LORD ABBETT®

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

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/02/2020	EUR	0.00205003
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/02/2020	EUR	0.00280499
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/02/2020	EUR	0.00352432
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/02/2020	EUR	0.00424898
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/02/2020	EUR	0.00637613
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/02/2020	EUR	0.00727320
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/02/2020	EUR	0.00799712
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/02/2020	EUR	0.00882524
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/02/2020	EUR	0.00954427
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/02/2020	EUR	0.01233633
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/02/2020	EUR	0.01309687
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/02/2020	EUR	0.01402878
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/02/2020	EUR	0.01485589
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/02/2020	EUR	0.01687312
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/02/2020	EUR	0.01755689
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/02/2020	EUR	0.01833357
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	26/02/2020	EUR	0.01902991
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/02/2020	EUR	0.01950639
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/02/2020	EUR	0.02156754
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/03/2020	EUR	0.02201001
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/03/2020	EUR	0.02267066
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/03/2020	EUR	0.02350067
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/03/2020	EUR	0.02415133
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/03/2020	EUR	0.02607689
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/03/2020	EUR	0.02652433
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/03/2020	EUR	0.02744854
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/03/2020	EUR	0.02830681
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/03/2020	EUR	0.02970723
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/03/2020	EUR	0.03171939
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/03/2020	EUR	0.03290118
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/03/2020	EUR	0.03454329
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/03/2020	EUR	0.03568606
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/03/2020	EUR	0.03794683
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/03/2020	EUR	0.03856415
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/03/2020	EUR	0.03917658
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/03/2020	EUR	0.03983832
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	26/03/2020	EUR	0.03934727
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/03/2020	EUR	0.04152027
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/03/2020	EUR	0.04238475
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	31/03/2020	EUR	0.04336347
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	01/04/2020	EUR	0.04420608
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/04/2020	EUR	0.04519750
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/04/2020	EUR	0.04773975
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/04/2020	EUR	0.04855955
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/04/2020	EUR	0.04890312
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/04/2020	EUR	0.04976562
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/04/2020	EUR	0.05315616
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/04/2020	EUR	0.05387073
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/04/2020	EUR	0.05496835
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/04/2020	EUR	0.05601930
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/04/2020	EUR	0.05806741
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/04/2020	EUR	0.05901328
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/04/2020	EUR	0.05986992
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/04/2020	EUR	0.06083187
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/04/2020	EUR	0.06157935
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/04/2020	EUR	0.06391386
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/04/2020	EUR	0.06452965
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/04/2020	EUR	0.06538538
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/04/2020	EUR	0.06573481
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/04/2020	EUR	0.06795417
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	01/05/2020	EUR	0.06793929
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/05/2020	EUR	0.07029451
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/05/2020	EUR	0.07126372
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/05/2020	EUR	0.07219722
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/05/2020	EUR	0.07385248
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/05/2020	EUR	0.07502152
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/05/2020	EUR	0.07544540
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/05/2020	EUR	0.07682728
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/05/2020	EUR	0.07852682
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/05/2020	EUR	0.08053333
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/05/2020	EUR	0.08151557
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/05/2020	EUR	0.08160570

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IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/05/2020	EUR	0.08202878
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/05/2020	EUR	0.08314845
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/05/2020	EUR	0.08648267
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	26/05/2020	EUR	0.08694251
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/05/2020	EUR	0.08777142
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/05/2020	EUR	0.08784359
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/05/2020	EUR	0.09017697
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/06/2020	EUR	0.09057606
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/06/2020	EUR	0.09082575
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/06/2020	EUR	0.09054761
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/06/2020	EUR	0.09298869
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/06/2020	EUR	0.09381547
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/06/2020	EUR	0.09433161
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/06/2020	EUR	0.09510057
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/06/2020	EUR	0.09560952
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/06/2020	EUR	0.09928884
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/06/2020	EUR	0.09979307
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/06/2020	EUR	0.10088758
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/06/2020	EUR	0.10181975
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/06/2020	EUR	0.10257615
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/06/2020	EUR	0.10523554
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/06/2020	EUR	0.10538504
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/06/2020	EUR	0.10534909
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/06/2020	EUR	0.10667198
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/06/2020	EUR	0.10804200
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	26/06/2020	EUR	0.11033119
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/06/2020	EUR	0.11108417
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/06/2020	EUR	0.11196357
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	01/07/2020	EUR	0.11241945
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/07/2020	EUR	0.11572753
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/07/2020	EUR	0.11534705
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/07/2020	EUR	0.11643175
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/07/2020	EUR	0.11675738
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/07/2020	EUR	0.11785593
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/07/2020	EUR	0.11985185
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/07/2020	EUR	0.12001437
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/07/2020	EUR	0.12045889
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/07/2020	EUR	0.12099425
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/07/2020	EUR	0.12159932
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/07/2020	EUR	0.12400838
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/07/2020	EUR	0.12578233
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/07/2020	EUR	0.12625822
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/07/2020	EUR	0.12611685
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/07/2020	EUR	0.12685701
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/07/2020	EUR	0.12869038
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/07/2020	EUR	0.12783140
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/07/2020	EUR	0.12911143
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/07/2020	EUR	0.12943694
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/07/2020	EUR	0.12978584
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	31/07/2020	EUR	0.13227370
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/08/2020	EUR	0.13379756
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/08/2020	EUR	0.13308950
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/08/2020	EUR	0.13426256
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/08/2020	EUR	0.13699414
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/08/2020	EUR	0.13797211
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/08/2020	EUR	0.13867435
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/08/2020	EUR	0.13883223
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/08/2020	EUR	0.13917951
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/08/2020	EUR	0.14141437
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/08/2020	EUR	0.14169284
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/08/2020	EUR	0.14177298
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/08/2020	EUR	0.14278463
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/08/2020	EUR	0.14421571
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/08/2020	EUR	0.14710413
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/08/2020	EUR	0.14738530
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/08/2020	EUR	0.14797419
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	26/08/2020	EUR	0.14887621
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/08/2020	EUR	0.14993904
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/08/2020	EUR	0.15046891
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	31/08/2020	EUR	0.15037446
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	01/09/2020	EUR	0.15099139
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/09/2020	EUR	0.15325083
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/09/2020	EUR	0.15411996
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/09/2020	EUR	0.15736095
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/09/2020	EUR	0.15811660
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/09/2020	EUR	0.15857883
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/09/2020	EUR	0.15833396
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/09/2020	EUR	0.16090104
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/09/2020	EUR	0.16103687
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/09/2020	EUR	0.16201459
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/09/2020	EUR	0.16302437
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/09/2020	EUR	0.16411544

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IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/09/2020	EUR	0.16540327
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/09/2020	EUR	0.16774308
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/09/2020	EUR	0.16898665
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/09/2020	EUR	0.17015557
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/09/2020	EUR	0.17134075
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/09/2020	EUR	0.17378724
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/09/2020	EUR	0.17409444
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/09/2020	EUR	0.17350827
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/09/2020	EUR	0.17427493
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	01/10/2020	EUR	0.17483839
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/10/2020	EUR	0.17723722
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/10/2020	EUR	0.17675143
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/10/2020	EUR	0.17746745
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/10/2020	EUR	0.17859878
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/10/2020	EUR	0.17944681
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/10/2020	EUR	0.18061550
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/10/2020	EUR	0.18136029
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/10/2020	EUR	0.18313651
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/10/2020	EUR	0.18360531
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/10/2020	EUR	0.18529959
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/10/2020	EUR	0.18707444
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/10/2020	EUR	0.18692763
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/10/2020	EUR	0.18656128
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/10/2020	EUR	0.18659962
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/10/2020	EUR	0.18811928
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/10/2020	EUR	0.19080744
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/10/2020	EUR	0.19158713
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/10/2020	EUR	0.19357334
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/10/2020	EUR	0.19585792
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/10/2020	EUR	0.19895023
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/11/2020	EUR	0.20007082
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/11/2020	EUR	0.19923039
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/11/2020	EUR	0.20032773
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/11/2020	EUR	0.20044263
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/11/2020	EUR	0.20169925
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/11/2020	EUR	0.20328864
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/11/2020	EUR	0.20407218
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/11/2020	EUR	0.20588170
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/11/2020	EUR	0.20568567
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/11/2020	EUR	0.20759435
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/11/2020	EUR	0.20805613
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/11/2020	EUR	0.20812634
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/11/2020	EUR	0.20884950
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/11/2020	EUR	0.21021387
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/11/2020	EUR	0.21208876
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/11/2020	EUR	0.21345651
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/11/2020	EUR	0.21464617
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/11/2020	EUR	0.21554707
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/11/2020	EUR	0.21677328
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/11/2020	EUR	0.21728141
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	01/12/2020	EUR	0.21675199
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	02/12/2020	EUR	0.21667394
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	03/12/2020	EUR	0.21668452
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/12/2020	EUR	0.21941512
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/12/2020	EUR	0.22030662
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/12/2020	EUR	0.22142076
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	09/12/2020	EUR	0.22275727
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	10/12/2020	EUR	0.22229964
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/12/2020	EUR	0.22484328
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/12/2020	EUR	0.22524503
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/12/2020	EUR	0.22548098
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	16/12/2020	EUR	0.22560713
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	17/12/2020	EUR	0.22528092
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	18/12/2020	EUR	0.22801666
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/12/2020	EUR	0.22773892
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/12/2020	EUR	0.22932342
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	23/12/2020	EUR	0.23015018
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	24/12/2020	EUR	0.23379276
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/12/2020	EUR	0.23350650
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	30/12/2020	EUR	0.23307929
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	31/12/2020	EUR	0.23719400
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	04/01/2021	EUR	0.23685888
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	05/01/2021	EUR	0.23752407
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	06/01/2021	EUR	0.23821653
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	07/01/2021	EUR	0.23928076
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	08/01/2021	EUR	0.24149301
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	11/01/2021	EUR	0.24434030
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	12/01/2021	EUR	0.24495753
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	13/01/2021	EUR	0.24566942
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	14/01/2021	EUR	0.24677789
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	15/01/2021	EUR	0.25047116
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	19/01/2021	EUR	0.25048613

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	20/01/2021	EUR	0.25171438
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	21/01/2021	EUR	0.25151055
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	22/01/2021	EUR	0.25426474
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	25/01/2021	EUR	0.25610873
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	26/01/2021	EUR	0.25633269
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	27/01/2021	EUR	0.25867101
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	28/01/2021	EUR	0.25883307
IE00BJ9M5R17	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AIA	29/01/2021	EUR	0.26022553
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/02/2020	USD	0.00247974
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/02/2020	USD	0.00337195
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/02/2020	USD	0.00422214
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/02/2020	USD	0.00507108
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/02/2020	USD	0.00761365
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/02/2020	USD	0.00865251
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/02/2020	USD	0.00951835
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/02/2020	USD	0.01048251
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/02/2020	USD	0.01130146
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/02/2020	USD	0.01469161
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/02/2020	USD	0.01556227
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/02/2020	USD	0.01662317
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/02/2020	USD	0.01763665
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/02/2020	USD	0.02014742
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/02/2020	USD	0.02097708
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/02/2020	USD	0.02191997
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	26/02/2020	USD	0.02274979
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/02/2020	USD	0.02357730
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/02/2020	USD	0.02606399
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/03/2020	USD	0.02695237
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/03/2020	USD	0.02785434
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/03/2020	USD	0.02875257
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/03/2020	USD	0.02964730
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/03/2020	USD	0.03230741
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/03/2020	USD	0.03314214
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/03/2020	USD	0.03403133
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/03/2020	USD	0.03485633
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/03/2020	USD	0.03591791
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/03/2020	USD	0.03828873
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/03/2020	USD	0.03993138
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/03/2020	USD	0.04080161
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/03/2020	USD	0.04167922
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/03/2020	USD	0.04438557
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/03/2020	USD	0.04548126
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/03/2020	USD	0.04641145
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/03/2020	USD	0.04736734
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	26/03/2020	USD	0.04759114
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/03/2020	USD	0.05032993
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/03/2020	USD	0.05123345
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	31/03/2020	USD	0.05214336
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	01/04/2020	USD	0.05293588
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/04/2020	USD	0.05384649
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/04/2020	USD	0.05654788
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/04/2020	USD	0.05745206
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/04/2020	USD	0.05840061
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/04/2020	USD	0.05932410
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/04/2020	USD	0.06393353
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/04/2020	USD	0.06496546
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/04/2020	USD	0.06589279
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/04/2020	USD	0.06681424
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/04/2020	USD	0.06953945
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/04/2020	USD	0.07063178
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/04/2020	USD	0.07152208
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/04/2020	USD	0.07244937
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/04/2020	USD	0.07335547
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/04/2020	USD	0.07605226
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/04/2020	USD	0.07699355
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/04/2020	USD	0.07796189
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/04/2020	USD	0.07853128
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/04/2020	USD	0.08199623
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	01/05/2020	USD	0.08239928
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/05/2020	USD	0.08395472
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/05/2020	USD	0.08479597
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/05/2020	USD	0.08575837
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/05/2020	USD	0.08854691
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/05/2020	USD	0.08956373
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/05/2020	USD	0.09048439
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/05/2020	USD	0.09185261
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/05/2020	USD	0.09368541
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/05/2020	USD	0.09613967
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/05/2020	USD	0.09766807
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/05/2020	USD	0.09859301
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/05/2020	USD	0.09951129
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/05/2020	USD	0.10039381

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/05/2020	USD	0.10397676
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	26/05/2020	USD	0.10544800
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/05/2020	USD	0.10634118
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/05/2020	USD	0.10722199
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/05/2020	USD	0.11071218
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/06/2020	USD	0.11177735
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/06/2020	USD	0.11243591
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/06/2020	USD	0.11331532
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/06/2020	USD	0.11594288
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/06/2020	USD	0.11681289
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/06/2020	USD	0.11797835
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/06/2020	USD	0.11887181
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/06/2020	USD	0.11977584
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/06/2020	USD	0.12281212
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/06/2020	USD	0.12372697
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/06/2020	USD	0.12465092
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/06/2020	USD	0.12561211
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/06/2020	USD	0.12648836
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/06/2020	USD	0.12928644
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/06/2020	USD	0.13020787
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/06/2020	USD	0.13113289
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/06/2020	USD	0.13206298
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/06/2020	USD	0.13299752
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	26/06/2020	USD	0.13560976
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/06/2020	USD	0.13704992
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/06/2020	USD	0.13793923
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	01/07/2020	USD	0.13884088
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/07/2020	USD	0.14244008
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/07/2020	USD	0.14307313
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/07/2020	USD	0.14397620
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/07/2020	USD	0.14488745
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/07/2020	USD	0.14579379
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/07/2020	USD	0.14850319
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/07/2020	USD	0.14933317
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/07/2020	USD	0.15023602
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/07/2020	USD	0.15112541
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/07/2020	USD	0.15201141
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/07/2020	USD	0.15478009
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/07/2020	USD	0.15715847
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/07/2020	USD	0.15835681
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/07/2020	USD	0.15955524
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/07/2020	USD	0.16046265
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/07/2020	USD	0.16306876
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/07/2020	USD	0.16404607
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/07/2020	USD	0.16492250
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/07/2020	USD	0.16590244
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/07/2020	USD	0.16656042
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	31/07/2020	USD	0.17000248
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/08/2020	USD	0.17087644
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/08/2020	USD	0.17173403
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/08/2020	USD	0.17259285
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/08/2020	USD	0.17515472
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/08/2020	USD	0.17600773
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/08/2020	USD	0.17682557
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/08/2020	USD	0.17755995
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/08/2020	USD	0.17843226
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/08/2020	USD	0.18103283
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/08/2020	USD	0.18191284
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/08/2020	USD	0.18277201
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/08/2020	USD	0.18370143
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/08/2020	USD	0.18456071
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/08/2020	USD	0.18714255
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/08/2020	USD	0.18799146
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/08/2020	USD	0.18884515
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	26/08/2020	USD	0.18983926
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/08/2020	USD	0.19069372
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/08/2020	USD	0.19300041
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	31/08/2020	USD	0.19381789
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	01/09/2020	USD	0.19462493
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/09/2020	USD	0.19545078
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/09/2020	USD	0.19645147
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/09/2020	USD	0.19973201
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/09/2020	USD	0.20055615
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/09/2020	USD	0.20138406
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/09/2020	USD	0.20208464
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/09/2020	USD	0.20455327
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/09/2020	USD	0.20538627
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/09/2020	USD	0.20621183
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/09/2020	USD	0.20705986
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/09/2020	USD	0.20802021
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/09/2020	USD	0.21047067
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/09/2020	USD	0.21129151

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/09/2020	USD	0.21212637
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/09/2020	USD	0.21295874
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/09/2020	USD	0.21379077
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/09/2020	USD	0.21635773
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/09/2020	USD	0.21718972
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/09/2020	USD	0.21803039
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/09/2020	USD	0.21887328
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	01/10/2020	USD	0.21971288
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/10/2020	USD	0.22224798
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/10/2020	USD	0.22308830
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/10/2020	USD	0.22393197
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/10/2020	USD	0.22474515
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/10/2020	USD	0.22552353
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/10/2020	USD	0.22818138
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/10/2020	USD	0.22904296
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/10/2020	USD	0.22989922
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/10/2020	USD	0.23075560
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/10/2020	USD	0.23165182
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/10/2020	USD	0.23420583
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/10/2020	USD	0.23523674
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/10/2020	USD	0.23568297
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/10/2020	USD	0.23655870
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/10/2020	USD	0.23748442
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/10/2020	USD	0.24092361
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/10/2020	USD	0.24179562
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/10/2020	USD	0.24256107
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/10/2020	USD	0.24340411
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/10/2020	USD	0.24697809
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/11/2020	USD	0.24807540
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/11/2020	USD	0.24899034
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/11/2020	USD	0.24984317
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/11/2020	USD	0.25243288
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/11/2020	USD	0.25497315
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/11/2020	USD	0.25582655
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/11/2020	USD	0.25667934
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/11/2020	USD	0.25753181
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/11/2020	USD	0.25838646
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/11/2020	USD	0.26092800
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/11/2020	USD	0.26180903
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/11/2020	USD	0.26269976
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/11/2020	USD	0.26355446
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/11/2020	USD	0.26440566
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/11/2020	USD	0.26702165
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/11/2020	USD	0.26789019
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/11/2020	USD	0.27052207
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/11/2020	USD	0.27226680
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/11/2020	USD	0.27483388
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/11/2020	USD	0.27571174
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	01/12/2020	USD	0.27658101
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	02/12/2020	USD	0.27744657
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	03/12/2020	USD	0.27922005
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/12/2020	USD	0.28217011
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/12/2020	USD	0.28304024
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/12/2020	USD	0.28392268
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	09/12/2020	USD	0.28480327
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	10/12/2020	USD	0.28528179
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/12/2020	USD	0.28791677
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/12/2020	USD	0.28876485
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/12/2020	USD	0.28964305
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	16/12/2020	USD	0.29053208
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	17/12/2020	USD	0.29141742
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	18/12/2020	USD	0.29453387
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/12/2020	USD	0.29364180
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/12/2020	USD	0.29452371
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	23/12/2020	USD	0.29591511
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	24/12/2020	USD	0.30033967
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/12/2020	USD	0.30130782
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	30/12/2020	USD	0.30212121
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	31/12/2020	USD	0.30565159
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	04/01/2021	USD	0.30606328
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	05/01/2021	USD	0.30694317
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	06/01/2021	USD	0.30786273
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	07/01/2021	USD	0.30861655
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	08/01/2021	USD	0.31124247
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	11/01/2021	USD	0.31211552
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	12/01/2021	USD	0.31303296
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	13/01/2021	USD	0.31391827
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	14/01/2021	USD	0.31460195
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	15/01/2021	USD	0.31809001
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	19/01/2021	USD	0.31896357
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	20/01/2021	USD	0.31985886
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	21/01/2021	USD	0.32073584

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	22/01/2021	USD	0.32469136
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	25/01/2021	USD	0.32582441
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	26/01/2021	USD	0.32700858
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	27/01/2021	USD	0.32787196
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	28/01/2021	USD	0.32885392
IE00BFNWZ793	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUA	29/01/2021	USD	0.33124600
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/02/2020	USD	0.00211359
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/02/2020	USD	0.00287381
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/02/2020	USD	0.00359835
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/02/2020	USD	0.00432176
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/02/2020	USD	0.00648889
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/02/2020	USD	0.00737387
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/02/2020	USD	0.00811155
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/02/2020	USD	0.00893294
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/02/2020	USD	0.00963060
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/02/2020	USD	0.01252034
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/02/2020	USD	0.01326226
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/02/2020	USD	0.01416624
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/02/2020	USD	0.01502980
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/02/2020	USD	0.01716959
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/02/2020	USD	0.01787628
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/02/2020	USD	0.01867947
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	26/02/2020	USD	0.01938645
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/02/2020	USD	0.02009140
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/02/2020	USD	0.00267108
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/03/2020	USD	0.00342644
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/03/2020	USD	0.00419349
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/03/2020	USD	0.00495734
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/03/2020	USD	0.00571818
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/03/2020	USD	0.00798101
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/03/2020	USD	0.00869080
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/03/2020	USD	0.00944686
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/03/2020	USD	0.01014832
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/03/2020	USD	0.01105098
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/03/2020	USD	0.01306782
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/03/2020	USD	0.01446542
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/03/2020	USD	0.01520543
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/03/2020	USD	0.01595162
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/03/2020	USD	0.01825389
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/03/2020	USD	0.01918549
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/03/2020	USD	0.01997650
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/03/2020	USD	0.02078945
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	26/03/2020	USD	0.02097973
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/03/2020	USD	0.02330974
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/03/2020	USD	0.02407785
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	31/03/2020	USD	0.00513757
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	01/04/2020	USD	0.00580985
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/04/2020	USD	0.00658233
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/04/2020	USD	0.00887548
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/04/2020	USD	0.00964280
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/04/2020	USD	0.01044760
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/04/2020	USD	0.01123120
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/04/2020	USD	0.01514402
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/04/2020	USD	0.01601999
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/04/2020	USD	0.01680705
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/04/2020	USD	0.01758895
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/04/2020	USD	0.01990248
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/04/2020	USD	0.02082945
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/04/2020	USD	0.02158484
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/04/2020	USD	0.02237172
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/04/2020	USD	0.02314059
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/04/2020	USD	0.02543022
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/04/2020	USD	0.02622898
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/04/2020	USD	0.02705064
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/04/2020	USD	0.02753370
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/04/2020	USD	0.00952956
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	01/05/2020	USD	0.00987090
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/05/2020	USD	0.01119404
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/05/2020	USD	0.01190613
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/05/2020	USD	0.01272077
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/05/2020	USD	0.01508273
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/05/2020	USD	0.01594363
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/05/2020	USD	0.01672303
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/05/2020	USD	0.01788160
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/05/2020	USD	0.01943357
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/05/2020	USD	0.02151250
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/05/2020	USD	0.02280685
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/05/2020	USD	0.02359008
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/05/2020	USD	0.02436766
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/05/2020	USD	0.02511488
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/05/2020	USD	0.02814994
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	26/05/2020	USD	0.02939584

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/05/2020	USD	0.03015233
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/05/2020	USD	0.03089829
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/05/2020	USD	0.01334229
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/06/2020	USD	0.01424223
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/06/2020	USD	0.01479866
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/06/2020	USD	0.01554158
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/06/2020	USD	0.01776288
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/06/2020	USD	0.01849794
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/06/2020	USD	0.01948274
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/06/2020	USD	0.02023754
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/06/2020	USD	0.02100142
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/06/2020	USD	0.02356803
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/06/2020	USD	0.02434095
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/06/2020	USD	0.02512148
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/06/2020	USD	0.02593341
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/06/2020	USD	0.02667375
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/06/2020	USD	0.02903888
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/06/2020	USD	0.02981749
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/06/2020	USD	0.03059889
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/06/2020	USD	0.03138491
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/06/2020	USD	0.03217452
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	26/06/2020	USD	0.03438262
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/06/2020	USD	0.03559959
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/06/2020	USD	0.01461849
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	01/07/2020	USD	0.01537864
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/07/2020	USD	0.01841453
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/07/2020	USD	0.01894807
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/07/2020	USD	0.01970952
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/07/2020	USD	0.02047772
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/07/2020	USD	0.02124169
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/07/2020	USD	0.02352704
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/07/2020	USD	0.02422648
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/07/2020	USD	0.02498771
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/07/2020	USD	0.02573761
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/07/2020	USD	0.02648476
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/07/2020	USD	0.02882014
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/07/2020	USD	0.03082589
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/07/2020	USD	0.03183638
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/07/2020	USD	0.03284687
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/07/2020	USD	0.03361206
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/07/2020	USD	0.03581010
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/07/2020	USD	0.03663409
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/07/2020	USD	0.03737319
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/07/2020	USD	0.03819927
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/07/2020	USD	0.03875418
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	31/07/2020	USD	0.02160554
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/08/2020	USD	0.02234083
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/08/2020	USD	0.02306268
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/08/2020	USD	0.02378554
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/08/2020	USD	0.02594208
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/08/2020	USD	0.02665982
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/08/2020	USD	0.02734801
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/08/2020	USD	0.02796610
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/08/2020	USD	0.02870004
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/08/2020	USD	0.03088924
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/08/2020	USD	0.03162993
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/08/2020	USD	0.03235287
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/08/2020	USD	0.03313501
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/08/2020	USD	0.03385794
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/08/2020	USD	0.03603149
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/08/2020	USD	0.03674571
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/08/2020	USD	0.03746409
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	26/08/2020	USD	0.03830088
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/08/2020	USD	0.03901991
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/08/2020	USD	0.02379617
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	31/08/2020	USD	0.02448293
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	01/09/2020	USD	0.02516108
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/09/2020	USD	0.02585518
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/09/2020	USD	0.02669599
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/09/2020	USD	0.02945294
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/09/2020	USD	0.03014545
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/09/2020	USD	0.03084108
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/09/2020	USD	0.03142978
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/09/2020	USD	0.03350472
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/09/2020	USD	0.03420446
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/09/2020	USD	0.03489820
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/09/2020	USD	0.03561068
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/09/2020	USD	0.03641771
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/09/2020	USD	0.03847719
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/09/2020	USD	0.03916692
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/09/2020	USD	0.03986825
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/09/2020	USD	0.04056757

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/09/2020	USD	0.04126669
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/09/2020	USD	0.04342411
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/09/2020	USD	0.04412298
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/09/2020	USD	0.04482914
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/09/2020	USD	0.02604308
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	01/10/2020	USD	0.02674735
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/10/2020	USD	0.02887369
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/10/2020	USD	0.02957819
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/10/2020	USD	0.03028565
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/10/2020	USD	0.03096774
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/10/2020	USD	0.03162025
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/10/2020	USD	0.03384980
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/10/2020	USD	0.03457251
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/10/2020	USD	0.03529062
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/10/2020	USD	0.03600880
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/10/2020	USD	0.03676042
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/10/2020	USD	0.03890298
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/10/2020	USD	0.03976719
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/10/2020	USD	0.04014127
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/10/2020	USD	0.04087551
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/10/2020	USD	0.04165199
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/10/2020	USD	0.04453663
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/10/2020	USD	0.04526793
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/10/2020	USD	0.04590982
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/10/2020	USD	0.04661674
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/10/2020	USD	0.03159939
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/11/2020	USD	0.03251817
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/11/2020	USD	0.03328417
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/11/2020	USD	0.03399809
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/11/2020	USD	0.03616627
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/11/2020	USD	0.03829367
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/11/2020	USD	0.03900818
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/11/2020	USD	0.03972240
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/11/2020	USD	0.04043611
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/11/2020	USD	0.04115188
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/11/2020	USD	0.04328006
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/11/2020	USD	0.04401760
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/11/2020	USD	0.04476335
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/11/2020	USD	0.04547888
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/11/2020	USD	0.04619150
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/11/2020	USD	0.04838212
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/11/2020	USD	0.04910924
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/11/2020	USD	0.05131277
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/11/2020	USD	0.03295160
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/11/2020	USD	0.03509724
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/11/2020	USD	0.03583089
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	01/12/2020	USD	0.03655743
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	02/12/2020	USD	0.03728070
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	03/12/2020	USD	0.03876269
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/12/2020	USD	0.04122818
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/12/2020	USD	0.04195518
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/12/2020	USD	0.04269249
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	09/12/2020	USD	0.04342819
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	10/12/2020	USD	0.04382817
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/12/2020	USD	0.04603071
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/12/2020	USD	0.04673944
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/12/2020	USD	0.04747333
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	16/12/2020	USD	0.04821624
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	17/12/2020	USD	0.04895597
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	18/12/2020	USD	0.05156047
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/12/2020	USD	0.05081491
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/12/2020	USD	0.05155182
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	23/12/2020	USD	0.05271461
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	24/12/2020	USD	0.05641223
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/12/2020	USD	0.05722124
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	30/12/2020	USD	0.05790102
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	31/12/2020	USD	0.03836370
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	04/01/2021	USD	0.03870692
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	05/01/2021	USD	0.03944064
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	06/01/2021	USD	0.04020738
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	07/01/2021	USD	0.04083594
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	08/01/2021	USD	0.04302592
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	11/01/2021	USD	0.04375370
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	12/01/2021	USD	0.04451857
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	13/01/2021	USD	0.04525676
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	14/01/2021	USD	0.04582665
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	15/01/2021	USD	0.04873559
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	19/01/2021	USD	0.04946399
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	20/01/2021	USD	0.05021064
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	21/01/2021	USD	0.05094177
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	22/01/2021	USD	0.05424045
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	25/01/2021	USD	0.05518521

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	26/01/2021	USD	0.05617252
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	27/01/2021	USD	0.05689256
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	28/01/2021	USD	0.05771133
IE00BFNWZ801	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	AUD	29/01/2021	USD	0.04097206
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/02/2020	USD	0.00160196
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/02/2020	USD	0.00219174
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/02/2020	USD	0.00274565
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/02/2020	USD	0.00329821
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/02/2020	USD	0.00495412
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/02/2020	USD	0.00566836
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/02/2020	USD	0.00623497
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/02/2020	USD	0.00688347
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/02/2020	USD	0.00740974
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/02/2020	USD	0.00961477
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/02/2020	USD	0.01018482
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/02/2020	USD	0.01091625
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/02/2020	USD	0.01160598
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/02/2020	USD	0.01323036
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/02/2020	USD	0.01376275
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/02/2020	USD	0.01439317
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	26/02/2020	USD	0.01492676
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/02/2020	USD	0.01545900
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/02/2020	USD	0.00249686
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/03/2020	USD	0.00308196
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/03/2020	USD	0.00367766
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/03/2020	USD	0.00427038
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/03/2020	USD	0.00485877
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/03/2020	USD	0.00660767
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/03/2020	USD	0.00714502
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/03/2020	USD	0.00773102
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/03/2020	USD	0.00826269
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/03/2020	USD	0.00899765
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/03/2020	USD	0.01053326
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/03/2020	USD	0.01161153
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/03/2020	USD	0.01219425
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/03/2020	USD	0.01278965
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/03/2020	USD	0.01464229
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/03/2020	USD	0.01542099
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/03/2020	USD	0.01605923
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/03/2020	USD	0.01672285
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	26/03/2020	USD	0.01676465
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/03/2020	USD	0.01864161
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/03/2020	USD	0.01925821
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	31/03/2020	USD	0.00516401
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	01/04/2020	USD	0.00568463
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/04/2020	USD	0.00630458
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/04/2020	USD	0.00813955
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/04/2020	USD	0.00875393
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/04/2020	USD	0.00940556
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/04/2020	USD	0.01003767
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/04/2020	USD	0.01317912
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/04/2020	USD	0.01389814
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/04/2020	USD	0.01452726
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/04/2020	USD	0.01515147
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/04/2020	USD	0.01699188
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/04/2020	USD	0.01776144
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/04/2020	USD	0.01835896
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/04/2020	USD	0.01898809
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/04/2020	USD	0.01959962
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/04/2020	USD	0.02141737
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/04/2020	USD	0.02205813
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/04/2020	USD	0.02272139
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/04/2020	USD	0.02304684
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/04/2020	USD	0.00910293
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	01/05/2020	USD	0.00939048
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/05/2020	USD	0.01044405
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/05/2020	USD	0.01099666
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/05/2020	USD	0.01165208
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/05/2020	USD	0.01353895
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/05/2020	USD	0.01424096
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/05/2020	USD	0.01486168
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/05/2020	USD	0.01586088
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/05/2020	USD	0.01725359
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/05/2020	USD	0.01885583
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/05/2020	USD	0.01999131
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/05/2020	USD	0.02061715
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/05/2020	USD	0.02123804
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/05/2020	USD	0.02182756
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/05/2020	USD	0.02421672
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	26/05/2020	USD	0.02530352
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/05/2020	USD	0.02590062
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/05/2020	USD	0.02648628

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/05/2020	USD	0.01288811
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/06/2020	USD	0.01362795
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/06/2020	USD	0.01402167
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/06/2020	USD	0.01460130
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/06/2020	USD	0.01633050
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/06/2020	USD	0.01690187
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/06/2020	USD	0.01772295
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/06/2020	USD	0.01831392
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/06/2020	USD	0.01891322
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/06/2020	USD	0.02098615
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/06/2020	USD	0.02159625
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/06/2020	USD	0.02221407
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/06/2020	USD	0.02286184
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/06/2020	USD	0.02343814
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/06/2020	USD	0.02530596
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/06/2020	USD	0.02592100
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/06/2020	USD	0.02653789
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/06/2020	USD	0.02716034
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/06/2020	USD	0.02778619
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	26/06/2020	USD	0.02949951
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/06/2020	USD	0.03055365
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/06/2020	USD	0.01462320
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	01/07/2020	USD	0.01522136
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/07/2020	USD	0.01759995
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/07/2020	USD	0.01797022
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/07/2020	USD	0.01856855
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/07/2020	USD	0.01917311
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/07/2020	USD	0.01977336
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/07/2020	USD	0.02156145
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/07/2020	USD	0.02209757
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/07/2020	USD	0.02269380
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/07/2020	USD	0.02327863
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/07/2020	USD	0.02386115
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/07/2020	USD	0.02569687
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/07/2020	USD	0.02753644
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/07/2020	USD	0.02838055
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/07/2020	USD	0.02922372
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/07/2020	USD	0.02982150
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/07/2020	USD	0.03151541
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/07/2020	USD	0.03217192
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/07/2020	USD	0.03274410
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/07/2020	USD	0.03340323
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/07/2020	USD	0.03379106
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	31/07/2020	USD	0.02110024
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/08/2020	USD	0.02166925
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/08/2020	USD	0.02222429
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/08/2020	USD	0.02278071
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/08/2020	USD	0.02443027
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/08/2020	USD	0.02498058
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/08/2020	USD	0.02550086
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/08/2020	USD	0.02595077
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/08/2020	USD	0.02651709
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/08/2020	USD	0.02820158
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/08/2020	USD	0.02877467
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/08/2020	USD	0.02932991
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/08/2020	USD	0.02994457
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/08/2020	USD	0.03050012
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/08/2020	USD	0.03216859
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/08/2020	USD	0.03271489
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/08/2020	USD	0.03326550
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	26/08/2020	USD	0.03393591
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/08/2020	USD	0.03448760
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/08/2020	USD	0.02345715
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	31/08/2020	USD	0.02397741
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	01/09/2020	USD	0.02448783
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/09/2020	USD	0.02501393
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/09/2020	USD	0.02568646
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/09/2020	USD	0.02776858
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/09/2020	USD	0.02829208
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/09/2020	USD	0.02881895
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/09/2020	USD	0.02923845
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/09/2020	USD	0.03080785
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/09/2020	USD	0.03134057
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/09/2020	USD	0.03186622
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/09/2020	USD	0.03241032
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/09/2020	USD	0.03304888
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/09/2020	USD	0.03460228
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/09/2020	USD	0.03512408
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/09/2020	USD	0.03565834
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/09/2020	USD	0.03619044
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/09/2020	USD	0.03672224
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/09/2020	USD	0.03837779

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/09/2020	USD	0.03891051
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/09/2020	USD	0.03945000
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/09/2020	USD	0.02603889
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	01/10/2020	USD	0.02657742
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/10/2020	USD	0.02820104
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/10/2020	USD	0.02874025
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/10/2020	USD	0.02928161
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/10/2020	USD	0.02979687
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/10/2020	USD	0.03028171
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/10/2020	USD	0.03200760
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/10/2020	USD	0.03256251
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/10/2020	USD	0.03311297
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/10/2020	USD	0.03366327
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/10/2020	USD	0.03424753
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/10/2020	USD	0.03588490
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/10/2020	USD	0.03658119
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/10/2020	USD	0.03678711
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/10/2020	USD	0.03735401
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/10/2020	USD	0.03796101
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/10/2020	USD	0.04017036
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/10/2020	USD	0.04073295
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/10/2020	USD	0.04120580
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/10/2020	USD	0.04174412
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/10/2020	USD	0.03125399
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/11/2020	USD	0.03200433
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/11/2020	USD	0.03260288
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/11/2020	USD	0.03314895
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/11/2020	USD	0.03514831
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/11/2020	USD	0.03676753
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/11/2020	USD	0.03731330
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/11/2020	USD	0.03785800
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/11/2020	USD	0.03840194
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/11/2020	USD	0.03894787
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/11/2020	USD	0.04056570
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/11/2020	USD	0.04113312
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/11/2020	USD	0.04170822
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/11/2020	USD	0.04225277
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/11/2020	USD	0.04279456
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/11/2020	USD	0.04447196
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/11/2020	USD	0.04502832
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/11/2020	USD	0.04706052
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/11/2020	USD	0.03276685
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/11/2020	USD	0.03440095
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/11/2020	USD	0.03496431
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	01/12/2020	USD	0.03551970
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	02/12/2020	USD	0.03607260
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	03/12/2020	USD	0.03738452
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/12/2020	USD	0.03933376
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/12/2020	USD	0.03989104
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/12/2020	USD	0.04045629
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	09/12/2020	USD	0.04101986
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	10/12/2020	USD	0.04124712
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/12/2020	USD	0.04293199
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/12/2020	USD	0.04346826
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/12/2020	USD	0.04402983
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	16/12/2020	USD	0.04459938
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	17/12/2020	USD	0.04516586
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	18/12/2020	USD	0.04725204
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/12/2020	USD	0.04633454
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/12/2020	USD	0.04689903
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	23/12/2020	USD	0.04788860
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	24/12/2020	USD	0.05072575
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/12/2020	USD	0.05136124
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	30/12/2020	USD	0.05186699
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	31/12/2020	USD	0.03782402
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	04/01/2021	USD	0.03799421
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	05/01/2021	USD	0.03855460
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	06/01/2021	USD	0.03914777
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	07/01/2021	USD	0.03960315
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	08/01/2021	USD	0.04127455
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	11/01/2021	USD	0.04183056
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	12/01/2021	USD	0.04242149
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	13/01/2021	USD	0.04298607
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	14/01/2021	USD	0.04338171
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	15/01/2021	USD	0.04560054
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	19/01/2021	USD	0.04615517
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	20/01/2021	USD	0.04672803
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	21/01/2021	USD	0.04728496
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	22/01/2021	USD	0.05006240
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	25/01/2021	USD	0.05083239
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	26/01/2021	USD	0.05164388
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	27/01/2021	USD	0.05218932

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	28/01/2021	USD	0.05283417
IE00BFNWZB39	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	CUD	29/01/2021	USD	0.04060626
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/02/2020	EUR	0.00283247
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/02/2020	EUR	0.00380486
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/02/2020	EUR	0.00474823
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/02/2020	EUR	0.00568800
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/02/2020	EUR	0.00858811
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/02/2020	EUR	0.00971805
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/02/2020	EUR	0.01066740
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/02/2020	EUR	0.01172594
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/02/2020	EUR	0.01267272
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/02/2020	EUR	0.01655986
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/02/2020	EUR	0.01753303
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/02/2020	EUR	0.01869076
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/02/2020	EUR	0.01973435
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/02/2020	EUR	0.02245485
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/02/2020	EUR	0.02334086
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/02/2020	EUR	0.02432510
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	26/02/2020	EUR	0.02522479
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/02/2020	EUR	0.02584016
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/02/2020	EUR	0.02865492
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/03/2020	EUR	0.02922158
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/03/2020	EUR	0.03005904
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/03/2020	EUR	0.03112108
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/03/2020	EUR	0.03193494
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/03/2020	EUR	0.03456258
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/03/2020	EUR	0.03513947
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/03/2020	EUR	0.03632421
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/03/2020	EUR	0.03743738
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/03/2020	EUR	0.03920769
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/03/2020	EUR	0.04196224
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/03/2020	EUR	0.04360731
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/03/2020	EUR	0.04575437
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/03/2020	EUR	0.04722703
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/03/2020	EUR	0.05019740
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/03/2020	EUR	0.05095032
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/03/2020	EUR	0.05173529
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/03/2020	EUR	0.05253820
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	26/03/2020	EUR	0.05198113
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/03/2020	EUR	0.05475493
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/03/2020	EUR	0.05583934
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	31/03/2020	EUR	0.05706630
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	01/04/2020	EUR	0.05816917
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/04/2020	EUR	0.05943941
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/04/2020	EUR	0.06272723
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/04/2020	EUR	0.06373812
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/04/2020	EUR	0.06412424
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/04/2020	EUR	0.06517973
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/04/2020	EUR	0.06968049
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/04/2020	EUR	0.07054426
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/04/2020	EUR	0.07192664
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/04/2020	EUR	0.07326421
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/04/2020	EUR	0.07594086
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/04/2020	EUR	0.07711069
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/04/2020	EUR	0.07819546
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/04/2020	EUR	0.07942000
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/04/2020	EUR	0.08036572
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/04/2020	EUR	0.08341457
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/04/2020	EUR	0.08418431
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/04/2020	EUR	0.08525480
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/04/2020	EUR	0.08575298
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/04/2020	EUR	0.08880489
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	01/05/2020	EUR	0.08882228
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/05/2020	EUR	0.09175592
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/05/2020	EUR	0.09300672
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/05/2020	EUR	0.09417026
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/05/2020	EUR	0.09630904
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/05/2020	EUR	0.09777737
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/05/2020	EUR	0.09827395
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/05/2020	EUR	0.09994280
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/05/2020	EUR	0.10192445
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/05/2020	EUR	0.10456533
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/05/2020	EUR	0.10567074
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/05/2020	EUR	0.10574835
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/05/2020	EUR	0.10627246
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/05/2020	EUR	0.10770004
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/05/2020	EUR	0.11219687
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	26/05/2020	EUR	0.11265693
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/05/2020	EUR	0.11372642
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/05/2020	EUR	0.11380761
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/05/2020	EUR	0.11700994
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/06/2020	EUR	0.11748189

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/06/2020	EUR	0.11784126
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/06/2020	EUR	0.11747884
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/06/2020	EUR	0.12071243
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/06/2020	EUR	0.12177330
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/06/2020	EUR	0.12236558
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/06/2020	EUR	0.12334391
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/06/2020	EUR	0.12398911
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/06/2020	EUR	0.12876540
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/06/2020	EUR	0.12942836
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/06/2020	EUR	0.13084405
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/06/2020	EUR	0.13203832
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/06/2020	EUR	0.13302554
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/06/2020	EUR	0.13652613
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/06/2020	EUR	0.13672223
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/06/2020	EUR	0.13667446
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/06/2020	EUR	0.13837435
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/06/2020	EUR	0.14014893
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	26/06/2020	EUR	0.14319943
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/06/2020	EUR	0.14405833
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/06/2020	EUR	0.14520590
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	01/07/2020	EUR	0.14583430
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/07/2020	EUR	0.15045643
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/07/2020	EUR	0.15004374
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/07/2020	EUR	0.15147933
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/07/2020	EUR	0.15193467
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/07/2020	EUR	0.15340506
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/07/2020	EUR	0.15617264
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/07/2020	EUR	0.15642169
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/07/2020	EUR	0.15702404
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/07/2020	EUR	0.15774742
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/07/2020	EUR	0.15857237
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/07/2020	EUR	0.16183856
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/07/2020	EUR	0.16386364
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/07/2020	EUR	0.16445334
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/07/2020	EUR	0.16421979
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/07/2020	EUR	0.16521259
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/07/2020	EUR	0.16779733
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/07/2020	EUR	0.16668733
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/07/2020	EUR	0.16837277
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/07/2020	EUR	0.16878509
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/07/2020	EUR	0.16929586
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	31/07/2020	EUR	0.17292178
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/08/2020	EUR	0.17494109
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/08/2020	EUR	0.17404082
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/08/2020	EUR	0.17560753
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/08/2020	EUR	0.17941553
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/08/2020	EUR	0.18072324
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/08/2020	EUR	0.18168034
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/08/2020	EUR	0.18194757
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/08/2020	EUR	0.18243041
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/08/2020	EUR	0.18557106
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/08/2020	EUR	0.18597346
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/08/2020	EUR	0.18612307
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/08/2020	EUR	0.18748792
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/08/2020	EUR	0.18941857
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/08/2020	EUR	0.19344115
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/08/2020	EUR	0.19385618
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/08/2020	EUR	0.19466994
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	26/08/2020	EUR	0.19586546
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/08/2020	EUR	0.19730619
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/08/2020	EUR	0.19825853
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	31/08/2020	EUR	0.19818555
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	01/09/2020	EUR	0.19906215
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/09/2020	EUR	0.20210633
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/09/2020	EUR	0.20325914
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/09/2020	EUR	0.20790168
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/09/2020	EUR	0.20893958
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/09/2020	EUR	0.20960623
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/09/2020	EUR	0.20935597
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/09/2020	EUR	0.21298961
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/09/2020	EUR	0.21320418
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/09/2020	EUR	0.21454285
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/09/2020	EUR	0.21590904
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/09/2020	EUR	0.21733983
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/09/2020	EUR	0.21926476
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/09/2020	EUR	0.22238951
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/09/2020	EUR	0.22404511
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/09/2020	EUR	0.22559473
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/09/2020	EUR	0.22717238
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/09/2020	EUR	0.23058783
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/09/2020	EUR	0.23100387
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/09/2020	EUR	0.23024124

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/09/2020	EUR	0.23128470
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	01/10/2020	EUR	0.23205829
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/10/2020	EUR	0.23546204
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/10/2020	EUR	0.23485097
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/10/2020	EUR	0.23583768
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/10/2020	EUR	0.23738129
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/10/2020	EUR	0.23854620
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/10/2020	EUR	0.24028440
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/10/2020	EUR	0.24131725
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/10/2020	EUR	0.24371935
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/10/2020	EUR	0.24439135
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/10/2020	EUR	0.24668747
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/10/2020	EUR	0.24927304
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/10/2020	EUR	0.24908428
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/10/2020	EUR	0.24873336
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/10/2020	EUR	0.24883911
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/10/2020	EUR	0.25090679
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/10/2020	EUR	0.25479617
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/10/2020	EUR	0.25586749
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/10/2020	EUR	0.25857465
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/10/2020	EUR	0.26166160
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/10/2020	EUR	0.26577843
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/11/2020	EUR	0.26725219
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/11/2020	EUR	0.26614041
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/11/2020	EUR	0.26765171
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/11/2020	EUR	0.26741978
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/11/2020	EUR	0.26934019
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/11/2020	EUR	0.27148173
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/11/2020	EUR	0.27255700
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/11/2020	EUR	0.27500596
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/11/2020	EUR	0.27476907
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/11/2020	EUR	0.27757699
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/11/2020	EUR	0.27820049
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/11/2020	EUR	0.27831081
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/11/2020	EUR	0.27928932
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/11/2020	EUR	0.28112500
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/11/2020	EUR	0.28389067
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/11/2020	EUR	0.28575200
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/11/2020	EUR	0.28695221
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/11/2020	EUR	0.28837108
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/11/2020	EUR	0.29027577
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/11/2020	EUR	0.29097141
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	01/12/2020	EUR	0.29027385
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	02/12/2020	EUR	0.29019705
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	03/12/2020	EUR	0.29002961
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/12/2020	EUR	0.29390768
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/12/2020	EUR	0.29513991
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/12/2020	EUR	0.29668717
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	09/12/2020	EUR	0.29852585
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	10/12/2020	EUR	0.29804032
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/12/2020	EUR	0.30176337
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/12/2020	EUR	0.30234062
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/12/2020	EUR	0.30270315
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	16/12/2020	EUR	0.30291553
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	17/12/2020	EUR	0.30251695
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	18/12/2020	EUR	0.30635662
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/12/2020	EUR	0.30643685
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/12/2020	EUR	0.30860008
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	23/12/2020	EUR	0.30963444
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	24/12/2020	EUR	0.31489474
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/12/2020	EUR	0.31452028
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	30/12/2020	EUR	0.31400025
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	31/12/2020	EUR	0.31983655
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	04/01/2021	EUR	0.31953064
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	05/01/2021	EUR	0.32046268
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	06/01/2021	EUR	0.32143311
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	07/01/2021	EUR	0.32294629
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	08/01/2021	EUR	0.32620105
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	11/01/2021	EUR	0.33008683
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	12/01/2021	EUR	0.33095201
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	13/01/2021	EUR	0.33194688
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	14/01/2021	EUR	0.33352122
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	15/01/2021	EUR	0.33882820
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	19/01/2021	EUR	0.33888271
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	20/01/2021	EUR	0.34056671
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	21/01/2021	EUR	0.34034155
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	22/01/2021	EUR	0.34403122
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	25/01/2021	EUR	0.34651608
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	26/01/2021	EUR	0.34679161
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	27/01/2021	EUR	0.35001572
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	28/01/2021	EUR	0.35025779
IE00BJ7BPT24	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IIA	29/01/2021	EUR	0.35246358

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/02/2020	GBP	0.00291390
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/02/2020	GBP	0.00390341
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/02/2020	GBP	0.00488350
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/02/2020	GBP	0.00586234
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/02/2020	GBP	0.00874908
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/02/2020	GBP	0.00988587
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/02/2020	GBP	0.01084672
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/02/2020	GBP	0.01188656
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/02/2020	GBP	0.01274705
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/02/2020	GBP	0.01672903
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/02/2020	GBP	0.01767824
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/02/2020	GBP	0.01894761
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/02/2020	GBP	0.02016227
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/02/2020	GBP	0.02290609
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/02/2020	GBP	0.02391025
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/02/2020	GBP	0.02477259
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	26/02/2020	GBP	0.02590795
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/02/2020	GBP	0.02692663
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/02/2020	GBP	0.03000705
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/03/2020	GBP	0.03105288
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/03/2020	GBP	0.03187017
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/03/2020	GBP	0.03285380
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/03/2020	GBP	0.03357375
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/03/2020	GBP	0.03629724
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/03/2020	GBP	0.03703579
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/03/2020	GBP	0.03850215
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/03/2020	GBP	0.03958712
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/03/2020	GBP	0.04181637
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/03/2020	GBP	0.04503508
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/03/2020	GBP	0.04742201
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/03/2020	GBP	0.05049178
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/03/2020	GBP	0.05188800
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/03/2020	GBP	0.05447780
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/03/2020	GBP	0.05683304
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/03/2020	GBP	0.05639011
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/03/2020	GBP	0.05749660
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	26/03/2020	GBP	0.05607021
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/03/2020	GBP	0.05799255
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/03/2020	GBP	0.05866345
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	31/03/2020	GBP	0.05967338
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	01/04/2020	GBP	0.06040002
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/04/2020	GBP	0.06157848
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/04/2020	GBP	0.06516029
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/04/2020	GBP	0.06612215
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/04/2020	GBP	0.06684816
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/04/2020	GBP	0.06740481
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/04/2020	GBP	0.07199262
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/04/2020	GBP	0.07233847
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/04/2020	GBP	0.07393799
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/04/2020	GBP	0.07525631
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/04/2020	GBP	0.07793346
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/04/2020	GBP	0.07928812
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/04/2020	GBP	0.08158058
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/04/2020	GBP	0.08221628
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/04/2020	GBP	0.08279326
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/04/2020	GBP	0.08615036
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/04/2020	GBP	0.08666909
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/04/2020	GBP	0.08753237
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/04/2020	GBP	0.08824348
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/04/2020	GBP	0.09081699
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	01/05/2020	GBP	0.09184772
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/05/2020	GBP	0.09412445
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/05/2020	GBP	0.09578062
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/05/2020	GBP	0.09744822
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/05/2020	GBP	0.09920501
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/05/2020	GBP	0.10110716
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/05/2020	GBP	0.10234045
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/05/2020	GBP	0.10464911
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/05/2020	GBP	0.10669290
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/05/2020	GBP	0.11018887
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/05/2020	GBP	0.11110437
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/05/2020	GBP	0.11160688
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/05/2020	GBP	0.11245640
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/05/2020	GBP	0.11396480
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/05/2020	GBP	0.11819353
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	26/05/2020	GBP	0.11805964
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/05/2020	GBP	0.12048801
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/05/2020	GBP	0.12041883
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/05/2020	GBP	0.12388256
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/06/2020	GBP	0.12310266
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/06/2020	GBP	0.12351685
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/06/2020	GBP	0.12440532

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/06/2020	GBP	0.12621901
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/06/2020	GBP	0.12748465
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/06/2020	GBP	0.12848104
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/06/2020	GBP	0.12917288
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/06/2020	GBP	0.13135174
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/06/2020	GBP	0.13582775
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/06/2020	GBP	0.13657582
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/06/2020	GBP	0.13761528
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/06/2020	GBP	0.13900160
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/06/2020	GBP	0.14139970
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/06/2020	GBP	0.14516985
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/06/2020	GBP	0.14524566
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/06/2020	GBP	0.14538486
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/06/2020	GBP	0.14731465
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/06/2020	GBP	0.14889158
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	26/06/2020	GBP	0.15294338
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/06/2020	GBP	0.15504402
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/06/2020	GBP	0.15493688
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	01/07/2020	GBP	0.15472147
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/07/2020	GBP	0.15879031
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/07/2020	GBP	0.15905676
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/07/2020	GBP	0.15928430
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/07/2020	GBP	0.16011434
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/07/2020	GBP	0.16089732
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/07/2020	GBP	0.16347208
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/07/2020	GBP	0.16504697
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/07/2020	GBP	0.16728550
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/07/2020	GBP	0.16709555
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/07/2020	GBP	0.16844060
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/07/2020	GBP	0.17258237
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/07/2020	GBP	0.17338183
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/07/2020	GBP	0.17329883
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/07/2020	GBP	0.17488592
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/07/2020	GBP	0.17579035
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/07/2020	GBP	0.17830154
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/07/2020	GBP	0.17794976
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/07/2020	GBP	0.17833984
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/07/2020	GBP	0.17923555
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/07/2020	GBP	0.17904762
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	31/07/2020	GBP	0.18193067
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/08/2020	GBP	0.18413677
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/08/2020	GBP	0.18380370
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/08/2020	GBP	0.18484973
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/08/2020	GBP	0.18930044
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/08/2020	GBP	0.18979602
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/08/2020	GBP	0.19087200
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/08/2020	GBP	0.19227517
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/08/2020	GBP	0.19274353
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/08/2020	GBP	0.19568541
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/08/2020	GBP	0.19690359
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/08/2020	GBP	0.19616887
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/08/2020	GBP	0.19778823
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/08/2020	GBP	0.19952204
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/08/2020	GBP	0.20368867
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/08/2020	GBP	0.20478691
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/08/2020	GBP	0.20507262
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	26/08/2020	GBP	0.20507278
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/08/2020	GBP	0.20615315
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/08/2020	GBP	0.20684720
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	31/08/2020	GBP	0.20696517
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	01/09/2020	GBP	0.20707195
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/09/2020	GBP	0.21035556
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/09/2020	GBP	0.21202035
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/09/2020	GBP	0.21700788
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/09/2020	GBP	0.22110096
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/09/2020	GBP	0.22256857
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/09/2020	GBP	0.22582511
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/09/2020	GBP	0.23034969
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/09/2020	GBP	0.22959789
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/09/2020	GBP	0.23114293
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/09/2020	GBP	0.22951854
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/09/2020	GBP	0.23159781
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/09/2020	GBP	0.23444158
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/09/2020	GBP	0.23848385
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/09/2020	GBP	0.24084565
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/09/2020	GBP	0.24110946
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/09/2020	GBP	0.24303264
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/09/2020	GBP	0.24635681
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/09/2020	GBP	0.24472220
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/09/2020	GBP	0.24576614
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/09/2020	GBP	0.24512686
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	01/10/2020	GBP	0.24731795

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/10/2020	GBP	0.24912290
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/10/2020	GBP	0.24930807
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/10/2020	GBP	0.25045021
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/10/2020	GBP	0.25287232
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/10/2020	GBP	0.25324774
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/10/2020	GBP	0.25509464
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/10/2020	GBP	0.25478285
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/10/2020	GBP	0.25739104
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/10/2020	GBP	0.25734663
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/10/2020	GBP	0.26104351
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/10/2020	GBP	0.26374909
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/10/2020	GBP	0.26351041
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/10/2020	GBP	0.26492113
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/10/2020	GBP	0.26193201
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/10/2020	GBP	0.26439286
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/10/2020	GBP	0.26950549
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/10/2020	GBP	0.27010908
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/10/2020	GBP	0.27249308
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/10/2020	GBP	0.27577037
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/10/2020	GBP	0.27890179
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/11/2020	GBP	0.28057940
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/11/2020	GBP	0.27822189
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/11/2020	GBP	0.28099470
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/11/2020	GBP	0.28090612
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/11/2020	GBP	0.28329721
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/11/2020	GBP	0.28426529
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/11/2020	GBP	0.28315822
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/11/2020	GBP	0.28530293
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/11/2020	GBP	0.28777398
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/11/2020	GBP	0.29021808
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/11/2020	GBP	0.29093725
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/11/2020	GBP	0.29020892
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/11/2020	GBP	0.29028641
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/11/2020	GBP	0.29308932
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/11/2020	GBP	0.29481750
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/11/2020	GBP	0.29569914
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/11/2020	GBP	0.29689901
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/11/2020	GBP	0.29847994
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/11/2020	GBP	0.30241439
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/11/2020	GBP	0.30335045
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	01/12/2020	GBP	0.30411435
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	02/12/2020	GBP	0.30603528
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	03/12/2020	GBP	0.30391822
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/12/2020	GBP	0.30794627
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/12/2020	GBP	0.31262297
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/12/2020	GBP	0.31264754
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	09/12/2020	GBP	0.31292573
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	10/12/2020	GBP	0.31656709
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/12/2020	GBP	0.32119598
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/12/2020	GBP	0.31967560
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/12/2020	GBP	0.31875220
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	16/12/2020	GBP	0.31752835
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	17/12/2020	GBP	0.31635990
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	18/12/2020	GBP	0.32253931
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/12/2020	GBP	0.32606030
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/12/2020	GBP	0.32719082
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	23/12/2020	GBP	0.32373332
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	24/12/2020	GBP	0.32859013
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/12/2020	GBP	0.33086355
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	30/12/2020	GBP	0.32898785
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	31/12/2020	GBP	0.33170490
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	04/01/2021	GBP	0.33460143
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	05/01/2021	GBP	0.33530563
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	06/01/2021	GBP	0.33751606
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	07/01/2021	GBP	0.33868420
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	08/01/2021	GBP	0.34060179
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	11/01/2021	GBP	0.34431999
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	12/01/2021	GBP	0.34204296
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	13/01/2021	GBP	0.34274234
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	14/01/2021	GBP	0.34262739
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	15/01/2021	GBP	0.34928504
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	19/01/2021	GBP	0.34945653
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	20/01/2021	GBP	0.35014490
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	21/01/2021	GBP	0.34881248
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	22/01/2021	GBP	0.35453902
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	25/01/2021	GBP	0.35585986
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	26/01/2021	GBP	0.35537186
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	27/01/2021	GBP	0.35747209
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	28/01/2021	GBP	0.35820992
IE00BJ7BPV46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IJA	29/01/2021	GBP	0.36087097
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/02/2020	USD	0.00295333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/02/2020	USD	0.00366667

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/02/2020	USD	0.00435333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/02/2020	USD	0.00505333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/02/2020	USD	0.00812000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/02/2020	USD	0.00897333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/02/2020	USD	0.00968667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/02/2020	USD	0.01048000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/02/2020	USD	0.01116667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/02/2020	USD	0.01524000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/02/2020	USD	0.01595333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/02/2020	USD	0.01682000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/02/2020	USD	0.01766667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/02/2020	USD	0.02068000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/02/2020	USD	0.02135333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/02/2020	USD	0.02212667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	26/02/2020	USD	0.02280000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/02/2020	USD	0.02347333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/02/2020	USD	0.02646667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/03/2020	USD	0.02718667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/03/2020	USD	0.02794000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/03/2020	USD	0.02869333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/03/2020	USD	0.02942000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/03/2020	USD	0.03259333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/03/2020	USD	0.03328000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/03/2020	USD	0.03400000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/03/2020	USD	0.03466667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/03/2020	USD	0.03553333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/03/2020	USD	0.03837333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/03/2020	USD	0.04020667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/03/2020	USD	0.04090667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/03/2020	USD	0.04162000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/03/2020	USD	0.04471333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/03/2020	USD	0.04561333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/03/2020	USD	0.04635333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/03/2020	USD	0.04716667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	26/03/2020	USD	0.04732000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/03/2020	USD	0.05046000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/03/2020	USD	0.05120000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	31/03/2020	USD	0.05194667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	01/04/2020	USD	0.05257333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/04/2020	USD	0.05330000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/04/2020	USD	0.05640000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/04/2020	USD	0.05712667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/04/2020	USD	0.05788667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/04/2020	USD	0.05863333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/04/2020	USD	0.06376667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/04/2020	USD	0.06458667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/04/2020	USD	0.06532000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/04/2020	USD	0.06606000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/04/2020	USD	0.06914667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/04/2020	USD	0.07000000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/04/2020	USD	0.07066667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/04/2020	USD	0.07136000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/04/2020	USD	0.07205333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/04/2020	USD	0.07510000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/04/2020	USD	0.07580667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/04/2020	USD	0.07654667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/04/2020	USD	0.07692667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/04/2020	USD	0.08091333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	01/05/2020	USD	0.08106000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/05/2020	USD	0.08233333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/05/2020	USD	0.08292667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/05/2020	USD	0.08361333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/05/2020	USD	0.08673333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/05/2020	USD	0.08748667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/05/2020	USD	0.08814000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/05/2020	USD	0.08918667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/05/2020	USD	0.09064000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/05/2020	USD	0.09347333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/05/2020	USD	0.09467333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/05/2020	USD	0.09534667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/05/2020	USD	0.09600000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/05/2020	USD	0.09662667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/05/2020	USD	0.10074667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	26/05/2020	USD	0.10189333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/05/2020	USD	0.10252667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/05/2020	USD	0.10316667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/05/2020	USD	0.10720000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/06/2020	USD	0.10798667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/06/2020	USD	0.10841333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/06/2020	USD	0.10904000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/06/2020	USD	0.11204000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/06/2020	USD	0.11266667

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/06/2020	USD	0.11356000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/06/2020	USD	0.11419333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/06/2020	USD	0.11482000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/06/2020	USD	0.11814000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/06/2020	USD	0.11876667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/06/2020	USD	0.11940000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/06/2020	USD	0.12006667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/06/2020	USD	0.12066000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/06/2020	USD	0.12377333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/06/2020	USD	0.12440667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/06/2020	USD	0.12504000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/06/2020	USD	0.12568000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/06/2020	USD	0.12632667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	26/06/2020	USD	0.12927333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/06/2020	USD	0.13037333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/06/2020	USD	0.13099333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	01/07/2020	USD	0.13166000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/07/2020	USD	0.13600667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/07/2020	USD	0.13644000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/07/2020	USD	0.13712667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/07/2020	USD	0.13782667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/07/2020	USD	0.13852667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/07/2020	USD	0.14172667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/07/2020	USD	0.14235333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/07/2020	USD	0.14302667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/07/2020	USD	0.14370667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/07/2020	USD	0.14437333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/07/2020	USD	0.14765333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/07/2020	USD	0.14965333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/07/2020	USD	0.15060000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/07/2020	USD	0.15155333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/07/2020	USD	0.15224667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/07/2020	USD	0.15540000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/07/2020	USD	0.15614667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/07/2020	USD	0.15681333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/07/2020	USD	0.15757333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/07/2020	USD	0.15804000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	31/07/2020	USD	0.16224667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/08/2020	USD	0.16292000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/08/2020	USD	0.16358000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/08/2020	USD	0.16424000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/08/2020	USD	0.16736000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/08/2020	USD	0.16802000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/08/2020	USD	0.16864667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/08/2020	USD	0.16919333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/08/2020	USD	0.16986667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/08/2020	USD	0.17306000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/08/2020	USD	0.17374000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/08/2020	USD	0.17440667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/08/2020	USD	0.17514000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/08/2020	USD	0.17580000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/08/2020	USD	0.17899333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/08/2020	USD	0.17964000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/08/2020	USD	0.18029333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	26/08/2020	USD	0.18108000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/08/2020	USD	0.18174667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/08/2020	USD	0.18468000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	31/08/2020	USD	0.18530667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	01/09/2020	USD	0.18592667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/09/2020	USD	0.18656667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/09/2020	USD	0.18736000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/09/2020	USD	0.19147333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/09/2020	USD	0.19210000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/09/2020	USD	0.19273333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/09/2020	USD	0.19325333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/09/2020	USD	0.19632667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/09/2020	USD	0.19695333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/09/2020	USD	0.19758667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/09/2020	USD	0.19823333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/09/2020	USD	0.19899333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/09/2020	USD	0.20212667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/09/2020	USD	0.20276000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/09/2020	USD	0.20341333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/09/2020	USD	0.20405333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/09/2020	USD	0.20469333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/09/2020	USD	0.20786000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/09/2020	USD	0.20850667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/09/2020	USD	0.20915333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/09/2020	USD	0.20978000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	01/10/2020	USD	0.21042000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/10/2020	USD	0.21358667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/10/2020	USD	0.21422667

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/10/2020	USD	0.21486667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/10/2020	USD	0.21548667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/10/2020	USD	0.21608667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/10/2020	USD	0.21938667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/10/2020	USD	0.22005333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/10/2020	USD	0.22073333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/10/2020	USD	0.22142667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/10/2020	USD	0.22214000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/10/2020	USD	0.22532000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/10/2020	USD	0.22616000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/10/2020	USD	0.22648000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/10/2020	USD	0.22719333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/10/2020	USD	0.22794667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/10/2020	USD	0.23221333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/10/2020	USD	0.23291333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/10/2020	USD	0.23352000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/10/2020	USD	0.23418667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/10/2020	USD	0.23829333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/11/2020	USD	0.23920667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/11/2020	USD	0.23994667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/11/2020	USD	0.24064667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/11/2020	USD	0.24285333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/11/2020	USD	0.24604000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/11/2020	USD	0.24670000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/11/2020	USD	0.24736000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/11/2020	USD	0.24802000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/11/2020	USD	0.24868667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/11/2020	USD	0.25188667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/11/2020	USD	0.25258000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/11/2020	USD	0.25327333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/11/2020	USD	0.25393333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/11/2020	USD	0.25457333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/11/2020	USD	0.25784000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/11/2020	USD	0.25850667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/11/2020	USD	0.26073333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/11/2020	USD	0.26292000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/11/2020	USD	0.26616000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/11/2020	USD	0.26683333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	01/12/2020	USD	0.26749333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	02/12/2020	USD	0.26815333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	03/12/2020	USD	0.26962000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/12/2020	USD	0.27318000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/12/2020	USD	0.27384000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/12/2020	USD	0.27451333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	09/12/2020	USD	0.27518667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	10/12/2020	USD	0.27550000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/12/2020	USD	0.27875333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/12/2020	USD	0.27940000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/12/2020	USD	0.28006000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	16/12/2020	USD	0.28073333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	17/12/2020	USD	0.28140667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	18/12/2020	USD	0.28509333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/12/2020	USD	0.28418667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/12/2020	USD	0.28485333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	23/12/2020	USD	0.28597333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	24/12/2020	USD	0.29130000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/12/2020	USD	0.29205333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	30/12/2020	USD	0.29265333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	31/12/2020	USD	0.29707333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	04/01/2021	USD	0.29731333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	05/01/2021	USD	0.29798000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	06/01/2021	USD	0.29868000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	07/01/2021	USD	0.29922667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	08/01/2021	USD	0.30246667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	11/01/2021	USD	0.30312667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	12/01/2021	USD	0.30386000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	13/01/2021	USD	0.30455333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	14/01/2021	USD	0.30508000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	15/01/2021	USD	0.30942667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	19/01/2021	USD	0.31014667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	20/01/2021	USD	0.31088000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	21/01/2021	USD	0.31157333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	22/01/2021	USD	0.31599333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	25/01/2021	USD	0.31691333
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	26/01/2021	USD	0.31786000
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	27/01/2021	USD	0.31852667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	28/01/2021	USD	0.31930667
IE00BFNWZC46	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	IUA	29/01/2021	USD	0.32233333
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/02/2020	USD	0.00181401
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/02/2020	USD	0.00248166
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/02/2020	USD	0.00310879
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/02/2020	USD	0.00373484

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/02/2020	USD	0.00560897
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/02/2020	USD	0.00641776
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/02/2020	USD	0.00705956
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/02/2020	USD	0.00779599
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/02/2020	USD	0.00839228
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/02/2020	USD	0.01088907
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/02/2020	USD	0.01153495
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/02/2020	USD	0.01236418
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/02/2020	USD	0.01314751
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/02/2020	USD	0.01498684
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/02/2020	USD	0.01559237
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/02/2020	USD	0.01630749
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	26/02/2020	USD	0.01691370
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/02/2020	USD	0.01751824
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/02/2020	USD	0.01933850
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/03/2020	USD	0.02000278
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/03/2020	USD	0.02068008
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/03/2020	USD	0.02135275
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/03/2020	USD	0.02202188
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/03/2020	USD	0.02400634
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/03/2020	USD	0.02461814
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/03/2020	USD	0.02528617
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/03/2020	USD	0.02589327
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/03/2020	USD	0.02672999
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/03/2020	USD	0.02846958
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/03/2020	USD	0.02969162
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/03/2020	USD	0.03035245
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/03/2020	USD	0.03102763
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/03/2020	USD	0.03313213
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/03/2020	USD	0.03401879
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/03/2020	USD	0.03474725
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/03/2020	USD	0.03550086
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	26/03/2020	USD	0.03554743
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/03/2020	USD	0.03767442
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/03/2020	USD	0.03837231
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	31/03/2020	USD	0.03907628
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	01/04/2020	USD	0.03966622
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/04/2020	USD	0.04037009
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/04/2020	USD	0.04245413
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/04/2020	USD	0.04315213
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/04/2020	USD	0.04389290
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/04/2020	USD	0.04460868
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/04/2020	USD	0.04817922
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/04/2020	USD	0.04899677
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/04/2020	USD	0.04971179
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/04/2020	USD	0.05042105
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/04/2020	USD	0.05251046
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/04/2020	USD	0.05338378
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/04/2020	USD	0.05406246
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/04/2020	USD	0.05477743
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/04/2020	USD	0.05547218
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/04/2020	USD	0.05753557
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/04/2020	USD	0.05826365
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/04/2020	USD	0.05901787
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/04/2020	USD	0.05938728
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/04/2020	USD	0.06200882
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	01/05/2020	USD	0.06233500
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/05/2020	USD	0.06353698
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/05/2020	USD	0.06416724
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/05/2020	USD	0.06491469
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/05/2020	USD	0.06706180
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/05/2020	USD	0.06786103
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/05/2020	USD	0.06856764
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/05/2020	USD	0.06970505
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/05/2020	USD	0.07129029
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/05/2020	USD	0.07311528
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/05/2020	USD	0.07440733
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/05/2020	USD	0.07511778
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/05/2020	USD	0.07582136
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/05/2020	USD	0.07648934
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/05/2020	USD	0.07921109
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	26/05/2020	USD	0.08044535
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/05/2020	USD	0.08112250
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/05/2020	USD	0.08178707
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/05/2020	USD	0.08441320
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/06/2020	USD	0.08525445
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/06/2020	USD	0.08570343
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/06/2020	USD	0.08636448
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/06/2020	USD	0.08833807
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/06/2020	USD	0.08898878
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/06/2020	USD	0.08992352
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/06/2020	USD	0.09059644

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/06/2020	USD	0.09127947
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/06/2020	USD	0.09364412
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/06/2020	USD	0.09433835
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/06/2020	USD	0.09504149
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/06/2020	USD	0.09577927
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/06/2020	USD	0.09643546
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/06/2020	USD	0.09856804
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/06/2020	USD	0.09926765
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/06/2020	USD	0.09997065
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/06/2020	USD	0.10067843
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/06/2020	USD	0.10139069
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	26/06/2020	USD	0.10334498
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/06/2020	USD	0.10454409
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/06/2020	USD	0.10521315
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	01/07/2020	USD	0.10589399
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/07/2020	USD	0.10861178
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/07/2020	USD	0.10903342
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/07/2020	USD	0.10971457
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/07/2020	USD	0.11040333
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/07/2020	USD	0.11108737
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/07/2020	USD	0.11313135
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/07/2020	USD	0.11374196
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/07/2020	USD	0.11442267
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/07/2020	USD	0.11509065
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/07/2020	USD	0.11575495
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/07/2020	USD	0.11785428
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/07/2020	USD	0.11995416
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/07/2020	USD	0.12091818
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/07/2020	USD	0.12188130
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/07/2020	USD	0.12256405
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/07/2020	USD	0.12450055
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/07/2020	USD	0.12525031
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/07/2020	USD	0.12590280
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/07/2020	USD	0.12665454
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/07/2020	USD	0.12709646
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	31/07/2020	USD	0.12964388
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/08/2020	USD	0.13029314
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/08/2020	USD	0.13092655
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/08/2020	USD	0.13156098
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/08/2020	USD	0.13344979
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/08/2020	USD	0.13407819
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/08/2020	USD	0.13467270
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/08/2020	USD	0.13518717
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/08/2020	USD	0.13583434
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/08/2020	USD	0.13776153
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/08/2020	USD	0.13841654
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/08/2020	USD	0.13905116
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/08/2020	USD	0.13975333
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/08/2020	USD	0.14038797
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/08/2020	USD	0.14229650
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/08/2020	USD	0.14292091
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/08/2020	USD	0.14354982
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	26/08/2020	USD	0.14431399
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/08/2020	USD	0.14494389
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/08/2020	USD	0.14658785
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	31/08/2020	USD	0.14718224
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	01/09/2020	USD	0.14776650
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/09/2020	USD	0.14836873
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/09/2020	USD	0.14913826
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/09/2020	USD	0.15152199
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/09/2020	USD	0.15212205
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/09/2020	USD	0.15272591
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/09/2020	USD	0.15320734
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/09/2020	USD	0.15500489
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/09/2020	USD	0.15561340
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/09/2020	USD	0.15621486
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/09/2020	USD	0.15683770
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/09/2020	USD	0.15756865
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/09/2020	USD	0.15934822
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/09/2020	USD	0.15994509
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/09/2020	USD	0.16055578
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/09/2020	USD	0.16116435
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/09/2020	USD	0.16177289
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/09/2020	USD	0.16366851
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/09/2020	USD	0.16427725
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/09/2020	USD	0.16489411
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/09/2020	USD	0.16551298
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	01/10/2020	USD	0.16612911
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/10/2020	USD	0.16799209
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/10/2020	USD	0.16860842
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/10/2020	USD	0.16922776
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/10/2020	USD	0.16981763

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/10/2020	USD	0.17037377
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/10/2020	USD	0.17235202
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/10/2020	USD	0.17298754
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/10/2020	USD	0.17361765
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/10/2020	USD	0.17424787
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/10/2020	USD	0.17491633
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/10/2020	USD	0.17679380
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/10/2020	USD	0.17759134
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/10/2020	USD	0.17782725
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/10/2020	USD	0.17847586
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/10/2020	USD	0.17917271
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/10/2020	USD	0.18170844
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/10/2020	USD	0.18235365
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/10/2020	USD	0.18289624
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/10/2020	USD	0.18351408
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/10/2020	USD	0.18637189
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/11/2020	USD	0.18723436
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/11/2020	USD	0.18792140
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/11/2020	USD	0.18854848
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/11/2020	USD	0.19084305
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/11/2020	USD	0.19270152
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/11/2020	USD	0.19332762
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/11/2020	USD	0.19395233
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/11/2020	USD	0.19457679
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/11/2020	USD	0.19520320
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/11/2020	USD	0.19706157
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/11/2020	USD	0.19771301
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/11/2020	USD	0.19837351
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/11/2020	USD	0.19899906
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/11/2020	USD	0.19962110
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/11/2020	USD	0.20154739
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/11/2020	USD	0.20218553
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/11/2020	USD	0.20451702
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/11/2020	USD	0.20580047
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/11/2020	USD	0.20767785
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/11/2020	USD	0.20832468
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	01/12/2020	USD	0.20896315
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	02/12/2020	USD	0.20959792
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	03/12/2020	USD	0.21110432
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/12/2020	USD	0.21334647
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/12/2020	USD	0.21398448
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/12/2020	USD	0.21463439
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	09/12/2020	USD	0.21528221
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	10/12/2020	USD	0.21554424
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/12/2020	USD	0.21748199
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/12/2020	USD	0.21809840
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/12/2020	USD	0.21874384
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	16/12/2020	USD	0.21939943
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	17/12/2020	USD	0.22005164
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	18/12/2020	USD	0.22245015
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/12/2020	USD	0.22139594
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/12/2020	USD	0.22204465
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	23/12/2020	USD	0.22318239
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	24/12/2020	USD	0.22644123
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/12/2020	USD	0.22717260
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	30/12/2020	USD	0.22775522
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	31/12/2020	USD	0.23035060
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	04/01/2021	USD	0.23054748
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	05/01/2021	USD	0.23119333
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	06/01/2021	USD	0.23187752
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	07/01/2021	USD	0.23240272
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	08/01/2021	USD	0.23432907
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	11/01/2021	USD	0.23496865
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	12/01/2021	USD	0.23565110
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	13/01/2021	USD	0.23630348
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	14/01/2021	USD	0.23676171
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	15/01/2021	USD	0.23931807
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	19/01/2021	USD	0.23995820
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	20/01/2021	USD	0.24061931
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	21/01/2021	USD	0.24126251
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	22/01/2021	USD	0.24446400
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	25/01/2021	USD	0.24535296
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	26/01/2021	USD	0.24629070
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	27/01/2021	USD	0.24692082
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	28/01/2021	USD	0.24766473
IE00BFNWZK20	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUA	29/01/2021	USD	0.24936571
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/02/2020	USD	0.00160311
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/02/2020	USD	0.00219297
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/02/2020	USD	0.00274701
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/02/2020	USD	0.00330045
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/02/2020	USD	0.00495672
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/02/2020	USD	0.00567119

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/02/2020	USD	0.00623871
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/02/2020	USD	0.00688942
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/02/2020	USD	0.00741651
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/02/2020	USD	0.00962293
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/02/2020	USD	0.01019353
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/02/2020	USD	0.01092624
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/02/2020	USD	0.01161847
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/02/2020	USD	0.01324367
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/02/2020	USD	0.01377845
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/02/2020	USD	0.01441047
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	26/02/2020	USD	0.01494607
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/02/2020	USD	0.01547998
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/02/2020	USD	0.00253215
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/03/2020	USD	0.00311824
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/03/2020	USD	0.00371577
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/03/2020	USD	0.00430910
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/03/2020	USD	0.00489903
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/03/2020	USD	0.00665008
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/03/2020	USD	0.00718956
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/03/2020	USD	0.00777879
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/03/2020	USD	0.00831425
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/03/2020	USD	0.00905241
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/03/2020	USD	0.01058724
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/03/2020	USD	0.01166576
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/03/2020	USD	0.01224918
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/03/2020	USD	0.01284464
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/03/2020	USD	0.01470213
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/03/2020	USD	0.01548466
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/03/2020	USD	0.01612770
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/03/2020	USD	0.01679265
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	26/03/2020	USD	0.01683366
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/03/2020	USD	0.01871064
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/03/2020	USD	0.01932653
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	31/03/2020	USD	0.00516488
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	01/04/2020	USD	0.00568433
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/04/2020	USD	0.00630403
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/04/2020	USD	0.00814021
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/04/2020	USD	0.00875480
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/04/2020	USD	0.00940739
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/04/2020	USD	0.01003794
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/04/2020	USD	0.01318374
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/04/2020	USD	0.01390394
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/04/2020	USD	0.01453362
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/04/2020	USD	0.01515819
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/04/2020	USD	0.01699874
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/04/2020	USD	0.01776809
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/04/2020	USD	0.01836559
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/04/2020	USD	0.01899517
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/04/2020	USD	0.01960713
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/04/2020	USD	0.02142493
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/04/2020	USD	0.02206584
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/04/2020	USD	0.02273001
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/04/2020	USD	0.02305550
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/04/2020	USD	0.00906312
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	01/05/2020	USD	0.00935028
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/05/2020	USD	0.01040585
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/05/2020	USD	0.01095967
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/05/2020	USD	0.01161662
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/05/2020	USD	0.01350495
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/05/2020	USD	0.01420763
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/05/2020	USD	0.01482893
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/05/2020	USD	0.01582901
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/05/2020	USD	0.01722273
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/05/2020	USD	0.01882827
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/05/2020	USD	0.01996474
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/05/2020	USD	0.02058957
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/05/2020	USD	0.02120819
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/05/2020	USD	0.02179546
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/05/2020	USD	0.02418884
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	26/05/2020	USD	0.02527408
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/05/2020	USD	0.02586941
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/05/2020	USD	0.02645338
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/05/2020	USD	0.01286935
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/06/2020	USD	0.01360778
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/06/2020	USD	0.01400231
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/06/2020	USD	0.01458289
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/06/2020	USD	0.01631578
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/06/2020	USD	0.01688724
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/06/2020	USD	0.01770792
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/06/2020	USD	0.01829871
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/06/2020	USD	0.01889857
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/06/2020	USD	0.02097497

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/06/2020	USD	0.02158493
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/06/2020	USD	0.02220241
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/06/2020	USD	0.02285025
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/06/2020	USD	0.02342641
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/06/2020	USD	0.02529899
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/06/2020	USD	0.02591314
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/06/2020	USD	0.02652996
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/06/2020	USD	0.02715124
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/06/2020	USD	0.02777642
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	26/06/2020	USD	0.02949202
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/06/2020	USD	0.03054460
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/06/2020	USD	0.01462870
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	01/07/2020	USD	0.01522559
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/07/2020	USD	0.01760772
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/07/2020	USD	0.01797684
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/07/2020	USD	0.01857353
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/07/2020	USD	0.01917705
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/07/2020	USD	0.01977655
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/07/2020	USD	0.02156853
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/07/2020	USD	0.02210345
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/07/2020	USD	0.02269964
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/07/2020	USD	0.02328471
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/07/2020	USD	0.02386667
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/07/2020	USD	0.02570786
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/07/2020	USD	0.02754803
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/07/2020	USD	0.02839242
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/07/2020	USD	0.02923660
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/07/2020	USD	0.02983446
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/07/2020	USD	0.03153233
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/07/2020	USD	0.03218933
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/07/2020	USD	0.03276108
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/07/2020	USD	0.03342010
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/07/2020	USD	0.03380733
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	31/07/2020	USD	0.02111118
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/08/2020	USD	0.02167920
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/08/2020	USD	0.02223343
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/08/2020	USD	0.02278864
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/08/2020	USD	0.02444213
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/08/2020	USD	0.02499211
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/08/2020	USD	0.02551202
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/08/2020	USD	0.02596241
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/08/2020	USD	0.02652885
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/08/2020	USD	0.02821635
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/08/2020	USD	0.02878956
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/08/2020	USD	0.02934488
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/08/2020	USD	0.02995955
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/08/2020	USD	0.03051507
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/08/2020	USD	0.03218561
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/08/2020	USD	0.03273181
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/08/2020	USD	0.03328189
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	26/08/2020	USD	0.03395101
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/08/2020	USD	0.03450224
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/08/2020	USD	0.02346930
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	31/08/2020	USD	0.02398870
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	01/09/2020	USD	0.02449930
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/09/2020	USD	0.02502593
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/09/2020	USD	0.02569885
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/09/2020	USD	0.02778253
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/09/2020	USD	0.02830712
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/09/2020	USD	0.02883521
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/09/2020	USD	0.02925616
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/09/2020	USD	0.03082792
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/09/2020	USD	0.03136010
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/09/2020	USD	0.03188575
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/09/2020	USD	0.03243009
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/09/2020	USD	0.03306887
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/09/2020	USD	0.03462447
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/09/2020	USD	0.03514609
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/09/2020	USD	0.03568015
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/09/2020	USD	0.03621198
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/09/2020	USD	0.03674360
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/09/2020	USD	0.03840094
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/09/2020	USD	0.03893315
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/09/2020	USD	0.03947231
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/09/2020	USD	0.02605227
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	01/10/2020	USD	0.02659056
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/10/2020	USD	0.02821722
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/10/2020	USD	0.02875541
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/10/2020	USD	0.02929631
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/10/2020	USD	0.02981109
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/10/2020	USD	0.03029676
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/10/2020	USD	0.03202450

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/10/2020	USD	0.03257929
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/10/2020	USD	0.03312936
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/10/2020	USD	0.03367946
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/10/2020	USD	0.03426314
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/10/2020	USD	0.03590246
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/10/2020	USD	0.03659869
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/10/2020	USD	0.03680432
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/10/2020	USD	0.03737085
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/10/2020	USD	0.03797887
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/10/2020	USD	0.04019302
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/10/2020	USD	0.04075589
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/10/2020	USD	0.04122935
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/10/2020	USD	0.04176860
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/10/2020	USD	0.03127499
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/11/2020	USD	0.03202687
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/11/2020	USD	0.03262574
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/11/2020	USD	0.03317228
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/11/2020	USD	0.03517315
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/11/2020	USD	0.03679367
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/11/2020	USD	0.03733964
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/11/2020	USD	0.03788438
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/11/2020	USD	0.03842898
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/11/2020	USD	0.03897549
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/11/2020	USD	0.04059605
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/11/2020	USD	0.04116481
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/11/2020	USD	0.04174131
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/11/2020	USD	0.04228735
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/11/2020	USD	0.04283024
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/11/2020	USD	0.04451007
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/11/2020	USD	0.04506678
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/11/2020	USD	0.04710042
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/11/2020	USD	0.03278851
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/11/2020	USD	0.03442364
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/11/2020	USD	0.03498684
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	01/12/2020	USD	0.03554275
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	02/12/2020	USD	0.03609558
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	03/12/2020	USD	0.03740738
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/12/2020	USD	0.03935930
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/12/2020	USD	0.03991513
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/12/2020	USD	0.04048136
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	09/12/2020	USD	0.04104553
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	10/12/2020	USD	0.04127378
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/12/2020	USD	0.04296049
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/12/2020	USD	0.04349734
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/12/2020	USD	0.04405919
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	16/12/2020	USD	0.04463034
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	17/12/2020	USD	0.04519827
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	18/12/2020	USD	0.04728673
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/12/2020	USD	0.04636858
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/12/2020	USD	0.04693319
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	23/12/2020	USD	0.04792387
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	24/12/2020	USD	0.05076129
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/12/2020	USD	0.05139806
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	30/12/2020	USD	0.05190544
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	31/12/2020	USD	0.03785191
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	04/01/2021	USD	0.03802299
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	05/01/2021	USD	0.03858448
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	06/01/2021	USD	0.03917880
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	07/01/2021	USD	0.03963531
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	08/01/2021	USD	0.04131020
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	11/01/2021	USD	0.04186605
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	12/01/2021	USD	0.04245928
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	13/01/2021	USD	0.04302665
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	14/01/2021	USD	0.04342487
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	15/01/2021	USD	0.04564734
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	19/01/2021	USD	0.04620408
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	20/01/2021	USD	0.04677903
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	21/01/2021	USD	0.04733829
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	22/01/2021	USD	0.05012126
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	25/01/2021	USD	0.05089416
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	26/01/2021	USD	0.05170950
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	27/01/2021	USD	0.05225762
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	28/01/2021	USD	0.05290460
IE00BFNWZL37	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	NUD	29/01/2021	USD	0.04063517
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/02/2020	USD	0.00295088
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/02/2020	USD	0.00400132
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/02/2020	USD	0.00500889
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/02/2020	USD	0.00601521
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/02/2020	USD	0.00903092
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/02/2020	USD	0.01023200
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/02/2020	USD	0.01125587
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/02/2020	USD	0.01238053

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/02/2020	USD	0.01335645
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/02/2020	USD	0.01737931
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/02/2020	USD	0.01840857
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/02/2020	USD	0.01963292
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/02/2020	USD	0.02080874
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/02/2020	USD	0.02379452
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/02/2020	USD	0.02478227
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/02/2020	USD	0.02588585
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/02/2020	USD	0.02687354
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/02/2020	USD	0.02785842
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/02/2020	USD	0.03081684
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/03/2020	USD	0.03186328
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/03/2020	USD	0.03292374
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/03/2020	USD	0.03398114
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/03/2020	USD	0.03503522
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/03/2020	USD	0.03817336
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/03/2020	USD	0.03916537
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/03/2020	USD	0.04021042
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/03/2020	USD	0.04118900
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/03/2020	USD	0.04240900
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/03/2020	USD	0.04522650
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/03/2020	USD	0.04716722
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/03/2020	USD	0.04818509
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/03/2020	USD	0.04920559
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/03/2020	USD	0.05233806
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/03/2020	USD	0.05358093
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/03/2020	USD	0.05465338
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/03/2020	USD	0.05575208
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/03/2020	USD	0.05610130
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/03/2020	USD	0.05927369
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/03/2020	USD	0.06032211
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	31/03/2020	USD	0.06137726
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/04/2020	USD	0.06231260
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/04/2020	USD	0.06336870
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/04/2020	USD	0.06650698
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/04/2020	USD	0.06755654
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/04/2020	USD	0.06865166
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/04/2020	USD	0.06972176
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/04/2020	USD	0.07506689
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/04/2020	USD	0.07625049
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/04/2020	USD	0.07732786
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/04/2020	USD	0.07839941
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/04/2020	USD	0.08157523
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/04/2020	USD	0.08282234
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/04/2020	USD	0.08386197
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/04/2020	USD	0.08493896
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/04/2020	USD	0.08599431
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/04/2020	USD	0.08914040
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/04/2020	USD	0.09023222
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/04/2020	USD	0.09135163
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/04/2020	USD	0.09206220
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/04/2020	USD	0.09612481
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/05/2020	USD	0.09679345
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/05/2020	USD	0.09840205
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/05/2020	USD	0.09939196
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/05/2020	USD	0.10050583
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/05/2020	USD	0.10374893
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/05/2020	USD	0.10491914
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/05/2020	USD	0.10599071
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/05/2020	USD	0.10752144
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/05/2020	USD	0.10952905
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/05/2020	USD	0.11242936
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/05/2020	USD	0.11412444
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/05/2020	USD	0.11520105
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/05/2020	USD	0.11627139
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/05/2020	USD	0.11730546
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/05/2020	USD	0.12149929
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/05/2020	USD	0.12313793
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/05/2020	USD	0.12418430
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/05/2020	USD	0.12521793
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/05/2020	USD	0.12932124
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/06/2020	USD	0.13054443
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/06/2020	USD	0.13135106
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/06/2020	USD	0.13238464
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/06/2020	USD	0.13547644
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/06/2020	USD	0.13650137
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/06/2020	USD	0.13782989
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/06/2020	USD	0.13887914
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/06/2020	USD	0.13993934
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/06/2020	USD	0.14345198
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/06/2020	USD	0.14452281
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/06/2020	USD	0.14560297

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/06/2020	USD	0.14672206
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/06/2020	USD	0.14775420
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/06/2020	USD	0.15102433
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/06/2020	USD	0.15210275
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/06/2020	USD	0.15318478
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/06/2020	USD	0.15427211
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/06/2020	USD	0.15536371
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/06/2020	USD	0.15844305
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/06/2020	USD	0.16005346
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/06/2020	USD	0.16109843
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/07/2020	USD	0.16215598
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/07/2020	USD	0.16638092
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/07/2020	USD	0.16716346
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/07/2020	USD	0.16822348
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/07/2020	USD	0.16929187
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/07/2020	USD	0.17035509
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/07/2020	USD	0.17353697
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/07/2020	USD	0.17452196
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/07/2020	USD	0.17558178
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/07/2020	USD	0.17662786
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/07/2020	USD	0.17767080
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/07/2020	USD	0.18091477
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/07/2020	USD	0.18349013
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/07/2020	USD	0.18485435
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/07/2020	USD	0.18621902
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/07/2020	USD	0.18728535
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/07/2020	USD	0.19036674
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/07/2020	USD	0.19150512
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/07/2020	USD	0.19253998
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/07/2020	USD	0.19368114
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/07/2020	USD	0.19449205
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	31/07/2020	USD	0.19856964
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/08/2020	USD	0.19960259
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/08/2020	USD	0.20061923
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/08/2020	USD	0.20163713
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/08/2020	USD	0.20467722
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/08/2020	USD	0.20568940
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/08/2020	USD	0.20666547
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/08/2020	USD	0.20755581
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/08/2020	USD	0.20858750
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/08/2020	USD	0.21166672
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/08/2020	USD	0.21270629
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/08/2020	USD	0.21372431
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/08/2020	USD	0.21481460
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/08/2020	USD	0.21583278
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/08/2020	USD	0.21889328
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/08/2020	USD	0.21990101
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/08/2020	USD	0.22091392
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/08/2020	USD	0.22207116
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/08/2020	USD	0.22308472
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/08/2020	USD	0.22586251
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	31/08/2020	USD	0.22683813
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/09/2020	USD	0.22780320
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/09/2020	USD	0.22878810
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/09/2020	USD	0.22995279
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/09/2020	USD	0.23387094
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/09/2020	USD	0.23485413
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/09/2020	USD	0.23584113
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/09/2020	USD	0.23669723
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/09/2020	USD	0.23964351
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/09/2020	USD	0.24063560
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/09/2020	USD	0.24162021
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/09/2020	USD	0.24262782
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/09/2020	USD	0.24375103
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/09/2020	USD	0.24667912
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/09/2020	USD	0.24765907
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/09/2020	USD	0.24865284
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/09/2020	USD	0.24964393
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/09/2020	USD	0.25063460
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/09/2020	USD	0.25367914
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/09/2020	USD	0.25466938
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/09/2020	USD	0.25566853
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/09/2020	USD	0.25667014
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/10/2020	USD	0.25766875
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/10/2020	USD	0.26068210
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/10/2020	USD	0.26168139
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/10/2020	USD	0.26268421
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/10/2020	USD	0.26365601
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/10/2020	USD	0.26459211
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/10/2020	USD	0.26773375
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/10/2020	USD	0.26875587
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/10/2020	USD	0.26977252

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/10/2020	USD	0.27078964
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/10/2020	USD	0.27184766
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/10/2020	USD	0.27488350
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/10/2020	USD	0.27607973
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/10/2020	USD	0.27667536
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/10/2020	USD	0.27771235
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/10/2020	USD	0.27880065
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/10/2020	USD	0.28288271
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/10/2020	USD	0.28391576
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/10/2020	USD	0.28483944
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/10/2020	USD	0.28584274
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/10/2020	USD	0.28992655
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/11/2020	USD	0.29119078
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/11/2020	USD	0.29226781
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/11/2020	USD	0.29328125
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/11/2020	USD	0.29608042
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/11/2020	USD	0.29910666
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/11/2020	USD	0.30012198
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/11/2020	USD	0.30113726
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/11/2020	USD	0.30215177
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/11/2020	USD	0.30316888
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/11/2020	USD	0.30619752
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/11/2020	USD	0.30724172
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/11/2020	USD	0.30829618
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/11/2020	USD	0.30931361
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/11/2020	USD	0.31032788
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/11/2020	USD	0.31343513
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/11/2020	USD	0.31446726
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/11/2020	USD	0.31731235
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/11/2020	USD	0.31938554
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/11/2020	USD	0.32244454
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/11/2020	USD	0.32348699
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	01/12/2020	USD	0.32452061
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	02/12/2020	USD	0.32555030
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	03/12/2020	USD	0.32751373
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/12/2020	USD	0.33096817
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/12/2020	USD	0.33200329
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/12/2020	USD	0.33305127
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	09/12/2020	USD	0.33409741
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	10/12/2020	USD	0.33473017
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/12/2020	USD	0.33786269
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/12/2020	USD	0.33887570
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/12/2020	USD	0.33991981
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	16/12/2020	USD	0.34097510
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	17/12/2020	USD	0.34202642
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	18/12/2020	USD	0.34565463
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/12/2020	USD	0.34487853
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/12/2020	USD	0.34592647
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	23/12/2020	USD	0.34749825
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	24/12/2020	USD	0.35275369
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/12/2020	USD	0.35389032
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	30/12/2020	USD	0.35486828
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	31/12/2020	USD	0.35906506
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	04/01/2021	USD	0.35963010
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	05/01/2021	USD	0.36067668
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	06/01/2021	USD	0.36176391
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	07/01/2021	USD	0.36268055
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	08/01/2021	USD	0.36580550
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	11/01/2021	USD	0.36684461
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	12/01/2021	USD	0.36792913
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	13/01/2021	USD	0.36898065
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	14/01/2021	USD	0.36982470
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	15/01/2021	USD	0.37397760
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	19/01/2021	USD	0.37501723
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	20/01/2021	USD	0.37607937
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	21/01/2021	USD	0.37712283
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	22/01/2021	USD	0.38161613
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	25/01/2021	USD	0.38292312
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	26/01/2021	USD	0.38428273
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	27/01/2021	USD	0.38531259
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	28/01/2021	USD	0.38646416
IE00BFNWZM44	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUA	29/01/2021	USD	0.38935002
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/02/2020	USD	0.00245557
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/02/2020	USD	0.00332999
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/02/2020	USD	0.00416875
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/02/2020	USD	0.00500606
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/02/2020	USD	0.00751510
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/02/2020	USD	0.00851425
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/02/2020	USD	0.00936601
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/02/2020	USD	0.01030168
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/02/2020	USD	0.01111392
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/02/2020	USD	0.01446140

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/02/2020	USD	0.01531788
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/02/2020	USD	0.01633664
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/02/2020	USD	0.01731502
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/02/2020	USD	0.01979966
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/02/2020	USD	0.02062125
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/02/2020	USD	0.02153939
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	26/02/2020	USD	0.02236109
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/02/2020	USD	0.02318071
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/02/2020	USD	0.00294602
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/03/2020	USD	0.00381497
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/03/2020	USD	0.00469550
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/03/2020	USD	0.00557339
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/03/2020	USD	0.00644849
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/03/2020	USD	0.00905308
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/03/2020	USD	0.00987651
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/03/2020	USD	0.01074425
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/03/2020	USD	0.01155687
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/03/2020	USD	0.01256950
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/03/2020	USD	0.01490881
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/03/2020	USD	0.01651995
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/03/2020	USD	0.01736510
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/03/2020	USD	0.01821281
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/03/2020	USD	0.02081404
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/03/2020	USD	0.02184578
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/03/2020	USD	0.02273629
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/03/2020	USD	0.02364842
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	26/03/2020	USD	0.02393828
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/03/2020	USD	0.02657281
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/03/2020	USD	0.02744310
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	31/03/2020	USD	0.00496656
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	01/04/2020	USD	0.00574053
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/04/2020	USD	0.00661484
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/04/2020	USD	0.00921426
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/04/2020	USD	0.01008348
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/04/2020	USD	0.01099010
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/04/2020	USD	0.01187625
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/04/2020	USD	0.01630358
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/04/2020	USD	0.01728346
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/04/2020	USD	0.01817566
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/04/2020	USD	0.01906254
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/04/2020	USD	0.02169385
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/04/2020	USD	0.02272644
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/04/2020	USD	0.02358764
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/04/2020	USD	0.02447953
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/04/2020	USD	0.02535270
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/04/2020	USD	0.02795846
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/04/2020	USD	0.02886250
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/04/2020	USD	0.02978899
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/04/2020	USD	0.03037757
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/04/2020	USD	0.00959399
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	01/05/2020	USD	0.01017267
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/05/2020	USD	0.01151830
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/05/2020	USD	0.01233545
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/05/2020	USD	0.01325530
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/05/2020	USD	0.01593505
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/05/2020	USD	0.01690169
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/05/2020	USD	0.01778634
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/05/2020	USD	0.01905061
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/05/2020	USD	0.02070877
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/05/2020	USD	0.02310460
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/05/2020	USD	0.02450462
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/05/2020	USD	0.02539413
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/05/2020	USD	0.02627894
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/05/2020	USD	0.02713349
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/05/2020	USD	0.03059778
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	26/05/2020	USD	0.03195171
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/05/2020	USD	0.03281641
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/05/2020	USD	0.03367035
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/05/2020	USD	0.01334242
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/06/2020	USD	0.01434986
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/06/2020	USD	0.01501392
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/06/2020	USD	0.01586505
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/06/2020	USD	0.01841328
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/06/2020	USD	0.01925711
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/06/2020	USD	0.02035146
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/06/2020	USD	0.02121562
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/06/2020	USD	0.02208900
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/06/2020	USD	0.02498438
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/06/2020	USD	0.02586645
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/06/2020	USD	0.02675614
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/06/2020	USD	0.02767779
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/06/2020	USD	0.02852812

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/06/2020	USD	0.03122266
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/06/2020	USD	0.03211155
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/06/2020	USD	0.03300282
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/06/2020	USD	0.03389888
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/06/2020	USD	0.03479878
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	26/06/2020	USD	0.03733686
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/06/2020	USD	0.03866328
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/06/2020	USD	0.01470417
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	01/07/2020	USD	0.01557251
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/07/2020	USD	0.01904530
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/07/2020	USD	0.01968734
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/07/2020	USD	0.02055819
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/07/2020	USD	0.02143619
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/07/2020	USD	0.02230977
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/07/2020	USD	0.02492532
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/07/2020	USD	0.02573498
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/07/2020	USD	0.02660589
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/07/2020	USD	0.02746657
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/07/2020	USD	0.02832406
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/07/2020	USD	0.03099052
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/07/2020	USD	0.03310732
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/07/2020	USD	0.03422853
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/07/2020	USD	0.03535019
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/07/2020	USD	0.03622671
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/07/2020	USD	0.03875898
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/07/2020	USD	0.03969447
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/07/2020	USD	0.04054500
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/07/2020	USD	0.04148294
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/07/2020	USD	0.04214890
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	31/07/2020	USD	0.02203480
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/08/2020	USD	0.02288084
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/08/2020	USD	0.02371487
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/08/2020	USD	0.02454992
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/08/2020	USD	0.02704285
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/08/2020	USD	0.02787323
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/08/2020	USD	0.02867389
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/08/2020	USD	0.02940439
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/08/2020	USD	0.03025090
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/08/2020	USD	0.03277691
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/08/2020	USD	0.03362994
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/08/2020	USD	0.03446494
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/08/2020	USD	0.03535937
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/08/2020	USD	0.03619409
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/08/2020	USD	0.03870452
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/08/2020	USD	0.03953101
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/08/2020	USD	0.04036073
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	26/08/2020	USD	0.04130929
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/08/2020	USD	0.04214067
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/08/2020	USD	0.02411373
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	31/08/2020	USD	0.02491172
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	01/09/2020	USD	0.02570132
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/09/2020	USD	0.02650712
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/09/2020	USD	0.02746010
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/09/2020	USD	0.03066742
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/09/2020	USD	0.03147187
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/09/2020	USD	0.03227979
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/09/2020	USD	0.03298032
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/09/2020	USD	0.03539211
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/09/2020	USD	0.03620416
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/09/2020	USD	0.03701045
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/09/2020	USD	0.03783562
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/09/2020	USD	0.03875487
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/09/2020	USD	0.04115150
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/09/2020	USD	0.04195360
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/09/2020	USD	0.04276669
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/09/2020	USD	0.04357775
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/09/2020	USD	0.04438838
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/09/2020	USD	0.04688090
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/09/2020	USD	0.04769115
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/09/2020	USD	0.04850859
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/09/2020	USD	0.02613753
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	01/10/2020	USD	0.02695271
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/10/2020	USD	0.02941283
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/10/2020	USD	0.03022792
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/10/2020	USD	0.03104601
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/10/2020	USD	0.03183888
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/10/2020	USD	0.03260178
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/10/2020	USD	0.03516637
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/10/2020	USD	0.03600040
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/10/2020	USD	0.03683109
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/10/2020	USD	0.03766090
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/10/2020	USD	0.03852440

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/10/2020	USD	0.04100166
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/10/2020	USD	0.04197770
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/10/2020	USD	0.04246242
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/10/2020	USD	0.04330850
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/10/2020	USD	0.04419512
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/10/2020	USD	0.04752928
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/10/2020	USD	0.04837131
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/10/2020	USD	0.04912478
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/10/2020	USD	0.04994394
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/10/2020	USD	0.03191905
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/11/2020	USD	0.03294878
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/11/2020	USD	0.03382544
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/11/2020	USD	0.03465075
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/11/2020	USD	0.03693224
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/11/2020	USD	0.03939962
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/11/2020	USD	0.04022772
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/11/2020	USD	0.04105490
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/11/2020	USD	0.04188174
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/11/2020	USD	0.04271065
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/11/2020	USD	0.04517941
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/11/2020	USD	0.04603029
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/11/2020	USD	0.04688973
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/11/2020	USD	0.04771898
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/11/2020	USD	0.04854562
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/11/2020	USD	0.05107735
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/11/2020	USD	0.05191837
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/11/2020	USD	0.05423699
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/11/2020	USD	0.03316281
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/11/2020	USD	0.03565069
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/11/2020	USD	0.03649870
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	01/12/2020	USD	0.03733971
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	02/12/2020	USD	0.03817809
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	03/12/2020	USD	0.03977504
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/12/2020	USD	0.04258427
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/12/2020	USD	0.04342591
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/12/2020	USD	0.04427859
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	09/12/2020	USD	0.04512938
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	10/12/2020	USD	0.04564467
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/12/2020	USD	0.04819311
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/12/2020	USD	0.04901729
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/12/2020	USD	0.04986665
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	16/12/2020	USD	0.05072444
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	17/12/2020	USD	0.05157915
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	18/12/2020	USD	0.05452958
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/12/2020	USD	0.05389767
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/12/2020	USD	0.05474893
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	23/12/2020	USD	0.05602617
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	24/12/2020	USD	0.06029958
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/12/2020	USD	0.06122292
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	30/12/2020	USD	0.06201742
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	31/12/2020	USD	0.03881191
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	04/01/2021	USD	0.03926930
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	05/01/2021	USD	0.04011684
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	06/01/2021	USD	0.04099757
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	07/01/2021	USD	0.04174018
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	08/01/2021	USD	0.04427529
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	11/01/2021	USD	0.04511733
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	12/01/2021	USD	0.04599733
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	13/01/2021	USD	0.04685087
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	14/01/2021	USD	0.04753558
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	15/01/2021	USD	0.05090277
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	19/01/2021	USD	0.05174599
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	20/01/2021	USD	0.05260677
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	21/01/2021	USD	0.05345307
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	22/01/2021	USD	0.05709575
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	25/01/2021	USD	0.05815562
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	26/01/2021	USD	0.05925832
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	27/01/2021	USD	0.06009383
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	28/01/2021	USD	0.06102777
IE00BFNWZN50	Lord Abbett Passport Portfolios, PLC	Lord Abbett Global Multi Sector Bond Fund	ZUD	29/01/2021	USD	0.04130915

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.