.14556524
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/04/2020	EUR	0.14728582
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/04/2020	EUR	0.14863040
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/04/2020	EUR	0.15340820
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	01/05/2020	EUR	0.15356861
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/05/2020	EUR	0.15882663
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/05/2020	EUR	0.16109285
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/05/2020	EUR	0.16315844
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/05/2020	EUR	0.16703058
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/05/2020	EUR	0.16946328
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/05/2020	EUR	0.17041336
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/05/2020	EUR	0.17266907
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/05/2020	EUR	0.17477783
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/05/2020	EUR	0.17927439
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/05/2020	EUR	0.18033249
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/05/2020	EUR	0.18059649
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/05/2020	EUR	0.18157471
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/05/2020	EUR	0.18419047
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/05/2020	EUR	0.19194344
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	26/05/2020	EUR	0.19201238
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/05/2020	EUR	0.19405450
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/05/2020	EUR	0.19412962
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/05/2020	EUR	0.20017081
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/06/2020	EUR	0.20082626
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/06/2020	EUR	0.20182361
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/06/2020	EUR	0.20128703
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/06/2020	EUR	0.20696337
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/06/2020	EUR	0.20873905
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/06/2020	EUR	0.20942534
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/06/2020	EUR	0.21105708

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/06/2020	EUR	0.21207275
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/06/2020	EUR	0.21960610
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/06/2020	EUR	0.22079560
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/06/2020	EUR	0.22325607
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/06/2020	EUR	0.22656628
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/06/2020	EUR	0.22785330
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/06/2020	EUR	0.23428086
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/06/2020	EUR	0.23463396
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/06/2020	EUR	0.23466361
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/06/2020	EUR	0.23761962
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/06/2020	EUR	0.24072056
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	26/06/2020	EUR	0.24612034
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/06/2020	EUR	0.24686822
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/06/2020	EUR	0.24916708
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	01/07/2020	EUR	0.25036143
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/07/2020	EUR	0.25838893
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/07/2020	EUR	0.25817010
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/07/2020	EUR	0.26071685
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/07/2020	EUR	0.26153697
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/07/2020	EUR	0.26429362
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/07/2020	EUR	0.26955869
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/07/2020	EUR	0.27020276
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/07/2020	EUR	0.27134585
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/07/2020	EUR	0.27266422
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/07/2020	EUR	0.27409177
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/07/2020	EUR	0.27973735
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/07/2020	EUR	0.28262588
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/07/2020	EUR	0.28355153
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/07/2020	EUR	0.28268093
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/07/2020	EUR	0.28439155
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/07/2020	EUR	0.28900684
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/07/2020	EUR	0.28889323
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/07/2020	EUR	0.29180203
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/07/2020	EUR	0.29248291
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/07/2020	EUR	0.29389292
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	31/07/2020	EUR	0.30015053
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/08/2020	EUR	0.30275871
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/08/2020	EUR	0.30109153
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/08/2020	EUR	0.30382842
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/08/2020	EUR	0.31075371
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/08/2020	EUR	0.31319084
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/08/2020	EUR	0.31487655
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/08/2020	EUR	0.31557796
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/08/2020	EUR	0.31648913
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/08/2020	EUR	0.32198495
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/08/2020	EUR	0.32264252
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/08/2020	EUR	0.32290592
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/08/2020	EUR	0.32516617
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/08/2020	EUR	0.32849893
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/08/2020	EUR	0.33544039
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/08/2020	EUR	0.33619165
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/08/2020	EUR	0.33758532
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	26/08/2020	EUR	0.33953036
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/08/2020	EUR	0.34185581
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/08/2020	EUR	0.34538242
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	31/08/2020	EUR	0.34540909
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	01/09/2020	EUR	0.34715928
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/09/2020	EUR	0.35300199
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/09/2020	EUR	0.35541289
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/09/2020	EUR	0.36416869
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/09/2020	EUR	0.36610049
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/09/2020	EUR	0.36749598
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/09/2020	EUR	0.36746557
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/09/2020	EUR	0.37440622
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/09/2020	EUR	0.37501348
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/09/2020	EUR	0.37729717
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/09/2020	EUR	0.37986897
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/09/2020	EUR	0.38230278
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/09/2020	EUR	0.38585498
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/09/2020	EUR	0.39104829
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/09/2020	EUR	0.39409851
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/09/2020	EUR	0.39693666
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/09/2020	EUR	0.39985568
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/09/2020	EUR	0.40606593
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/09/2020	EUR	0.40695921
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/09/2020	EUR	0.40577956
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/09/2020	EUR	0.40786936
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	01/10/2020	EUR	0.40936305
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/10/2020	EUR	0.41563192
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/10/2020	EUR	0.41533179
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/10/2020	EUR	0.41721919
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/10/2020	EUR	0.42013009

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/10/2020	EUR	0.42240968
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/10/2020	EUR	0.42547040
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/10/2020	EUR	0.42736085
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/10/2020	EUR	0.43168256
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/10/2020	EUR	0.43273949
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/10/2020	EUR	0.43686996
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/10/2020	EUR	0.44162458
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/10/2020	EUR	0.44127642
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/10/2020	EUR	0.44134399
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/10/2020	EUR	0.44153776
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/10/2020	EUR	0.44520652
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/10/2020	EUR	0.45226649
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/10/2020	EUR	0.45424829
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/10/2020	EUR	0.45923330
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/10/2020	EUR	0.46468969
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/10/2020	EUR	0.47059450
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/11/2020	EUR	0.47342415
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/11/2020	EUR	0.47144794
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/11/2020	EUR	0.47417860
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/11/2020	EUR	0.47128061
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/11/2020	EUR	0.47495053
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/11/2020	EUR	0.47875846
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/11/2020	EUR	0.48076478
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/11/2020	EUR	0.48521177
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/11/2020	EUR	0.48491767
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/11/2020	EUR	0.48912691
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/11/2020	EUR	0.49028345
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/11/2020	EUR	0.49047872
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/11/2020	EUR	0.49255305
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/11/2020	EUR	0.49584122
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/11/2020	EUR	0.50072887
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/11/2020	EUR	0.50388121
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/11/2020	EUR	0.50400843
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/11/2020	EUR	0.50638545
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/11/2020	EUR	0.51014270
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/11/2020	EUR	0.51141281
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	01/12/2020	EUR	0.51006857
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	02/12/2020	EUR	0.50983276
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	03/12/2020	EUR	0.50807237
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/12/2020	EUR	0.51412429
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/12/2020	EUR	0.51617753
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/12/2020	EUR	0.51888555
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	09/12/2020	EUR	0.52191202
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	10/12/2020	EUR	0.52157468
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/12/2020	EUR	0.52783152
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/12/2020	EUR	0.52880495
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/12/2020	EUR	0.52935611
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	16/12/2020	EUR	0.52960244
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	17/12/2020	EUR	0.52871213
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	18/12/2020	EUR	0.53444277
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/12/2020	EUR	0.53713491
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/12/2020	EUR	0.54082591
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	23/12/2020	EUR	0.54176672
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	24/12/2020	EUR	0.55085321
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/12/2020	EUR	0.54998490
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	30/12/2020	EUR	0.54916142
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	31/12/2020	EUR	0.55925791
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	04/01/2021	EUR	0.55933508
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	05/01/2021	EUR	0.56023134
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	06/01/2021	EUR	0.56181745
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	07/01/2021	EUR	0.56466904
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	08/01/2021	EUR	0.57019909
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	11/01/2021	EUR	0.57690795
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	12/01/2021	EUR	0.57827858
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	13/01/2021	EUR	0.57993340
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	14/01/2021	EUR	0.58204862
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	15/01/2021	EUR	0.59127559
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	19/01/2021	EUR	0.59133046
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	20/01/2021	EUR	0.59415779
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	21/01/2021	EUR	0.59370068
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	22/01/2021	EUR	0.59914727
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	25/01/2021	EUR	0.60185656
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	26/01/2021	EUR	0.60224388
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	27/01/2021	EUR	0.60768837
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	28/01/2021	EUR	0.60777893
IE00BH3VHP22	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IIA	29/01/2021	EUR	0.61124373
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/02/2020	EUR	0.00418603
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/02/2020	EUR	0.00566139
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/02/2020	EUR	0.00717383
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/02/2020	EUR	0.00883286
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/02/2020	EUR	0.01332747
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/02/2020	EUR	0.01491374

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/02/2020	EUR	0.01646491
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/02/2020	EUR	0.01805657
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/02/2020	EUR	0.01964351
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/02/2020	EUR	0.02569406
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/02/2020	EUR	0.02727075
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/02/2020	EUR	0.02888792
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/02/2020	EUR	0.03032732
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/02/2020	EUR	0.03471230
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/02/2020	EUR	0.03622582
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/02/2020	EUR	0.03780340
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	26/02/2020	EUR	0.03925280
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/02/2020	EUR	0.04031135
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/02/2020	EUR	0.00429215
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/03/2020	EUR	0.00582612
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/03/2020	EUR	0.00733133
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/03/2020	EUR	0.00891060
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/03/2020	EUR	0.01069405
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/03/2020	EUR	0.01524179
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/03/2020	EUR	0.01660928
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/03/2020	EUR	0.01833735
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/03/2020	EUR	0.01999578
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/03/2020	EUR	0.02217885
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/03/2020	EUR	0.02714369
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/03/2020	EUR	0.03004366
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/03/2020	EUR	0.03279447
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/03/2020	EUR	0.03483978
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/03/2020	EUR	0.03984343
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/03/2020	EUR	0.04125331
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/03/2020	EUR	0.04281266
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/03/2020	EUR	0.04444833
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	26/03/2020	EUR	0.04610913
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/03/2020	EUR	0.05090949
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/03/2020	EUR	0.05265857
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	31/03/2020	EUR	0.00817810
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	01/04/2020	EUR	0.00977210
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/04/2020	EUR	0.01148207
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/04/2020	EUR	0.01652163
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/04/2020	EUR	0.01818007
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/04/2020	EUR	0.01963490
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/04/2020	EUR	0.02135532
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/04/2020	EUR	0.02931759
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/04/2020	EUR	0.03094388
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/04/2020	EUR	0.03292846
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/04/2020	EUR	0.03508815
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/04/2020	EUR	0.03990846
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/04/2020	EUR	0.04153640
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/04/2020	EUR	0.04321983
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/04/2020	EUR	0.04492456
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/04/2020	EUR	0.04593262
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/04/2020	EUR	0.05078019
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/04/2020	EUR	0.05219111
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/04/2020	EUR	0.05376462
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/04/2020	EUR	0.05521979
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/04/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	01/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/05/2020	EUR	0.00053900
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/05/2020	EUR	0.00214687
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/05/2020	EUR	0.00650159
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/05/2020	EUR	0.00808540
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/05/2020	EUR	0.00967609
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/05/2020	EUR	0.01125887
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/05/2020	EUR	0.01298698
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/05/2020	EUR	0.01959110
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	26/05/2020	EUR	0.02104003
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/05/2020	EUR	0.02280295
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/05/2020	EUR	0.02406863
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/05/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/06/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/06/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/06/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/06/2020	EUR	0.00059793
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/06/2020	EUR	0.00204746
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/06/2020	EUR	0.00361187
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/06/2020	EUR	0.00510581
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/06/2020	EUR	0.00655850
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/06/2020	EUR	0.01134977

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/06/2020	EUR	0.01296135
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/06/2020	EUR	0.01464236
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/06/2020	EUR	0.01748061
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/06/2020	EUR	0.01862607
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/06/2020	EUR	0.02405779
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/06/2020	EUR	0.02553158
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/06/2020	EUR	0.02702559
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/06/2020	EUR	0.02881446
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/06/2020	EUR	0.03064304
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	26/06/2020	EUR	0.03554330
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/06/2020	EUR	0.03702082
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/06/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	01/07/2020	EUR	0.00000000
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/07/2020	EUR	0.00333748
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/07/2020	EUR	0.00499571
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/07/2020	EUR	0.00672298
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/07/2020	EUR	0.00837765
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/07/2020	EUR	0.01024749
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/07/2020	EUR	0.01571592
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/07/2020	EUR	0.01735754
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/07/2020	EUR	0.01903578
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/07/2020	EUR	0.02069229
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/07/2020	EUR	0.02231873
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/07/2020	EUR	0.02745892
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/07/2020	EUR	0.03052014
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/07/2020	EUR	0.03234987
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/07/2020	EUR	0.03364165
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/07/2020	EUR	0.03528001
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/07/2020	EUR	0.04019644
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/07/2020	EUR	0.04307155
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/07/2020	EUR	0.04485728
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/07/2020	EUR	0.04640560
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/07/2020	EUR	0.04813554
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	31/07/2020	EUR	0.00900031
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/08/2020	EUR	0.00983822
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/08/2020	EUR	0.01120807
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/08/2020	EUR	0.01287466
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/08/2020	EUR	0.01805961
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/08/2020	EUR	0.01982464
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/08/2020	EUR	0.02137480
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/08/2020	EUR	0.02292893
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/08/2020	EUR	0.02453719
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/08/2020	EUR	0.02946774
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/08/2020	EUR	0.03096560
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/08/2020	EUR	0.03242075
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/08/2020	EUR	0.03407720
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/08/2020	EUR	0.03583421
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/08/2020	EUR	0.04089112
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/08/2020	EUR	0.04237743
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/08/2020	EUR	0.04389872
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	26/08/2020	EUR	0.04556024
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/08/2020	EUR	0.04710418
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/08/2020	EUR	0.01548995
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	31/08/2020	EUR	0.01707506
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	01/09/2020	EUR	0.01881066
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/09/2020	EUR	0.02108034
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/09/2020	EUR	0.02323517
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/09/2020	EUR	0.03034136
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/09/2020	EUR	0.03201323
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/09/2020	EUR	0.03373910
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/09/2020	EUR	0.03531278
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/09/2020	EUR	0.04072287
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/09/2020	EUR	0.04234991
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/09/2020	EUR	0.04391222
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/09/2020	EUR	0.04572908
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/09/2020	EUR	0.04742824
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/09/2020	EUR	0.05209568
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/09/2020	EUR	0.05384541
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/09/2020	EUR	0.05568268
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/09/2020	EUR	0.05746843
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/09/2020	EUR	0.05930541
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/09/2020	EUR	0.06451279
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/09/2020	EUR	0.06603887
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/09/2020	EUR	0.06722899
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/09/2020	EUR	0.02231447
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	01/10/2020	EUR	0.02396442
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/10/2020	EUR	0.02916189
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/10/2020	EUR	0.03122773
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/10/2020	EUR	0.03293842
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/10/2020	EUR	0.03473156
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/10/2020	EUR	0.03645156
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/10/2020	EUR	0.04130351

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/10/2020	EUR	0.04299924
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/10/2020	EUR	0.04495845
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/10/2020	EUR	0.04639615
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/10/2020	EUR	0.04839170
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/10/2020	EUR	0.05340668
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/10/2020	EUR	0.05498372
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/10/2020	EUR	0.05647186
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/10/2020	EUR	0.05795547
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/10/2020	EUR	0.05996011
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/10/2020	EUR	0.06669386
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/10/2020	EUR	0.06844897
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/10/2020	EUR	0.07063100
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/10/2020	EUR	0.07281610
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/10/2020	EUR	0.03506188
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/11/2020	EUR	0.03727474
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/11/2020	EUR	0.03866020
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/11/2020	EUR	0.04044314
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/11/2020	EUR	0.04173935
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/11/2020	EUR	0.04670424
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/11/2020	EUR	0.04854530
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/11/2020	EUR	0.05027002
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/11/2020	EUR	0.05228610
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/11/2020	EUR	0.05376548
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/11/2020	EUR	0.05797556
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/11/2020	EUR	0.05959304
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/11/2020	EUR	0.06106416
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/11/2020	EUR	0.06300668
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/11/2020	EUR	0.06485060
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/11/2020	EUR	0.06981923
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/11/2020	EUR	0.07154121
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/11/2020	EUR	0.07344637
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/11/2020	EUR	0.03920283
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/11/2020	EUR	0.04436912
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/11/2020	EUR	0.04601238
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	01/12/2020	EUR	0.04725370
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	02/12/2020	EUR	0.04862547
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	03/12/2020	EUR	0.04983689
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/12/2020	EUR	0.05477210
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/12/2020	EUR	0.05638892
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/12/2020	EUR	0.05818907
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	09/12/2020	EUR	0.05987344
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	10/12/2020	EUR	0.06123040
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/12/2020	EUR	0.06627172
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/12/2020	EUR	0.06778007
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/12/2020	EUR	0.06923655
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	16/12/2020	EUR	0.07063298
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	17/12/2020	EUR	0.07180848
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	18/12/2020	EUR	0.07674271
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/12/2020	EUR	0.07847346
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/12/2020	EUR	0.08036812
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	23/12/2020	EUR	0.08185162
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	24/12/2020	EUR	0.09008041
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/12/2020	EUR	0.09125804
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	30/12/2020	EUR	0.09248892
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	31/12/2020	EUR	0.05014821
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	04/01/2021	EUR	0.05159011
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	05/01/2021	EUR	0.05257933
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	06/01/2021	EUR	0.05420002
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	07/01/2021	EUR	0.05600375
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	08/01/2021	EUR	0.06094965
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	11/01/2021	EUR	0.06308899
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	12/01/2021	EUR	0.06465654
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	13/01/2021	EUR	0.06625471
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	14/01/2021	EUR	0.06722694
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	15/01/2021	EUR	0.07401088
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	19/01/2021	EUR	0.07539462
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	20/01/2021	EUR	0.07710330
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	21/01/2021	EUR	0.07841837
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	22/01/2021	EUR	0.08424449
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	25/01/2021	EUR	0.08511001
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	26/01/2021	EUR	0.08684494
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	27/01/2021	EUR	0.08891309
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	28/01/2021	EUR	0.09017858
IE00BJXPXW70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IID	29/01/2021	EUR	0.05576016
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/02/2020	GBP	0.00445691
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/02/2020	GBP	0.00594879
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/02/2020	GBP	0.00749933
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/02/2020	GBP	0.00922815
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/02/2020	GBP	0.01392743
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/02/2020	GBP	0.01551592
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/02/2020	GBP	0.01708591
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/02/2020	GBP	0.01865598

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/02/2020	GBP	0.02007048
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/02/2020	GBP	0.02651197
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/02/2020	GBP	0.02802378
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/02/2020	GBP	0.02979732
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/02/2020	GBP	0.03147327
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/02/2020	GBP	0.03603673
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/02/2020	GBP	0.03769749
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/02/2020	GBP	0.03907191
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	26/02/2020	GBP	0.04086866
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/02/2020	GBP	0.04255875
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/02/2020	GBP	0.04716825
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/03/2020	GBP	0.04891888
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/03/2020	GBP	0.05022080
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/03/2020	GBP	0.05182088
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/03/2020	GBP	0.05327658
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/03/2020	GBP	0.05775579
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/03/2020	GBP	0.05901855
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/03/2020	GBP	0.06144453
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/03/2020	GBP	0.06329531
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/03/2020	GBP	0.06695531
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/03/2020	GBP	0.07299734
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/03/2020	GBP	0.07699275
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/03/2020	GBP	0.08235985
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/03/2020	GBP	0.08479911
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/03/2020	GBP	0.08938392
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/03/2020	GBP	0.09314826
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/03/2020	GBP	0.09258244
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/03/2020	GBP	0.09460544
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	26/03/2020	GBP	0.09417659
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/03/2020	GBP	0.09763316
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/03/2020	GBP	0.09884230
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	31/03/2020	GBP	0.10066535
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	01/04/2020	GBP	0.10207252
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/04/2020	GBP	0.10416674
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/04/2020	GBP	0.11042337
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/04/2020	GBP	0.11214231
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/04/2020	GBP	0.11336720
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/04/2020	GBP	0.11440986
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/04/2020	GBP	0.12214782
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/04/2020	GBP	0.12265439
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/04/2020	GBP	0.12554191
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/04/2020	GBP	0.12815684
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/04/2020	GBP	0.13275432
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/04/2020	GBP	0.13475389
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/04/2020	GBP	0.13866385
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/04/2020	GBP	0.13971607
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/04/2020	GBP	0.14010173
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/04/2020	GBP	0.14568592
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/04/2020	GBP	0.14646521
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/04/2020	GBP	0.14774624
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/04/2020	GBP	0.14939252
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/04/2020	GBP	0.15342927
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	01/05/2020	GBP	0.15524816
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/05/2020	GBP	0.15927740
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/05/2020	GBP	0.16213235
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/05/2020	GBP	0.16490986
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/05/2020	GBP	0.16797559
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/05/2020	GBP	0.17101975
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/05/2020	GBP	0.17311492
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/05/2020	GBP	0.17633241
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/05/2020	GBP	0.17844011
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/05/2020	GBP	0.18417485
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/05/2020	GBP	0.18489072
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/05/2020	GBP	0.18578181
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/05/2020	GBP	0.18721109
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/05/2020	GBP	0.18984855
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/05/2020	GBP	0.19715330
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	26/05/2020	GBP	0.19616297
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/05/2020	GBP	0.20037010
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/05/2020	GBP	0.20014936
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/05/2020	GBP	0.20672653
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/06/2020	GBP	0.20524967
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/06/2020	GBP	0.20627318
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/06/2020	GBP	0.20780013
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/06/2020	GBP	0.21100940
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/06/2020	GBP	0.21303198
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/06/2020	GBP	0.21431323
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/06/2020	GBP	0.21536339
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/06/2020	GBP	0.21886578
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/06/2020	GBP	0.22572887
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/06/2020	GBP	0.22700992
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/06/2020	GBP	0.22872967

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/06/2020	GBP	0.23222967
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/06/2020	GBP	0.23573166
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/06/2020	GBP	0.24248140
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/06/2020	GBP	0.24256459
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/06/2020	GBP	0.24283935
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/06/2020	GBP	0.24604065
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/06/2020	GBP	0.24868038
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	26/06/2020	GBP	0.25568501
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/06/2020	GBP	0.25843496
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/06/2020	GBP	0.25857560
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	01/07/2020	GBP	0.25830792
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/07/2020	GBP	0.26548051
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/07/2020	GBP	0.26637571
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/07/2020	GBP	0.26681512
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/07/2020	GBP	0.26822615
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/07/2020	GBP	0.26973486
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/07/2020	GBP	0.27461655
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/07/2020	GBP	0.27739569
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/07/2020	GBP	0.28120681
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/07/2020	GBP	0.28094122
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/07/2020	GBP	0.28316801
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/07/2020	GBP	0.29012207
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/07/2020	GBP	0.29087690
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/07/2020	GBP	0.29062589
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/07/2020	GBP	0.29276991
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/07/2020	GBP	0.29423831
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/07/2020	GBP	0.29858618
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/07/2020	GBP	0.29976428
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/07/2020	GBP	0.30033452
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/07/2020	GBP	0.30173334
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/07/2020	GBP	0.30185723
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	31/07/2020	GBP	0.30697448
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/08/2020	GBP	0.30971175
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/08/2020	GBP	0.30896710
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/08/2020	GBP	0.31069620
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/08/2020	GBP	0.31848288
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/08/2020	GBP	0.31938270
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/08/2020	GBP	0.32113719
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/08/2020	GBP	0.32364027
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/08/2020	GBP	0.32441408
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/08/2020	GBP	0.32936152
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/08/2020	GBP	0.33131385
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/08/2020	GBP	0.33002270
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/08/2020	GBP	0.33258193
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/08/2020	GBP	0.33541671
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/08/2020	GBP	0.34239512
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/08/2020	GBP	0.34421609
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/08/2020	GBP	0.34461446
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	26/08/2020	GBP	0.34442390
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/08/2020	GBP	0.34600759
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/08/2020	GBP	0.34905409
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	31/08/2020	GBP	0.34932747
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	01/09/2020	GBP	0.34968880
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/09/2020	GBP	0.35573330
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/09/2020	GBP	0.35888643
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/09/2020	GBP	0.36832224
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/09/2020	GBP	0.37531210
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/09/2020	GBP	0.37795609
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/09/2020	GBP	0.38381968
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/09/2020	GBP	0.39206447
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/09/2020	GBP	0.39096104
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/09/2020	GBP	0.39345523
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/09/2020	GBP	0.39080758
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/09/2020	GBP	0.39418952
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/09/2020	GBP	0.39911116
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/09/2020	GBP	0.40561136
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/09/2020	GBP	0.40970451
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/09/2020	GBP	0.41022331
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/09/2020	GBP	0.41359026
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/09/2020	GBP	0.41941046
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/09/2020	GBP	0.41673015
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/09/2020	GBP	0.41858808
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/09/2020	GBP	0.41768565
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	01/10/2020	GBP	0.42147510
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/10/2020	GBP	0.42480499
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/10/2020	GBP	0.42584683
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/10/2020	GBP	0.42789085
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/10/2020	GBP	0.43217615
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/10/2020	GBP	0.43299251
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/10/2020	GBP	0.43616250
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/10/2020	GBP	0.43570047
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/10/2020	GBP	0.44025259

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/10/2020	GBP	0.44005829
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/10/2020	GBP	0.44646243
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/10/2020	GBP	0.45131920
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/10/2020	GBP	0.45093512
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/10/2020	GBP	0.45405749
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/10/2020	GBP	0.44898159
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/10/2020	GBP	0.45326716
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/10/2020	GBP	0.46247950
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/10/2020	GBP	0.46362894
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/10/2020	GBP	0.46794399
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/10/2020	GBP	0.47356401
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/10/2020	GBP	0.47769220
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/11/2020	GBP	0.48081488
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/11/2020	GBP	0.47676206
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/11/2020	GBP	0.48161986
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/11/2020	GBP	0.47899932
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/11/2020	GBP	0.48345393
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/11/2020	GBP	0.48511714
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/11/2020	GBP	0.48332731
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/11/2020	GBP	0.48712009
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/11/2020	GBP	0.49144468
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/11/2020	GBP	0.49497760
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/11/2020	GBP	0.49624347
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/11/2020	GBP	0.49500567
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/11/2020	GBP	0.49548223
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/11/2020	GBP	0.50030403
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/11/2020	GBP	0.50338528
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/11/2020	GBP	0.50474616
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/11/2020	GBP	0.50485889
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/11/2020	GBP	0.50757643
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/11/2020	GBP	0.51482054
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/11/2020	GBP	0.51650502
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	01/12/2020	GBP	0.51772507
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	02/12/2020	GBP	0.52094560
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	03/12/2020	GBP	0.51597142
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/12/2020	GBP	0.52228607
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/12/2020	GBP	0.53019750
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/12/2020	GBP	0.53032670
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	09/12/2020	GBP	0.53069355
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	10/12/2020	GBP	0.53743738
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/12/2020	GBP	0.54529409
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/12/2020	GBP	0.54274624
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/12/2020	GBP	0.54117842
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	16/12/2020	GBP	0.53904721
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	17/12/2020	GBP	0.53693520
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	18/12/2020	GBP	0.54664789
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/12/2020	GBP	0.55521305
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/12/2020	GBP	0.55711348
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	23/12/2020	GBP	0.55046262
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	24/12/2020	GBP	0.55891852
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/12/2020	GBP	0.56262695
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	30/12/2020	GBP	0.55959442
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	31/12/2020	GBP	0.56433668
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	04/01/2021	GBP	0.56990907
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	05/01/2021	GBP	0.57042443
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	06/01/2021	GBP	0.57414509
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	07/01/2021	GBP	0.57641587
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	08/01/2021	GBP	0.57969839
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	11/01/2021	GBP	0.58600143
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	12/01/2021	GBP	0.58202828
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	13/01/2021	GBP	0.58318816
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	14/01/2021	GBP	0.58237884
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	15/01/2021	GBP	0.59388264
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	19/01/2021	GBP	0.59415689
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	20/01/2021	GBP	0.59524486
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	21/01/2021	GBP	0.59294770
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	22/01/2021	GBP	0.60191788
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	25/01/2021	GBP	0.60258944
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	26/01/2021	GBP	0.60171155
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	27/01/2021	GBP	0.60513465
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	28/01/2021	GBP	0.60608456
IE00BH3VHQ39	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IJA	29/01/2021	GBP	0.61039034
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/02/2020	USD	0.00443211
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/02/2020	USD	0.00598607
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/02/2020	USD	0.00756730
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/02/2020	USD	0.00930717
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/02/2020	USD	0.01405987
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/02/2020	USD	0.01568536
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/02/2020	USD	0.01731837
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/02/2020	USD	0.01897369
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/02/2020	USD	0.02056756
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/02/2020	USD	0.02698551

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/02/2020	USD	0.02859921
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/02/2020	USD	0.03022865
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/02/2020	USD	0.03178901
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/02/2020	USD	0.03661337
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/02/2020	USD	0.03823577
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/02/2020	USD	0.03994035
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/02/2020	USD	0.04148314
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/02/2020	USD	0.04308243
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/02/2020	USD	0.04736003
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/03/2020	USD	0.04907967
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/03/2020	USD	0.05071814
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/03/2020	USD	0.05237173
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/03/2020	USD	0.05432459
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/03/2020	USD	0.05935424
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/03/2020	USD	0.06098246
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/03/2020	USD	0.06269874
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/03/2020	USD	0.06434239
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/03/2020	USD	0.06626036
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/03/2020	USD	0.07153165
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/03/2020	USD	0.07483156
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/03/2020	USD	0.07680982
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/03/2020	USD	0.07854478
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/03/2020	USD	0.08385830
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/03/2020	USD	0.08566072
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/03/2020	USD	0.08748889
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/03/2020	USD	0.08939945
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/03/2020	USD	0.09205219
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/03/2020	USD	0.09737122
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/03/2020	USD	0.09910189
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/03/2020	USD	0.10087514
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/04/2020	USD	0.10254863
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/04/2020	USD	0.10432592
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/04/2020	USD	0.10966078
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/04/2020	USD	0.11142427
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/04/2020	USD	0.11318874
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/04/2020	USD	0.11500727
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/04/2020	USD	0.12382677
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/04/2020	USD	0.12567686
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/04/2020	USD	0.12764332
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/04/2020	USD	0.12981158
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/04/2020	USD	0.13517292
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/04/2020	USD	0.13690564
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/04/2020	USD	0.13865211
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/04/2020	USD	0.14036537
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/04/2020	USD	0.14148392
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/04/2020	USD	0.14663136
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/04/2020	USD	0.14831926
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/04/2020	USD	0.14997901
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/04/2020	USD	0.15167242
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/04/2020	USD	0.15810178
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/05/2020	USD	0.15906688
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/05/2020	USD	0.16204999
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/05/2020	USD	0.16372136
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/05/2020	USD	0.16553795
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/05/2020	USD	0.17105767
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/05/2020	USD	0.17281469
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/05/2020	USD	0.17460857
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/05/2020	USD	0.17636104
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/05/2020	USD	0.17811933
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/05/2020	USD	0.18284328
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/05/2020	USD	0.18461747
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/05/2020	USD	0.18643800
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/05/2020	USD	0.18821350
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/05/2020	USD	0.19004391
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/05/2020	USD	0.19713209
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/05/2020	USD	0.19891554
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/05/2020	USD	0.20082226
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/05/2020	USD	0.20240657
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/05/2020	USD	0.20991140
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/06/2020	USD	0.21170830
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/06/2020	USD	0.21342753
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/06/2020	USD	0.21518717
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/06/2020	USD	0.22048124
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/06/2020	USD	0.22208618
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/06/2020	USD	0.22382824
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/06/2020	USD	0.22547050
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/06/2020	USD	0.22709926
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/06/2020	USD	0.23223778
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/06/2020	USD	0.23405536
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/06/2020	USD	0.23585275
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/06/2020	USD	0.23894839
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/06/2020	USD	0.24018806

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/06/2020	USD	0.24609645
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/06/2020	USD	0.24786535
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/06/2020	USD	0.24972596
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/06/2020	USD	0.25151964
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/06/2020	USD	0.25334560
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/06/2020	USD	0.25871109
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/06/2020	USD	0.26049027
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/06/2020	USD	0.26256862
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/07/2020	USD	0.26450675
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/07/2020	USD	0.27209266
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/07/2020	USD	0.27400872
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/07/2020	USD	0.27590918
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/07/2020	USD	0.27779078
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/07/2020	USD	0.27984522
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/07/2020	USD	0.28592452
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/07/2020	USD	0.28783546
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/07/2020	USD	0.28976723
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/07/2020	USD	0.29166120
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/07/2020	USD	0.29349620
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/07/2020	USD	0.29912589
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/07/2020	USD	0.30258958
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/07/2020	USD	0.30478712
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/07/2020	USD	0.30658110
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/07/2020	USD	0.30842326
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/07/2020	USD	0.31396526
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/07/2020	USD	0.31780178
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/07/2020	USD	0.31957891
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/07/2020	USD	0.32149972
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/07/2020	USD	0.32349852
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/07/2020	USD	0.33081374
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/08/2020	USD	0.33168694
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/08/2020	USD	0.33335306
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/08/2020	USD	0.33516664
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/08/2020	USD	0.34089159
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/08/2020	USD	0.34281591
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/08/2020	USD	0.34456200
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/08/2020	USD	0.34639889
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/08/2020	USD	0.34827997
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/08/2020	USD	0.35376398
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/08/2020	USD	0.35555885
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/08/2020	USD	0.35735754
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/08/2020	USD	0.35915497
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/08/2020	USD	0.36093508
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/08/2020	USD	0.36635269
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/08/2020	USD	0.36816855
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/08/2020	USD	0.36993113
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/08/2020	USD	0.37178270
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/08/2020	USD	0.37340164
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/08/2020	USD	0.38037694
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/08/2020	USD	0.38226546
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/09/2020	USD	0.38422845
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/09/2020	USD	0.38654564
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/09/2020	USD	0.38896184
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/09/2020	USD	0.39680440
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/09/2020	USD	0.39866053
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/09/2020	USD	0.40064893
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/09/2020	USD	0.40261606
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/09/2020	USD	0.40853672
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/09/2020	USD	0.41052064
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/09/2020	USD	0.41218600
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/09/2020	USD	0.41412835
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/09/2020	USD	0.41595886
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/09/2020	USD	0.42142687
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/09/2020	USD	0.42280896
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/09/2020	USD	0.42467653
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/09/2020	USD	0.42651961
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/09/2020	USD	0.42838904
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/09/2020	USD	0.43405827
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/09/2020	USD	0.43593749
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/09/2020	USD	0.43783514
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/09/2020	USD	0.43985210
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/10/2020	USD	0.44173530
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/10/2020	USD	0.44750144
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/10/2020	USD	0.45007915
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/10/2020	USD	0.45200641
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/10/2020	USD	0.45393087
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/10/2020	USD	0.45583332
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/10/2020	USD	0.46153487
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/10/2020	USD	0.46344392
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/10/2020	USD	0.46535952
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/10/2020	USD	0.46707767
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/10/2020	USD	0.46906530

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/10/2020	USD	0.47483216
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/10/2020	USD	0.47696344
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/10/2020	USD	0.47891248
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/10/2020	USD	0.48083762
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/10/2020	USD	0.48283935
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/10/2020	USD	0.49049433
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/10/2020	USD	0.49248745
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/10/2020	USD	0.49442509
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/10/2020	USD	0.49625793
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/10/2020	USD	0.50206362
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/11/2020	USD	0.50454618
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/11/2020	USD	0.50649220
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/11/2020	USD	0.50845064
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/11/2020	USD	0.51041756
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/11/2020	USD	0.51628530
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/11/2020	USD	0.51815322
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/11/2020	USD	0.52011197
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/11/2020	USD	0.52209711
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/11/2020	USD	0.52407099
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/11/2020	USD	0.52888548
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/11/2020	USD	0.53083408
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/11/2020	USD	0.53275061
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/11/2020	USD	0.53495578
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/11/2020	USD	0.53684282
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/11/2020	USD	0.54255696
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/11/2020	USD	0.54429174
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/11/2020	USD	0.54684610
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/11/2020	USD	0.55056495
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/11/2020	USD	0.55661764
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/11/2020	USD	0.55859578
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	01/12/2020	USD	0.56037428
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	02/12/2020	USD	0.56217700
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	03/12/2020	USD	0.56397448
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/12/2020	USD	0.56946265
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/12/2020	USD	0.57129194
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/12/2020	USD	0.57325925
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	09/12/2020	USD	0.57503013
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	10/12/2020	USD	0.57688257
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/12/2020	USD	0.58242724
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/12/2020	USD	0.58429352
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/12/2020	USD	0.58616973
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	16/12/2020	USD	0.58802829
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	17/12/2020	USD	0.58980378
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	18/12/2020	USD	0.59529532
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/12/2020	USD	0.59714345
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/12/2020	USD	0.59900556
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	23/12/2020	USD	0.60087485
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	24/12/2020	USD	0.61020792
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/12/2020	USD	0.61208485
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	30/12/2020	USD	0.61403206
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	31/12/2020	USD	0.62149216
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	04/01/2021	USD	0.62336525
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	05/01/2021	USD	0.62456496
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	06/01/2021	USD	0.62648256
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	07/01/2021	USD	0.62846809
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	08/01/2021	USD	0.63405291
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	11/01/2021	USD	0.63592660
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	12/01/2021	USD	0.63781001
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	13/01/2021	USD	0.63969959
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	14/01/2021	USD	0.64068763
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	15/01/2021	USD	0.64817630
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	19/01/2021	USD	0.65006460
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	20/01/2021	USD	0.65191350
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	21/01/2021	USD	0.65380480
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	22/01/2021	USD	0.66060050
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	25/01/2021	USD	0.66128343
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	26/01/2021	USD	0.66362067
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	27/01/2021	USD	0.66541316
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	28/01/2021	USD	0.66719871
IE00BD89JL38	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUA	29/01/2021	USD	0.67219438
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/02/2020	USD	0.00433107
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/02/2020	USD	0.00584753
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/02/2020	USD	0.00738896
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/02/2020	USD	0.00909292
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/02/2020	USD	0.01373760
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/02/2020	USD	0.01532825
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/02/2020	USD	0.01693141
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/02/2020	USD	0.01855812
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/02/2020	USD	0.02013038
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/02/2020	USD	0.02642016
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/02/2020	USD	0.02800419
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/02/2020	USD	0.02960588

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/02/2020	USD	0.03113694
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/02/2020	USD	0.03584783
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/02/2020	USD	0.03744216
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/02/2020	USD	0.03911743
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/02/2020	USD	0.04063377
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/02/2020	USD	0.04220530
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/02/2020	USD	0.00453285
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/03/2020	USD	0.00622113
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/03/2020	USD	0.00783168
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/03/2020	USD	0.00945327
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/03/2020	USD	0.01136795
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/03/2020	USD	0.01627448
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/03/2020	USD	0.01787408
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/03/2020	USD	0.01954432
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/03/2020	USD	0.02114358
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/03/2020	USD	0.02300968
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/03/2020	USD	0.02815153
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/03/2020	USD	0.03137061
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/03/2020	USD	0.03330114
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/03/2020	USD	0.03499316
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/03/2020	USD	0.04017979
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/03/2020	USD	0.04193897
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/03/2020	USD	0.04372420
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/03/2020	USD	0.04558254
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/03/2020	USD	0.04817288
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/03/2020	USD	0.05336225
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/03/2020	USD	0.05505152
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/03/2020	USD	0.00820191
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/04/2020	USD	0.00982126
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/04/2020	USD	0.01153752
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/04/2020	USD	0.01670792
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/04/2020	USD	0.01841261
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/04/2020	USD	0.02011593
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/04/2020	USD	0.02187832
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/04/2020	USD	0.03044125
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/04/2020	USD	0.03223061
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/04/2020	USD	0.03414707
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/04/2020	USD	0.03624700
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/04/2020	USD	0.04144267
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/04/2020	USD	0.04312814
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/04/2020	USD	0.04483130
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/04/2020	USD	0.04649798
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/04/2020	USD	0.04758663
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/04/2020	USD	0.05258888
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/04/2020	USD	0.05423235
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/04/2020	USD	0.05584267
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/04/2020	USD	0.05748725
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/04/2020	USD	0.01615509
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/05/2020	USD	0.01708279
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/05/2020	USD	0.01997251
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/05/2020	USD	0.02157843
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/05/2020	USD	0.02333523
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/05/2020	USD	0.02865618
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/05/2020	USD	0.03035141
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/05/2020	USD	0.03207962
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/05/2020	USD	0.03376935
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/05/2020	USD	0.03546458
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/05/2020	USD	0.04000827
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/05/2020	USD	0.04171559
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/05/2020	USD	0.04346799
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/05/2020	USD	0.04517861
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/05/2020	USD	0.04694200
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/05/2020	USD	0.05379327
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/05/2020	USD	0.05551379
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/05/2020	USD	0.05735193
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/05/2020	USD	0.05888116
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/05/2020	USD	0.02298123
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/06/2020	USD	0.02470944
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/06/2020	USD	0.02636399
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/06/2020	USD	0.02805899
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/06/2020	USD	0.03314366
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/06/2020	USD	0.03467829
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/06/2020	USD	0.03634573
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/06/2020	USD	0.03791768
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/06/2020	USD	0.03948633
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/06/2020	USD	0.04443378
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/06/2020	USD	0.04618027
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/06/2020	USD	0.04791248
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/06/2020	USD	0.05089171
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/06/2020	USD	0.05207835
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/06/2020	USD	0.05773714
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/06/2020	USD	0.05943422

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/06/2020	USD	0.06121583
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/06/2020	USD	0.06293377
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/06/2020	USD	0.06468355
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/06/2020	USD	0.06983079
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/06/2020	USD	0.07153446
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/06/2020	USD	0.02477240
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/07/2020	USD	0.02662866
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/07/2020	USD	0.03387695
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/07/2020	USD	0.03572171
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/07/2020	USD	0.03754527
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/07/2020	USD	0.03934692
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/07/2020	USD	0.04129541
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/07/2020	USD	0.04710474
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/07/2020	USD	0.04891844
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/07/2020	USD	0.05075187
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/07/2020	USD	0.05254256
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/07/2020	USD	0.05427736
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/07/2020	USD	0.05965052
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/07/2020	USD	0.06294806
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/07/2020	USD	0.06503792
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/07/2020	USD	0.06673875
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/07/2020	USD	0.06848779
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/07/2020	USD	0.07377766
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/07/2020	USD	0.07743027
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/07/2020	USD	0.07911466
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/07/2020	USD	0.08094133
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/07/2020	USD	0.08284200
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/07/2020	USD	0.04003130
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/08/2020	USD	0.04085470
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/08/2020	USD	0.04242992
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/08/2020	USD	0.04414020
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/08/2020	USD	0.04959487
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/08/2020	USD	0.05141418
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/08/2020	USD	0.05306750
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/08/2020	USD	0.05481196
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/08/2020	USD	0.05660035
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/08/2020	USD	0.06182557
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/08/2020	USD	0.06353260
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/08/2020	USD	0.06524288
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/08/2020	USD	0.06695641
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/08/2020	USD	0.06865205
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/08/2020	USD	0.07381543
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/08/2020	USD	0.07554198
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/08/2020	USD	0.07721809
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/08/2020	USD	0.07898045
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/08/2020	USD	0.08052637
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/08/2020	USD	0.04747289
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/08/2020	USD	0.04925639
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/09/2020	USD	0.05111150
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/09/2020	USD	0.05330346
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/09/2020	USD	0.05559143
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/09/2020	USD	0.06302814
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/09/2020	USD	0.06478398
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/09/2020	USD	0.06666838
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/09/2020	USD	0.06853651
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/09/2020	USD	0.07415391
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/09/2020	USD	0.07603180
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/09/2020	USD	0.07761190
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/09/2020	USD	0.07944748
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/09/2020	USD	0.08117891
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/09/2020	USD	0.08636020
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/09/2020	USD	0.08766854
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/09/2020	USD	0.08943903
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/09/2020	USD	0.09118674
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/09/2020	USD	0.09295723
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/09/2020	USD	0.09833053
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/09/2020	USD	0.10010428
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/09/2020	USD	0.10189592
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/09/2020	USD	0.05425542
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/10/2020	USD	0.05602917
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/10/2020	USD	0.06146431
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/10/2020	USD	0.06389385
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/10/2020	USD	0.06570991
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/10/2020	USD	0.06752108
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/10/2020	USD	0.06931272
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/10/2020	USD	0.07468766
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/10/2020	USD	0.07648418
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/10/2020	USD	0.07828559
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/10/2020	USD	0.07989661
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/10/2020	USD	0.08176636
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/10/2020	USD	0.08721127
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/10/2020	USD	0.08921284

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/10/2020	USD	0.09104516
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/10/2020	USD	0.09285145
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/10/2020	USD	0.09473585
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/10/2020	USD	0.10196752
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/10/2020	USD	0.10384053
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/10/2020	USD	0.10566798
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/10/2020	USD	0.10739778
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/10/2020	USD	0.06747714
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/11/2020	USD	0.06980579
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/11/2020	USD	0.07163324
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/11/2020	USD	0.07347207
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/11/2020	USD	0.07531416
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/11/2020	USD	0.08083881
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/11/2020	USD	0.08258977
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/11/2020	USD	0.08442535
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/11/2020	USD	0.08628697
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/11/2020	USD	0.08813720
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/11/2020	USD	0.09266594
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/11/2020	USD	0.09448688
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/11/2020	USD	0.09627689
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/11/2020	USD	0.09833541
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/11/2020	USD	0.10009614
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/11/2020	USD	0.10547758
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/11/2020	USD	0.10709836
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/11/2020	USD	0.10948559
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/11/2020	USD	0.07262426
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/11/2020	USD	0.07830512
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/11/2020	USD	0.08015372
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	01/12/2020	USD	0.08181030
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	02/12/2020	USD	0.08348803
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	03/12/2020	USD	0.08516089
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/12/2020	USD	0.09028685
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/12/2020	USD	0.09198248
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/12/2020	USD	0.09381643
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	09/12/2020	USD	0.09546650
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	10/12/2020	USD	0.09718980
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/12/2020	USD	0.10238248
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/12/2020	USD	0.10412368
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/12/2020	USD	0.10587627
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	16/12/2020	USD	0.10761747
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	17/12/2020	USD	0.10927730
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	18/12/2020	USD	0.11441140
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/12/2020	USD	0.11613470
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/12/2020	USD	0.11786938
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	23/12/2020	USD	0.11961547
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	24/12/2020	USD	0.12834424
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/12/2020	USD	0.13010008
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	30/12/2020	USD	0.13192753
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	31/12/2020	USD	0.08529107
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	04/01/2021	USD	0.08704529
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	05/01/2021	USD	0.08817300
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	06/01/2021	USD	0.08996790
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	07/01/2021	USD	0.09182301
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	08/01/2021	USD	0.09702870
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	11/01/2021	USD	0.09877804
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	12/01/2021	USD	0.10054039
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	13/01/2021	USD	0.10230600
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	14/01/2021	USD	0.10323030
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	15/01/2021	USD	0.11018858
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	19/01/2021	USD	0.11194443
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	20/01/2021	USD	0.11365633
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	21/01/2021	USD	0.11541381
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	22/01/2021	USD	0.12172118
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	25/01/2021	USD	0.12235419
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	26/01/2021	USD	0.12452174
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	27/01/2021	USD	0.12618808
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	28/01/2021	USD	0.12784792
IE00BD89JM45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	IUD	29/01/2021	USD	0.09055047
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/02/2020	USD	0.00313741
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/02/2020	USD	0.00425371
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/02/2020	USD	0.00539653
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/02/2020	USD	0.00669898
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/02/2020	USD	0.01013376
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/02/2020	USD	0.01132498
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/02/2020	USD	0.01252427
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/02/2020	USD	0.01374489
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/02/2020	USD	0.01489622
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/02/2020	USD	0.01955368
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/02/2020	USD	0.02072545
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/02/2020	USD	0.02191216
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/02/2020	USD	0.02303109
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/02/2020	USD	0.02652852

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/02/2020	USD	0.02770806
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/02/2020	USD	0.02897066
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	26/02/2020	USD	0.03007499
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/02/2020	USD	0.03123421
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/02/2020	USD	0.00539132
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/03/2020	USD	0.00667752
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/03/2020	USD	0.00787959
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/03/2020	USD	0.00909575
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/03/2020	USD	0.01060215
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/03/2020	USD	0.01431887
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/03/2020	USD	0.01551529
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/03/2020	USD	0.01681311
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/03/2020	USD	0.01804152
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/03/2020	USD	0.01954338
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/03/2020	USD	0.02362483
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/03/2020	USD	0.02613951
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/03/2020	USD	0.02772969
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/03/2020	USD	0.02910428
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/03/2020	USD	0.03335727
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/03/2020	USD	0.03480515
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/03/2020	USD	0.03628586
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/03/2020	USD	0.03784405
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	26/03/2020	USD	0.04011831
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/03/2020	USD	0.04434231
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/03/2020	USD	0.04570409
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	31/03/2020	USD	0.00855346
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	01/04/2020	USD	0.00985187
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/04/2020	USD	0.01125523
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/04/2020	USD	0.01546900
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/04/2020	USD	0.01686216
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/04/2020	USD	0.01825406
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/04/2020	USD	0.01969568
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/04/2020	USD	0.02662139
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/04/2020	USD	0.02807923
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/04/2020	USD	0.02964106
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/04/2020	USD	0.03139866
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/04/2020	USD	0.03556585
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/04/2020	USD	0.03689974
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/04/2020	USD	0.03824888
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/04/2020	USD	0.03956886
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/04/2020	USD	0.04031168
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/04/2020	USD	0.04427802
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/04/2020	USD	0.04557390
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/04/2020	USD	0.04684260
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/04/2020	USD	0.04814339
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/04/2020	USD	0.01674103
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	01/05/2020	USD	0.01742664
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/05/2020	USD	0.01987095
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/05/2020	USD	0.02114254
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/05/2020	USD	0.02255480
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/05/2020	USD	0.02685530
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/05/2020	USD	0.02820685
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/05/2020	USD	0.02959256
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/05/2020	USD	0.03093757
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/05/2020	USD	0.03228939
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/05/2020	USD	0.03582184
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/05/2020	USD	0.03719083
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/05/2020	USD	0.03860130
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/05/2020	USD	0.03996693
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/05/2020	USD	0.04138209
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/05/2020	USD	0.04681763
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	26/05/2020	USD	0.04818629
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/05/2020	USD	0.04967041
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/05/2020	USD	0.05084078
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/05/2020	USD	0.02346876
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/06/2020	USD	0.02483802
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/06/2020	USD	0.02612915
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/06/2020	USD	0.02745550
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/06/2020	USD	0.03144473
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/06/2020	USD	0.03261521
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/06/2020	USD	0.03391611
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/06/2020	USD	0.03512281
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/06/2020	USD	0.03631704
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/06/2020	USD	0.04015699
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/06/2020	USD	0.04153691
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/06/2020	USD	0.04289763
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/06/2020	USD	0.04550054
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/06/2020	USD	0.04632195
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/06/2020	USD	0.05089215
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/06/2020	USD	0.05222212
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/06/2020	USD	0.05364007
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/06/2020	USD	0.05499272

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/06/2020	USD	0.05637867
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	26/06/2020	USD	0.06043030
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/06/2020	USD	0.06177241
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/06/2020	USD	0.02471355
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	01/07/2020	USD	0.02615704
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/07/2020	USD	0.03176854
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/07/2020	USD	0.03318826
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/07/2020	USD	0.03459120
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/07/2020	USD	0.03597570
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/07/2020	USD	0.03752539
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/07/2020	USD	0.04209685
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/07/2020	USD	0.04351023
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/07/2020	USD	0.04494320
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/07/2020	USD	0.04633915
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/07/2020	USD	0.04767717
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/07/2020	USD	0.05180909
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/07/2020	USD	0.05470222
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/07/2020	USD	0.05638419
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/07/2020	USD	0.05767826
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/07/2020	USD	0.05901823
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/07/2020	USD	0.06304765
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/07/2020	USD	0.06629047
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/07/2020	USD	0.06756540
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/07/2020	USD	0.06897673
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/07/2020	USD	0.07046231
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	31/07/2020	USD	0.03865591
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/08/2020	USD	0.03906344
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/08/2020	USD	0.04022379
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/08/2020	USD	0.04152265
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/08/2020	USD	0.04568960
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/08/2020	USD	0.04709315
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/08/2020	USD	0.04832723
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/08/2020	USD	0.04964566
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/08/2020	USD	0.05100716
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/08/2020	USD	0.05493984
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/08/2020	USD	0.05622051
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/08/2020	USD	0.05750440
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/08/2020	USD	0.05878650
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/08/2020	USD	0.06005262
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/08/2020	USD	0.06392147
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/08/2020	USD	0.06522027
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/08/2020	USD	0.06646759
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	26/08/2020	USD	0.06779885
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/08/2020	USD	0.06890855
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/08/2020	USD	0.04642520
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	31/08/2020	USD	0.04778589
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	01/09/2020	USD	0.04921694
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/09/2020	USD	0.05098335
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/09/2020	USD	0.05284108
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/09/2020	USD	0.05854741
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/09/2020	USD	0.05987630
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/09/2020	USD	0.06133203
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/09/2020	USD	0.06276674
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/09/2020	USD	0.06708570
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/09/2020	USD	0.06853607
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/09/2020	USD	0.06968428
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/09/2020	USD	0.07109443
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/09/2020	USD	0.07239869
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/09/2020	USD	0.07628864
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/09/2020	USD	0.07716769
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/09/2020	USD	0.07850953
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/09/2020	USD	0.07982831
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/09/2020	USD	0.08117296
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/09/2020	USD	0.08527013
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/09/2020	USD	0.08662655
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/09/2020	USD	0.08800047
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/09/2020	USD	0.05403618
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	01/10/2020	USD	0.05538878
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/10/2020	USD	0.05955334
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/10/2020	USD	0.06155952
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/10/2020	USD	0.06295114
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/10/2020	USD	0.06433776
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/10/2020	USD	0.06570396
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/10/2020	USD	0.06979246
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/10/2020	USD	0.07116245
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/10/2020	USD	0.07253822
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/10/2020	USD	0.07372776
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/10/2020	USD	0.07517100
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/10/2020	USD	0.07932100
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/10/2020	USD	0.08090020
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/10/2020	USD	0.08230716
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/10/2020	USD	0.08369095

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/10/2020	USD	0.08514704
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/10/2020	USD	0.09064072
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/10/2020	USD	0.09208873
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/10/2020	USD	0.09348443
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/10/2020	USD	0.09478423
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/10/2020	USD	0.06634203
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/11/2020	USD	0.06824709
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/11/2020	USD	0.06964807
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/11/2020	USD	0.07105906
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/11/2020	USD	0.07247483
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/11/2020	USD	0.07668020
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/11/2020	USD	0.07799986
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/11/2020	USD	0.07939896
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/11/2020	USD	0.08082277
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/11/2020	USD	0.08223594
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/11/2020	USD	0.08543975
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/11/2020	USD	0.08682929
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/11/2020	USD	0.08818705
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/11/2020	USD	0.08981501
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/11/2020	USD	0.09114335
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/11/2020	USD	0.09517982
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/11/2020	USD	0.09636531
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/11/2020	USD	0.09831737
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/11/2020	USD	0.07187076
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/11/2020	USD	0.07619841
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/11/2020	USD	0.07760374
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	01/12/2020	USD	0.07882163
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	02/12/2020	USD	0.08006084
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	03/12/2020	USD	0.08129447
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/12/2020	USD	0.08508073
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/12/2020	USD	0.08634136
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/12/2020	USD	0.08773074
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	09/12/2020	USD	0.08893641
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	10/12/2020	USD	0.09021799
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/12/2020	USD	0.09404836
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/12/2020	USD	0.09534254
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/12/2020	USD	0.09664483
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	16/12/2020	USD	0.09793010
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	17/12/2020	USD	0.09913683
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	18/12/2020	USD	0.10291172
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/12/2020	USD	0.10418542
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/12/2020	USD	0.10547393
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	23/12/2020	USD	0.10676835
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	24/12/2020	USD	0.11322653
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/12/2020	USD	0.11452758
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	30/12/2020	USD	0.11589312
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	31/12/2020	USD	0.08357522
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	04/01/2021	USD	0.08486587
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	05/01/2021	USD	0.08553000
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	06/01/2021	USD	0.08686093
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	07/01/2021	USD	0.08825525
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	08/01/2021	USD	0.09208921
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	11/01/2021	USD	0.09337817
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	12/01/2021	USD	0.09467557
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	13/01/2021	USD	0.09597928
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	14/01/2021	USD	0.09644483
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	15/01/2021	USD	0.10159205
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	19/01/2021	USD	0.10289258
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	20/01/2021	USD	0.10415654
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	21/01/2021	USD	0.10545909
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	22/01/2021	USD	0.11040687
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	25/01/2021	USD	0.11058722
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	26/01/2021	USD	0.11230562
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	27/01/2021	USD	0.11351682
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	28/01/2021	USD	0.11472262
IE00BD89JK21	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	NUD	29/01/2021	USD	0.08927685
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/02/2020	USD	0.00437476
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/02/2020	USD	0.00591399
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/02/2020	USD	0.00748249
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/02/2020	USD	0.00922129
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/02/2020	USD	0.01393718
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/02/2020	USD	0.01555307
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/02/2020	USD	0.01717643
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/02/2020	USD	0.01882274
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/02/2020	USD	0.02040479
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/02/2020	USD	0.02677661
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/02/2020	USD	0.02837919
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/02/2020	USD	0.02999863
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/02/2020	USD	0.03154445
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/02/2020	USD	0.03633268
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/02/2020	USD	0.03794353
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/02/2020	USD	0.03964380

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/02/2020	USD	0.04116968
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/02/2020	USD	0.04275651
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/02/2020	USD	0.04696558
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/03/2020	USD	0.04868497
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/03/2020	USD	0.05031732
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/03/2020	USD	0.05196507
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/03/2020	USD	0.05393241
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/03/2020	USD	0.05895017
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/03/2020	USD	0.06057260
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/03/2020	USD	0.06229373
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/03/2020	USD	0.06393680
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/03/2020	USD	0.06587594
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/03/2020	USD	0.07119224
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/03/2020	USD	0.07450835
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/03/2020	USD	0.07652218
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/03/2020	USD	0.07828174
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/03/2020	USD	0.08368495
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/03/2020	USD	0.08551937
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/03/2020	USD	0.08738368
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/03/2020	USD	0.08933483
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/03/2020	USD	0.09208027
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/03/2020	USD	0.09747894
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/03/2020	USD	0.09923249
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	31/03/2020	USD	0.10103160
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/04/2020	USD	0.10272352
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/04/2020	USD	0.10452807
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/04/2020	USD	0.10994222
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/04/2020	USD	0.11173266
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/04/2020	USD	0.11352382
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/04/2020	USD	0.11537017
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/04/2020	USD	0.12430627
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/04/2020	USD	0.12618232
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/04/2020	USD	0.12817937
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/04/2020	USD	0.13039341
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/04/2020	USD	0.13581340
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/04/2020	USD	0.13756132
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/04/2020	USD	0.13932383
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/04/2020	USD	0.14105211
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/04/2020	USD	0.14214213
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/04/2020	USD	0.14733360
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/04/2020	USD	0.14903404
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/04/2020	USD	0.15070502
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/04/2020	USD	0.15241039
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/04/2020	USD	0.15886778
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/05/2020	USD	0.15989966
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/05/2020	USD	0.16285855
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/05/2020	USD	0.16453980
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/05/2020	USD	0.16637698
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/05/2020	USD	0.17196317
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/05/2020	USD	0.17373656
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/05/2020	USD	0.17554851
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/05/2020	USD	0.17731538
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/05/2020	USD	0.17908836
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/05/2020	USD	0.18382267
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/05/2020	USD	0.18561296
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/05/2020	USD	0.18745294
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/05/2020	USD	0.18924384
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/05/2020	USD	0.19109197
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/05/2020	USD	0.19823854
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/05/2020	USD	0.20003867
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/05/2020	USD	0.20196879
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/05/2020	USD	0.20355354
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/05/2020	USD	0.21113726
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/06/2020	USD	0.21294787
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/06/2020	USD	0.21467461
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/06/2020	USD	0.21644320
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/06/2020	USD	0.22176365
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/06/2020	USD	0.22336431
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/06/2020	USD	0.22511217
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/06/2020	USD	0.22675309
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/06/2020	USD	0.22837989
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/06/2020	USD	0.23353439
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/06/2020	USD	0.23536454
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/06/2020	USD	0.23717386
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/06/2020	USD	0.24037121
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/06/2020	USD	0.24158131
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/06/2020	USD	0.24755730
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/06/2020	USD	0.24933375
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/06/2020	USD	0.25120831
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/06/2020	USD	0.25301093
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/06/2020	USD	0.25484884
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/06/2020	USD	0.26024405

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/06/2020	USD	0.26203249
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/06/2020	USD	0.26414239
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/07/2020	USD	0.26604962
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/07/2020	USD	0.27349783
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/07/2020	USD	0.27538060
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/07/2020	USD	0.27724642
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/07/2020	USD	0.27909161
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/07/2020	USD	0.28112130
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/07/2020	USD	0.28712059
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/07/2020	USD	0.28899676
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/07/2020	USD	0.29089508
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/07/2020	USD	0.29275253
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/07/2020	USD	0.29454629
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/07/2020	USD	0.30006104
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/07/2020	USD	0.30359778
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/07/2020	USD	0.30577915
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/07/2020	USD	0.30752690
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/07/2020	USD	0.30932607
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/07/2020	USD	0.31473803
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/07/2020	USD	0.31867149
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/07/2020	USD	0.32039996
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/07/2020	USD	0.32228181
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/07/2020	USD	0.32424769
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	31/07/2020	USD	0.33138024
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/08/2020	USD	0.33214098
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/08/2020	USD	0.33374828
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/08/2020	USD	0.33551323
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/08/2020	USD	0.34111212
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/08/2020	USD	0.34299500
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/08/2020	USD	0.34468744
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/08/2020	USD	0.34647637
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/08/2020	USD	0.34831320
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/08/2020	USD	0.35365144
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/08/2020	USD	0.35539592
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/08/2020	USD	0.35714413
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/08/2020	USD	0.35889100
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/08/2020	USD	0.36061990
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/08/2020	USD	0.36588739
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/08/2020	USD	0.36765366
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/08/2020	USD	0.36936232
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/08/2020	USD	0.37116608
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/08/2020	USD	0.37272065
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/08/2020	USD	0.37965081
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	31/08/2020	USD	0.38149291
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/09/2020	USD	0.38341506
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/09/2020	USD	0.38571543
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/09/2020	USD	0.38812094
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/09/2020	USD	0.39579674
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/09/2020	USD	0.39760467
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/09/2020	USD	0.39955434
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/09/2020	USD	0.40148017
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/09/2020	USD	0.40727901
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/09/2020	USD	0.40922322
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/09/2020	USD	0.41082682
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/09/2020	USD	0.41272601
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/09/2020	USD	0.41450568
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/09/2020	USD	0.41982003
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/09/2020	USD	0.42111998
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/09/2020	USD	0.42294054
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/09/2020	USD	0.42473539
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/09/2020	USD	0.42655874
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/09/2020	USD	0.43209529
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/09/2020	USD	0.43392993
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/09/2020	USD	0.43578445
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/09/2020	USD	0.43776567
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/10/2020	USD	0.43960379
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/10/2020	USD	0.44523987
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/10/2020	USD	0.44781981
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/10/2020	USD	0.44970409
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/10/2020	USD	0.45158382
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/10/2020	USD	0.45343991
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/10/2020	USD	0.45900091
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/10/2020	USD	0.46086287
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/10/2020	USD	0.46273181
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/10/2020	USD	0.46438947
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/10/2020	USD	0.46633614
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/10/2020	USD	0.47196613
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/10/2020	USD	0.47406558
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/10/2020	USD	0.47597039
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/10/2020	USD	0.47784926
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/10/2020	USD	0.47981030
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/10/2020	USD	0.48727686

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/10/2020	USD	0.48922859
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/10/2020	USD	0.49112156
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/10/2020	USD	0.49290355
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/10/2020	USD	0.49857523
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/11/2020	USD	0.50105046
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/11/2020	USD	0.50295265
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/11/2020	USD	0.50486656
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/11/2020	USD	0.50678833
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/11/2020	USD	0.51251523
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/11/2020	USD	0.51433124
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/11/2020	USD	0.51624192
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/11/2020	USD	0.51817982
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/11/2020	USD	0.52010558
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/11/2020	USD	0.52470166
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/11/2020	USD	0.52659946
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/11/2020	USD	0.52846319
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/11/2020	USD	0.53063569
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/11/2020	USD	0.53246769
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/11/2020	USD	0.53801955
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/11/2020	USD	0.53968873
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/11/2020	USD	0.54223332
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/11/2020	USD	0.54583518
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/11/2020	USD	0.55174358
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/11/2020	USD	0.55367232
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	01/12/2020	USD	0.55538708
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	02/12/2020	USD	0.55712687
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	03/12/2020	USD	0.55886026
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/12/2020	USD	0.56416056
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/12/2020	USD	0.56592516
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/12/2020	USD	0.56783785
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	09/12/2020	USD	0.56954081
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	10/12/2020	USD	0.57133129
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/12/2020	USD	0.57668784
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/12/2020	USD	0.57849252
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/12/2020	USD	0.58030763
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	16/12/2020	USD	0.58210308
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	17/12/2020	USD	0.58380987
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	18/12/2020	USD	0.58910719
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/12/2020	USD	0.59089167
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/12/2020	USD	0.59269088
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	23/12/2020	USD	0.59449767
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	24/12/2020	USD	0.60351709
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/12/2020	USD	0.60533240
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	30/12/2020	USD	0.60722221
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	31/12/2020	USD	0.61442757
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	04/01/2021	USD	0.61623806
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	05/01/2021	USD	0.61732920
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	06/01/2021	USD	0.61918637
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	07/01/2021	USD	0.62111690
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	08/01/2021	USD	0.62650695
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	11/01/2021	USD	0.62831694
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	12/01/2021	USD	0.63013695
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	13/01/2021	USD	0.63196366
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	14/01/2021	USD	0.63282780
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	15/01/2021	USD	0.64005823
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	19/01/2021	USD	0.64188312
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	20/01/2021	USD	0.64366498
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	21/01/2021	USD	0.64549213
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	22/01/2021	USD	0.65216937
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	25/01/2021	USD	0.65270756
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	26/01/2021	USD	0.65501156
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	27/01/2021	USD	0.65673278
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	28/01/2021	USD	0.65844741
IE00BD89JG84	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUA	29/01/2021	USD	0.66320519
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/02/2020	USD	0.00403271
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/02/2020	USD	0.00544766
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/02/2020	USD	0.00688935
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/02/2020	USD	0.00847637
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/02/2020	USD	0.01278472
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/02/2020	USD	0.01425480
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/02/2020	USD	0.01573992
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/02/2020	USD	0.01724007
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/02/2020	USD	0.01867508
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/02/2020	USD	0.02451866
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/02/2020	USD	0.02596536
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/02/2020	USD	0.02745556
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/02/2020	USD	0.02887440
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/02/2020	USD	0.03323657
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/02/2020	USD	0.03471789
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/02/2020	USD	0.03627873
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	26/02/2020	USD	0.03767826
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/02/2020	USD	0.03913232

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/02/2020	USD	0.00524597
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/03/2020	USD	0.00683183
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/03/2020	USD	0.00832987
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/03/2020	USD	0.00984150
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/03/2020	USD	0.01164550
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/03/2020	USD	0.01621667
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/03/2020	USD	0.01770791
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/03/2020	USD	0.01928980
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/03/2020	USD	0.02080144
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/03/2020	USD	0.02257370
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/03/2020	USD	0.02740323
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/03/2020	USD	0.03041971
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/03/2020	USD	0.03226449
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/03/2020	USD	0.03387585
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/03/2020	USD	0.03878924
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/03/2020	USD	0.04047311
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/03/2020	USD	0.04217285
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/03/2020	USD	0.04396098
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	26/03/2020	USD	0.04646867
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/03/2020	USD	0.05137299
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/03/2020	USD	0.05297981
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	31/03/2020	USD	0.00809417
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	01/04/2020	USD	0.00963232
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/04/2020	USD	0.01126706
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/04/2020	USD	0.01614531
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/04/2020	USD	0.01775860
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/04/2020	USD	0.01938544
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/04/2020	USD	0.02106308
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/04/2020	USD	0.02917016
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/04/2020	USD	0.03087151
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/04/2020	USD	0.03268688
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/04/2020	USD	0.03469644
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/04/2020	USD	0.03961755
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/04/2020	USD	0.04119626
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/04/2020	USD	0.04278165
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/04/2020	USD	0.04433964
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/04/2020	USD	0.04531521
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/04/2020	USD	0.05002259
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/04/2020	USD	0.05154982
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/04/2020	USD	0.05305498
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/04/2020	USD	0.05459223
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/04/2020	USD	0.01735378
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	01/05/2020	USD	0.01828554
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/05/2020	USD	0.02096548
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/05/2020	USD	0.02247144
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/05/2020	USD	0.02412140
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/05/2020	USD	0.02915794
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/05/2020	USD	0.03075790
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/05/2020	USD	0.03239119
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/05/2020	USD	0.03398582
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/05/2020	USD	0.03558511
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/05/2020	USD	0.03985700
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/05/2020	USD	0.04147030
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/05/2020	USD	0.04312826
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/05/2020	USD	0.04473888
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/05/2020	USD	0.04640751
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/05/2020	USD	0.05285601
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	26/05/2020	USD	0.05447530
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/05/2020	USD	0.05621326
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/05/2020	USD	0.05764056
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/05/2020	USD	0.02416206
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/06/2020	USD	0.02578648
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/06/2020	USD	0.02733452
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/06/2020	USD	0.02891853
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/06/2020	USD	0.03369521
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/06/2020	USD	0.03513001
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/06/2020	USD	0.03669337
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/06/2020	USD	0.03816215
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/06/2020	USD	0.03961294
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/06/2020	USD	0.04423708
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/06/2020	USD	0.04587304
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/06/2020	USD	0.04748019
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/06/2020	USD	0.05034038
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/06/2020	USD	0.05142259
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/06/2020	USD	0.05680023
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/06/2020	USD	0.05839055
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/06/2020	USD	0.06006571
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/06/2020	USD	0.06167832
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/06/2020	USD	0.06332348
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	26/06/2020	USD	0.06817672
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/06/2020	USD	0.06977562
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/06/2020	USD	0.02478289

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	01/07/2020	USD	0.02648716
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/07/2020	USD	0.03315324
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/07/2020	USD	0.03483495
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/07/2020	USD	0.03650283
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/07/2020	USD	0.03815187
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/07/2020	USD	0.03995247
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/07/2020	USD	0.04531355
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/07/2020	USD	0.04698068
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/07/2020	USD	0.04866479
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/07/2020	USD	0.05031043
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/07/2020	USD	0.05189953
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/07/2020	USD	0.05682855
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/07/2020	USD	0.05998073
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/07/2020	USD	0.06192836
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/07/2020	USD	0.06348466
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/07/2020	USD	0.06508959
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/07/2020	USD	0.06992474
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/07/2020	USD	0.07343772
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/07/2020	USD	0.07498270
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/07/2020	USD	0.07666567
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/07/2020	USD	0.07841764
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	31/07/2020	USD	0.03957697
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/08/2020	USD	0.04024993
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/08/2020	USD	0.04167616
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/08/2020	USD	0.04324150
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/08/2020	USD	0.04822255
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/08/2020	USD	0.04988856
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/08/2020	USD	0.05138491
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/08/2020	USD	0.05296835
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/08/2020	USD	0.05459703
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/08/2020	USD	0.05934849
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/08/2020	USD	0.06088782
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/08/2020	USD	0.06243280
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/08/2020	USD	0.06397440
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/08/2020	USD	0.06549902
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/08/2020	USD	0.07019166
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/08/2020	USD	0.07174796
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/08/2020	USD	0.07325449
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	26/08/2020	USD	0.07484472
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/08/2020	USD	0.07621213
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/08/2020	USD	0.04709492
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	31/08/2020	USD	0.04871116
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	01/09/2020	USD	0.05040431
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/09/2020	USD	0.05243111
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/09/2020	USD	0.05454501
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/09/2020	USD	0.06134249
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/09/2020	USD	0.06294737
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/09/2020	USD	0.06467665
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/09/2020	USD	0.06638567
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/09/2020	USD	0.07152682
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/09/2020	USD	0.07325258
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/09/2020	USD	0.07467955
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/09/2020	USD	0.07637412
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/09/2020	USD	0.07795698
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/09/2020	USD	0.08266589
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/09/2020	USD	0.08382266
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/09/2020	USD	0.08543910
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/09/2020	USD	0.08703295
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/09/2020	USD	0.08865549
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/09/2020	USD	0.09356401
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/09/2020	USD	0.09519509
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/09/2020	USD	0.09684083
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/09/2020	USD	0.05419209
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	01/10/2020	USD	0.05581707
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/10/2020	USD	0.06079029
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/10/2020	USD	0.06306844
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/10/2020	USD	0.06473310
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/10/2020	USD	0.06639349
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/10/2020	USD	0.06803617
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/10/2020	USD	0.07294469
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/10/2020	USD	0.07459165
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/10/2020	USD	0.07624532
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/10/2020	USD	0.07770792
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/10/2020	USD	0.07942508
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/10/2020	USD	0.08439220
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/10/2020	USD	0.08624931
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/10/2020	USD	0.08793258
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/10/2020	USD	0.08959170
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/10/2020	USD	0.09132730
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/10/2020	USD	0.09791373
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/10/2020	USD	0.09964186
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/10/2020	USD	0.10131880

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/10/2020	USD	0.10289223
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/10/2020	USD	0.06707430
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/11/2020	USD	0.06924812
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/11/2020	USD	0.07091938
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/11/2020	USD	0.07260184
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/11/2020	USD	0.07429120
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/11/2020	USD	0.07932303
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/11/2020	USD	0.08091759
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/11/2020	USD	0.08259580
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/11/2020	USD	0.08429735
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/11/2020	USD	0.08598857
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/11/2020	USD	0.09002517
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/11/2020	USD	0.09169292
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/11/2020	USD	0.09333043
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/11/2020	USD	0.09523794
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/11/2020	USD	0.09684609
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/11/2020	USD	0.10172325
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/11/2020	USD	0.10318756
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/11/2020	USD	0.10542083
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/11/2020	USD	0.07236544
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/11/2020	USD	0.07753869
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/11/2020	USD	0.07922507
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	01/12/2020	USD	0.08072576
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	02/12/2020	USD	0.08224850
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	03/12/2020	USD	0.08376508
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/12/2020	USD	0.08840685
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/12/2020	USD	0.08995080
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/12/2020	USD	0.09162495
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	09/12/2020	USD	0.09311440
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	10/12/2020	USD	0.09468006
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/12/2020	USD	0.09936958
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/12/2020	USD	0.10094912
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/12/2020	USD	0.10253577
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	16/12/2020	USD	0.10410628
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	17/12/2020	USD	0.10559983
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	18/12/2020	USD	0.11023694
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/12/2020	USD	0.11179894
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/12/2020	USD	0.11337355
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	23/12/2020	USD	0.11495560
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	24/12/2020	USD	0.12285264
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/12/2020	USD	0.12444100
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	30/12/2020	USD	0.12609482
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	31/12/2020	USD	0.08466872
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	04/01/2021	USD	0.08624580
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	05/01/2021	USD	0.08719558
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	06/01/2021	USD	0.08881294
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	07/01/2021	USD	0.09049494
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	08/01/2021	USD	0.09519189
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	11/01/2021	USD	0.09676777
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	12/01/2021	USD	0.09835262
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	13/01/2021	USD	0.09994349
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	14/01/2021	USD	0.10069592
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	15/01/2021	USD	0.10699660
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	19/01/2021	USD	0.10858588
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	20/01/2021	USD	0.11013777
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	21/01/2021	USD	0.11172938
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	22/01/2021	USD	0.11754884
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	25/01/2021	USD	0.11801672
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	26/01/2021	USD	0.12002541
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	27/01/2021	USD	0.12152585
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	28/01/2021	USD	0.12302042
IE00BD89JH91	Lord Abbett Passport Porfolios, PLC	Lord Abbett Global High Yield Fund	ZUD	29/01/2021	USD	0.09008958

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.