



ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	03/02/2020	EUR	0.00175140
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	04/02/2020	EUR	0.00235017
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	05/02/2020	EUR	0.00294937
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/02/2020	EUR	0.00352725
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	07/02/2020	EUR	0.00519885
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	10/02/2020	EUR	0.00566906
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	11/02/2020	EUR	0.00625875
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	12/02/2020	EUR	0.00678488
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	13/02/2020	EUR	0.00736701
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	14/02/2020	EUR	0.00964783
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	18/02/2020	EUR	0.01014355
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	19/02/2020	EUR	0.01070065
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	20/02/2020	EUR	0.01131906
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	21/02/2020	EUR	0.01283359
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	24/02/2020	EUR	0.01339408
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	25/02/2020	EUR	0.01412743
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	26/02/2020	EUR	0.01463333
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	27/02/2020	EUR	0.01506976
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	28/02/2020	EUR	0.01675584
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	02/03/2020	EUR	0.01710643
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	03/03/2020	EUR	0.01761088
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	04/03/2020	EUR	0.01836047
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	05/03/2020	EUR	0.01884926
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/03/2020	EUR	0.02026710
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	09/03/2020	EUR	0.02064467
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	10/03/2020	EUR	0.02136562
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	11/03/2020	EUR	0.02206867
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	12/03/2020	EUR	0.02304412
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	13/03/2020	EUR	0.02480037
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	16/03/2020	EUR	0.02576819
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	18/03/2020	EUR	0.02716330
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	19/03/2020	EUR	0.02811299
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	20/03/2020	EUR	0.03000894
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	23/03/2020	EUR	0.03041261
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	24/03/2020	EUR	0.03089993
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	25/03/2020	EUR	0.03142949
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	26/03/2020	EUR	0.03149802
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	27/03/2020	EUR	0.03310710
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	30/03/2020	EUR	0.03377255
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	31/03/2020	EUR	0.03458167
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	01/04/2020	EUR	0.03530401
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	02/04/2020	EUR	0.03597125
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	03/04/2020	EUR	0.03793096
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/04/2020	EUR	0.03857233
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	07/04/2020	EUR	0.03882076
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	08/04/2020	EUR	0.03949577
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	09/04/2020	EUR	0.042

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IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	15/06/2020	EUR	0.07464200
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	16/06/2020	EUR	0.07540332
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	17/06/2020	EUR	0.07613854
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	18/06/2020	EUR	0.07679197
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	19/06/2020	EUR	0.07865764
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	22/06/2020	EUR	0.07871794
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	23/06/2020	EUR	0.07866030
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	24/06/2020	EUR	0.07955549
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	25/06/2020	EUR	0.08050903
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	26/06/2020	EUR	0.08212166
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	29/06/2020	EUR	0.08230769
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	30/06/2020	EUR	0.08292094
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	01/07/2020	EUR	0.08320504
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	02/07/2020	EUR	0.08545632
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/07/2020	EUR	0.08527478
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	07/07/2020	EUR	0.08601290
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	08/07/2020	EUR	0.08616079
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	09/07/2020	EUR	0.08689442
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	10/07/2020	EUR	0.08812963
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	13/07/2020	EUR	0.08821341
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	14/07/2020	EUR	0.08850457
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	15/07/2020	EUR	0.08877937
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	16/07/2020	EUR	0.08900771
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	17/07/2020	EUR	0.09039941
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	20/07/2020	EUR	0.09067293
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	21/07/2020	EUR	0.09091443
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	22/07/2020	EUR	0.09055428
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	23/07/2020	EUR	0.09099929
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	24/07/2020	EUR	0.09204121
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	27/07/2020	EUR	0.09132436
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	28/07/2020	EUR	0.09216099
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	29/07/2020	EUR	0.09231841
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	30/07/2020	EUR	0.09241675
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	31/07/2020	EUR	0.09393676
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	04/08/2020	EUR	0.09507276
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	05/08/2020	EUR	0.09449938
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/08/2020	EUR	0.09527688
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	07/08/2020	EUR	0.09708324
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	10/08/2020	EUR	0.09771517
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	11/08/2020	EUR	0.09838205
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	12/08/2020	EUR	0.09855798
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	13/08/2020	EUR	0.10103292
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	14/08/2020	EUR	0.10243330
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	17/08/2020	EUR	0.10259601
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	18/08/2020	EUR	0.10261449
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	19/08/2020	EUR	0.10323291
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	20/08/2020	EUR	0.104

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IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	03/11/2020	EUR	0.13917782
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	04/11/2020	EUR	0.13986605
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	05/11/2020	EUR	0.13894205
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/11/2020	EUR	0.13966916
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	09/11/2020	EUR	0.14068390
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	10/11/2020	EUR	0.14114996
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	11/11/2020	EUR	0.14231475
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	12/11/2020	EUR	0.14209722
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	13/11/2020	EUR	0.14343034
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	16/11/2020	EUR	0.14349744
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	17/11/2020	EUR	0.14350814
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	18/11/2020	EUR	0.14397332
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	19/11/2020	EUR	0.14493671
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	20/11/2020	EUR	0.14599088
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	23/11/2020	EUR	0.14701208
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	24/11/2020	EUR	0.14676384
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	25/11/2020	EUR	0.14725276
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	27/11/2020	EUR	0.14809314
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	30/11/2020	EUR	0.14842040
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	01/12/2020	EUR	0.14853783
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	02/12/2020	EUR	0.14839272
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	03/12/2020	EUR	0.14780214
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	04/12/2020	EUR	0.14943077
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	07/12/2020	EUR	0.14997670
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	08/12/2020	EUR	0.15060882
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	09/12/2020	EUR	0.15144533
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	10/12/2020	EUR	0.15119252
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	11/12/2020	EUR	0.15262340
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	14/12/2020	EUR	0.15278022
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	15/12/2020	EUR	0.15288770
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	16/12/2020	EUR	0.15287116
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	17/12/2020	EUR	0.15247109
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	18/12/2020	EUR	0.15384297
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	21/12/2020	EUR	0.15449817
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	22/12/2020	EUR	0.15545888
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	23/12/2020	EUR	0.15622840
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	24/12/2020	EUR	0.15846169
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	29/12/2020	EUR	0.15808730
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	30/12/2020	EUR	0.15770784
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	31/12/2020	EUR	0.16008296
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	04/01/2021	EUR	0.16000373
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	05/01/2021	EUR	0.16031889
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	06/01/2021	EUR	0.16066317
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	07/01/2021	EUR	0.16132246
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	08/01/2021	EUR	0.16246594
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	11/01/2021	EUR	0.16423907
IE00BYP0Y993	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AIA	12/01/2021	EUR	0.164

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IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	30/03/2020	EUR	0.01688533
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	31/03/2020	EUR	0.00119135
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	01/04/2020	EUR	0.00172324
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	02/04/2020	EUR	0.00216852
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	03/04/2020	EUR	0.00379609
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	06/04/2020	EUR	0.00434681
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	07/04/2020	EUR	0.00486152
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	08/04/2020	EUR	0.00543265
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	09/04/2020	EUR	0.00816858
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	14/04/2020	EUR	0.00891677
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	15/04/2020	EUR	0.00958231
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	16/04/2020	EUR	0.01017420
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	17/04/2020	EUR	0.01183626
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	20/04/2020	EUR	0.01244154
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	21/04/2020	EUR	0.01302011
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	22/04/2020	EUR	0.01366812
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	23/04/2020	EUR	0.01423310
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	24/04/2020	EUR	0.01606441
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	27/04/2020	EUR	0.01669212
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	28/04/2020	EUR	0.01725954
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	29/04/2020	EUR	0.01761442
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	30/04/2020	EUR	0.00313625
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	01/05/2020	EUR	0.00373975
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	05/05/2020	EUR	0.00430233
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	06/05/2020	EUR	0.00481071
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	07/05/2020	EUR	0.00530480
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	08/05/2020	EUR	0.00666517
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	11/05/2020	EUR	0.00726434
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	12/05/2020	EUR	0.00770194
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	13/05/2020	EUR	0.00813787
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	14/05/2020	EUR	0.00867914
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	15/05/2020	EUR	0.01011740
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	18/05/2020	EUR	0.01043694
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	19/05/2020	EUR	0.01085426
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	20/05/2020	EUR	0.01120570
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	21/05/2020	EUR	0.01173516
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	22/05/2020	EUR	0.01368330
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	26/05/2020	EUR	0.01402798
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	27/05/2020	EUR	0.01471823
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	28/05/2020	EUR	0.01506860
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	29/05/2020	EUR	0.00367260
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	02/06/2020	EUR	0.00408244
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	03/06/2020	EUR	0.00453266
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	04/06/2020	EUR	0.00494247
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	05/06/2020	EUR	0.00649052
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	08/06/2020	EUR	0.00697787
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	09/06/2020	EUR	0.007

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	21/08/2020	EUR	0.01606845
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	24/08/2020	EUR	0.01643151
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	25/08/2020	EUR	0.01684562
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	26/08/2020	EUR	0.01726473
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	27/08/2020	EUR	0.01781823
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	28/08/2020	EUR	0.00553531
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	31/08/2020	EUR	0.00586507
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	01/09/2020	EUR	0.00627280
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	02/09/2020	EUR	0.00674626
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	03/09/2020	EUR	0.00749851
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	04/09/2020	EUR	0.00931381
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	08/09/2020	EUR	0.00952815
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	09/09/2020	EUR	0.00992452
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	10/09/2020	EUR	0.01027519
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	11/09/2020	EUR	0.01152334
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	14/09/2020	EUR	0.01189017
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	15/09/2020	EUR	0.01233985
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	16/09/2020	EUR	0.01269947
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	17/09/2020	EUR	0.01328440
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	18/09/2020	EUR	0.01440350
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	21/09/2020	EUR	0.01494982
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	22/09/2020	EUR	0.01539514
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	23/09/2020	EUR	0.01584048
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	24/09/2020	EUR	0.01628843
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	25/09/2020	EUR	0.01753643
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	28/09/2020	EUR	0.01789829
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	29/09/2020	EUR	0.01816655
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	30/09/2020	EUR	0.00519153
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	01/10/2020	EUR	0.00558902
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	02/10/2020	EUR	0.00681615
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	05/10/2020	EUR	0.00714803
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	06/10/2020	EUR	0.00745815
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	07/10/2020	EUR	0.00780619
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	08/10/2020	EUR	0.00809881
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	09/10/2020	EUR	0.00930005
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	12/10/2020	EUR	0.00970472
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	13/10/2020	EUR	0.01013802
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	14/10/2020	EUR	0.01045336
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	15/10/2020	EUR	0.01096525
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	16/10/2020	EUR	0.01206428
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	19/10/2020	EUR	0.01241646
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	20/10/2020	EUR	0.01266105
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	21/10/2020	EUR	0.01359869
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	22/10/2020	EUR	0.01407326
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	23/10/2020	EUR	0.01552323
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	27/10/2020	EUR	0.01594960
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	28/10/2020	EUR	0.01643946
IE00BYPOYB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	13/01/2021	EUR	0.01118341
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	14/01/2021	EUR	0.01161849
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	15/01/2021	EUR	0.01300117
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	19/01/2021	EUR	0.01341417
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	20/01/2021	EUR	0.01374143
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	21/01/2021	EUR	0.01391794
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	22/01/2021	EUR	0.01489633
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	25/01/2021	EUR	0.01569754
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	26/01/2021	EUR	0.01640575
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	27/01/2021	EUR	0.01727299
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	28/01/2021	EUR	0.01741738
IE00BYP0YB11	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AID	29/01/2021	EUR	0.00791772
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	03/02/2020	GBP	0.00143121
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	04/02/2020	GBP	0.00160740
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	05/02/2020	GBP	0.00179056
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	06/02/2020	GBP	0.00197288
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	07/02/2020	GBP	0.00327261
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/02/2020	GBP	0.00334938
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	11/02/2020	GBP	0.00353714
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	12/02/2020	GBP	0.00367377
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	13/02/2020	GBP	0.00382520
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	14/02/2020	GBP	0.00588383
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	18/02/2020	GBP	0.00598195
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	19/02/2020	GBP	0.00617458
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	20/02/2020	GBP	0.00645438
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	21/02/2020	GBP	0.00765554
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	24/02/2020	GBP	0.00787267
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	25/02/2020	GBP	0.00816903
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	26/02/2020	GBP	0.00835972
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	27/02/2020	GBP	0.00860009
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	28/02/2020	GBP	0.01050984
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	02/03/2020	GBP	0.00168918
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	03/03/2020	GBP	0.00186729
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	04/03/2020	GBP	0.00216485
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	05/03/2020	GBP	0.00232608
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	06/03/2020	GBP	0.00361470
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	09/03/2020	GBP	0.00377890
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/03/2020	GBP	0.00402722
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	11/03/2020	GBP	0.00421579
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	12/03/2020	GBP	0.00450405
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	13/03/2020	GBP	0.00595694
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	16/03/2020	GBP	0.00681145
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	18/03/2020	GBP	0.00737311
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	19/03/2020	GBP	0.00762410
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	20/03/2020	GBP	0.00905056
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	23/03/2020	GBP	0.00944664
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	24/03/2020	GBP	0.00938926
IE00BYQG5481	Lord Abbett Passport Porfolios,					

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/06/2020	GBP	0.00868688
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	11/06/2020	GBP	0.00925556
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	12/06/2020	GBP	0.01085295
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	15/06/2020	GBP	0.01129326
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	16/06/2020	GBP	0.01177632
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	17/06/2020	GBP	0.01240527
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	18/06/2020	GBP	0.01313533
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	19/06/2020	GBP	0.01477950
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	22/06/2020	GBP	0.01516829
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	23/06/2020	GBP	0.01557967
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	24/06/2020	GBP	0.01613347
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	25/06/2020	GBP	0.01667397
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	26/06/2020	GBP	0.01830848
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	29/06/2020	GBP	0.01886198
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	30/06/2020	GBP	0.00348351
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	01/07/2020	GBP	0.00392286
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	02/07/2020	GBP	0.00589608
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	06/07/2020	GBP	0.00634253
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	07/07/2020	GBP	0.00677768
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	08/07/2020	GBP	0.00721140
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	09/07/2020	GBP	0.00764670
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/07/2020	GBP	0.00902347
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	13/07/2020	GBP	0.00950461
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	14/07/2020	GBP	0.01006984
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	15/07/2020	GBP	0.01040159
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	16/07/2020	GBP	0.01073442
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	17/07/2020	GBP	0.01209685
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	20/07/2020	GBP	0.01238172
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	21/07/2020	GBP	0.01287239
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	22/07/2020	GBP	0.01333461
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	23/07/2020	GBP	0.01375723
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	24/07/2020	GBP	0.01496140
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	27/07/2020	GBP	0.01529360
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	28/07/2020	GBP	0.01566151
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	29/07/2020	GBP	0.01612789
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	30/07/2020	GBP	0.01626159
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	31/07/2020	GBP	0.00574184
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	04/08/2020	GBP	0.00632149
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	05/08/2020	GBP	0.00668507
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	06/08/2020	GBP	0.00711444
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	07/08/2020	GBP	0.00849957
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/08/2020	GBP	0.00888935
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	11/08/2020	GBP	0.00951425
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	12/08/2020	GBP	0.01000641
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	13/08/2020	GBP	0.01264622
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	14/08/2020	GBP	0.01392687
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	17/08/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	29/10/2020	GBP	0.01820786
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	30/10/2020	GBP	0.00750996
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	02/11/2020	GBP	0.00793335
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	03/11/2020	GBP	0.00824386
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	04/11/2020	GBP	0.00871370
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	05/11/2020	GBP	0.00909499
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	06/11/2020	GBP	0.01032839
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	09/11/2020	GBP	0.01073326
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/11/2020	GBP	0.01106474
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	11/11/2020	GBP	0.01151254
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	12/11/2020	GBP	0.01198069
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	13/11/2020	GBP	0.01336253
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	16/11/2020	GBP	0.01360962
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	17/11/2020	GBP	0.01399704
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	18/11/2020	GBP	0.01441122
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	19/11/2020	GBP	0.01501526
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	20/11/2020	GBP	0.01608809
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	23/11/2020	GBP	0.01669035
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	24/11/2020	GBP	0.01702482
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	25/11/2020	GBP	0.00709500
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	27/11/2020	GBP	0.00851917
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	30/11/2020	GBP	0.00899806
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	01/12/2020	GBP	0.00995745
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	02/12/2020	GBP	0.01039419
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	03/12/2020	GBP	0.01065901
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	04/12/2020	GBP	0.01204479
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	07/12/2020	GBP	0.01263025
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	08/12/2020	GBP	0.01296005
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	09/12/2020	GBP	0.01335202
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	10/12/2020	GBP	0.01381844
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	11/12/2020	GBP	0.01500906
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	14/12/2020	GBP	0.01525527
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	15/12/2020	GBP	0.01559942
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	16/12/2020	GBP	0.01588452
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	17/12/2020	GBP	0.01609329
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	18/12/2020	GBP	0.01744185
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	21/12/2020	GBP	0.01803002
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	22/12/2020	GBP	0.01842377
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	23/12/2020	GBP	0.01910593
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	24/12/2020	GBP	0.02122218
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	29/12/2020	GBP	0.02166363
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	30/12/2020	GBP	0.02184205
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	31/12/2020	GBP	0.00835085
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	04/01/2021	GBP	0.00879654
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	05/01/2021	GBP	0.00914977
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	06/01/2021	GBP	0.00957270
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AJD	07/01/2021	GBP	0.00944776
IE00BYQG5481	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	25/03/2020	CHF	0.01791988
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	26/03/2020	CHF	0.01796122
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	27/03/2020	CHF	0.01925603
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	30/03/2020	CHF	0.01960031
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	31/03/2020	CHF	0.02008280
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	01/04/2020	CHF	0.02034602
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	02/04/2020	CHF	0.02056600
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	03/04/2020	CHF	0.02215833
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	06/04/2020	CHF	0.02242597
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	07/04/2020	CHF	0.02252383
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	08/04/2020	CHF	0.02278779
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	09/04/2020	CHF	0.02544626
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	14/04/2020	CHF	0.02577917
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	15/04/2020	CHF	0.02621947
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	16/04/2020	CHF	0.02655015
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	17/04/2020	CHF	0.02798445
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	20/04/2020	CHF	0.02828833
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	21/04/2020	CHF	0.02859467
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	22/04/2020	CHF	0.02895375
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	23/04/2020	CHF	0.02922096
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	24/04/2020	CHF	0.03088993
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	27/04/2020	CHF	0.03130422
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	28/04/2020	CHF	0.03150842
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	29/04/2020	CHF	0.03151217
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	30/04/2020	CHF	0.03305236
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	01/05/2020	CHF	0.03326034
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	05/05/2020	CHF	0.03390573
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	06/05/2020	CHF	0.03415678
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	07/05/2020	CHF	0.03441746
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	08/05/2020	CHF	0.03525362
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	11/05/2020	CHF	0.03562394
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	12/05/2020	CHF	0.03560562
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	13/05/2020	CHF	0.03582495
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	14/05/2020	CHF	0.03605992
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	15/05/2020	CHF	0.03733408
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	18/05/2020	CHF	0.03728600
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	19/05/2020	CHF	0.03754976
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	20/05/2020	CHF	0.03734192
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	21/05/2020	CHF	0.03774682
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	22/05/2020	CHF	0.03961868
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	26/05/2020	CHF	0.03958006
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	27/05/2020	CHF	0.04003977
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	28/05/2020	CHF	0.04000385
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	29/05/2020	CHF	0.04148227
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	02/06/2020	CHF	0.04160162
IE00BVMF4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	03/06		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	18/08/2020	CHF	0.06268855
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	19/08/2020	CHF	0.06329743
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	20/08/2020	CHF	0.06345852
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	21/08/2020	CHF	0.06475059
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	24/08/2020	CHF	0.06480081
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	25/08/2020	CHF	0.06493718
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	26/08/2020	CHF	0.06506429
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	27/08/2020	CHF	0.06545929
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	28/08/2020	CHF	0.06621384
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	31/08/2020	CHF	0.06610109
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	01/09/2020	CHF	0.06680879
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	02/09/2020	CHF	0.06723741
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	03/09/2020	CHF	0.06768776
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	04/09/2020	CHF	0.06966309
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	08/09/2020	CHF	0.06996957
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	09/09/2020	CHF	0.06990237
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	10/09/2020	CHF	0.06963214
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	11/09/2020	CHF	0.07083248
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	14/09/2020	CHF	0.07080565
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	15/09/2020	CHF	0.07112606
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	16/09/2020	CHF	0.07125080
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	17/09/2020	CHF	0.07177499
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	18/09/2020	CHF	0.07277267
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	21/09/2020	CHF	0.07344880
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	22/09/2020	CHF	0.07391104
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	23/09/2020	CHF	0.07442301
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	24/09/2020	CHF	0.07493325
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	25/09/2020	CHF	0.07612725
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	28/09/2020	CHF	0.07617855
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	29/09/2020	CHF	0.07588422
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	30/09/2020	CHF	0.07583273
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	01/10/2020	CHF	0.07607963
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	02/10/2020	CHF	0.07722472
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	05/10/2020	CHF	0.07696113
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	06/10/2020	CHF	0.07698536
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	07/10/2020	CHF	0.07734532
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	08/10/2020	CHF	0.07747000
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	09/10/2020	CHF	0.07809393
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	12/10/2020	CHF	0.07803507
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	13/10/2020	CHF	0.07862021
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	14/10/2020	CHF	0.07860221
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	15/10/2020	CHF	0.07897863
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	16/10/2020	CHF	0.08007149
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	19/10/2020	CHF	0.07983751
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	20/10/2020	CHF	0.07969339
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	21/10/2020	CHF	0.08020260
IE00BVM4722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	22/10/2020	CHF	0.080

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	08/01/2021	CHF	0.10168831
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	11/01/2021	CHF	0.10279636
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	12/01/2021	CHF	0.10271964
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	13/01/2021	CHF	0.10267252
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	14/01/2021	CHF	0.10304974
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	15/01/2021	CHF	0.10448080
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	19/01/2021	CHF	0.10456136
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	20/01/2021	CHF	0.10495357
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	21/01/2021	CHF	0.10448310
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	22/01/2021	CHF	0.10530469
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	25/01/2021	CHF	0.10629746
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	26/01/2021	CHF	0.10676048
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	27/01/2021	CHF	0.10762103
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	28/01/2021	CHF	0.10750640
IE00BVFMA722	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKA	29/01/2021	CHF	0.10848257
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	03/02/2020	CHF	0.00127385
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	04/02/2020	CHF	0.00146996
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	05/02/2020	CHF	0.00165685
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	06/02/2020	CHF	0.00181316
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	07/02/2020	CHF	0.00299135
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/02/2020	CHF	0.00306111
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	11/02/2020	CHF	0.00324415
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	12/02/2020	CHF	0.00337368
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	13/02/2020	CHF	0.00353379
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	14/02/2020	CHF	0.00538026
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	18/02/2020	CHF	0.00547979
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	19/02/2020	CHF	0.00563291
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	20/02/2020	CHF	0.00584634
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	21/02/2020	CHF	0.00692706
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	24/02/2020	CHF	0.00710209
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	25/02/2020	CHF	0.00741697
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	26/02/2020	CHF	0.00754605
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	27/02/2020	CHF	0.00768109
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	28/02/2020	CHF	0.00132418
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	02/03/2020	CHF	0.00148803
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	03/03/2020	CHF	0.00166005
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	04/03/2020	CHF	0.00193255
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	05/03/2020	CHF	0.00209692
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	06/03/2020	CHF	0.00323383
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	09/03/2020	CHF	0.00339484
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/03/2020	CHF	0.00361601
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	11/03/2020	CHF	0.00383243
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	12/03/2020	CHF	0.00408624
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	13/03/2020	CHF	0.00537687
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	16/03/2020	CHF	0.00604463
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	18/03/2020	CHF	0.00647508
IE00BVFMA839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	19/03/2020	CHF	0.006

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	05/06/2020	CHF	0.00514912
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	08/06/2020	CHF	0.00526468
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	09/06/2020	CHF	0.00547498
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/06/2020	CHF	0.00560292
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	11/06/2020	CHF	0.00571548
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	12/06/2020	CHF	0.00692455
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	15/06/2020	CHF	0.00705451
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	16/06/2020	CHF	0.00722629
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	17/06/2020	CHF	0.00750366
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	18/06/2020	CHF	0.00775808
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	19/06/2020	CHF	0.00894813
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	22/06/2020	CHF	0.00908626
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	23/06/2020	CHF	0.00923396
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	24/06/2020	CHF	0.00944172
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	25/06/2020	CHF	0.00962884
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	26/06/2020	CHF	0.01074540
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	29/06/2020	CHF	0.01092869
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	30/06/2020	CHF	0.00277950
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	01/07/2020	CHF	0.00294507
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	02/07/2020	CHF	0.00453139
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	06/07/2020	CHF	0.00467119
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	07/07/2020	CHF	0.00485282
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	08/07/2020	CHF	0.00498537
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	09/07/2020	CHF	0.00515170
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/07/2020	CHF	0.00617408
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	13/07/2020	CHF	0.00634387
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	14/07/2020	CHF	0.00652831
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	15/07/2020	CHF	0.00669131
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	16/07/2020	CHF	0.00672929
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	17/07/2020	CHF	0.00764989
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	20/07/2020	CHF	0.00776686
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	21/07/2020	CHF	0.00803134
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	22/07/2020	CHF	0.00813663
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	23/07/2020	CHF	0.00826730
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	24/07/2020	CHF	0.00918240
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	27/07/2020	CHF	0.00934097
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	28/07/2020	CHF	0.00948516
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	29/07/2020	CHF	0.00968051
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	30/07/2020	CHF	0.00964947
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	31/07/2020	CHF	0.00497995
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	04/08/2020	CHF	0.00530172
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	05/08/2020	CHF	0.00541333
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	06/08/2020	CHF	0.00562101
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	07/08/2020	CHF	0.00667377
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/08/2020	CHF	0.00687235
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	11/08		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	23/10/2020	CHF	0.01140816
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	27/10/2020	CHF	0.01161355
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	28/10/2020	CHF	0.01180136
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	29/10/2020	CHF	0.01203335
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	30/10/2020	CHF	0.00646214
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	02/11/2020	CHF	0.00663894
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	03/11/2020	CHF	0.00674580
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	04/11/2020	CHF	0.00690389
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	05/11/2020	CHF	0.00707076
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	06/11/2020	CHF	0.00798491
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	09/11/2020	CHF	0.00825537
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/11/2020	CHF	0.00843890
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	11/11/2020	CHF	0.00864218
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	12/11/2020	CHF	0.00875414
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	13/11/2020	CHF	0.00986082
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	16/11/2020	CHF	0.00987364
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	17/11/2020	CHF	0.01007696
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	18/11/2020	CHF	0.01026888
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	19/11/2020	CHF	0.01055290
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	20/11/2020	CHF	0.01146106
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	23/11/2020	CHF	0.01179220
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	24/11/2020	CHF	0.01193194
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	25/11/2020	CHF	0.00623833
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	27/11/2020	CHF	0.00728767
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	30/11/2020	CHF	0.00751669
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	01/12/2020	CHF	0.00814144
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	02/12/2020	CHF	0.00826158
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	03/12/2020	CHF	0.00837519
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	04/12/2020	CHF	0.00946088
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	07/12/2020	CHF	0.00963334
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	08/12/2020	CHF	0.00977122
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	09/12/2020	CHF	0.00997068
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	10/12/2020	CHF	0.01005245
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	11/12/2020	CHF	0.01097064
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	14/12/2020	CHF	0.01108075
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	15/12/2020	CHF	0.01125207
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	16/12/2020	CHF	0.01140408
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	17/12/2020	CHF	0.01150272
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	18/12/2020	CHF	0.01247056
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	21/12/2020	CHF	0.01264235
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	22/12/2020	CHF	0.01282794
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	23/12/2020	CHF	0.01351073
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	24/12/2020	CHF	0.01532417
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	29/12/2020	CHF	0.01536482
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	30/12/2020	CHF	0.01547561
IE00BVMF4839	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AKD	31/12		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/03/2020	USD	0.03209938
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/03/2020	USD	0.03276627
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/03/2020	USD	0.03342087
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/03/2020	USD	0.03412049
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/03/2020	USD	0.03481012
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/03/2020	USD	0.03669793
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/03/2020	USD	0.03733557
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	31/03/2020	USD	0.03803103
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/04/2020	USD	0.03865548
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/04/2020	USD	0.03917040
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/04/2020	USD	0.04108328
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/04/2020	USD	0.04173217
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/04/2020	USD	0.04239767
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/04/2020	USD	0.04306742
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/04/2020	USD	0.04639785
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/04/2020	USD	0.04731921
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/04/2020	USD	0.04804659
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/04/2020	USD	0.04869054
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/04/2020	USD	0.05072389
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/04/2020	USD	0.05143520
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/04/2020	USD	0.05209607
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/04/2020	USD	0.05281677
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/04/2020	USD	0.05349011
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/04/2020	USD	0.05564772
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/04/2020	USD	0.05644742
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/04/2020	USD	0.05710755
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/04/2020	USD	0.05757254
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/04/2020	USD	0.05986165
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/05/2020	USD	0.06061115
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/05/2020	USD	0.06120578
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/05/2020	USD	0.06179084
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/05/2020	USD	0.06236988
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/05/2020	USD	0.06406624
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/05/2020	USD	0.06474451
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/05/2020	USD	0.06530981
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/05/2020	USD	0.06579872
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/05/2020	USD	0.06642138
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/05/2020	USD	0.06814486
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/05/2020	USD	0.06857483
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/05/2020	USD	0.06918127
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/05/2020	USD	0.06965651
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/05/2020	USD	0.07022455
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/05/2020	USD	0.07247998
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/05/2020	USD	0.07303715
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/05/2020	USD	0.07384440
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/05/2020	USD	0.07439904
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/05/2020	USD	0.07651921
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/06/2020	USD	0.07703594

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/08/2020	USD	0.11882383
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/08/2020	USD	0.12029384
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/08/2020	USD	0.12084444
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/08/2020	USD	0.12137294
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/08/2020	USD	0.12186595
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/08/2020	USD	0.12236013
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/08/2020	USD	0.12384565
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/08/2020	USD	0.12433963
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/08/2020	USD	0.12485540
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/08/2020	USD	0.12534978
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/08/2020	USD	0.12596655
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/08/2020	USD	0.12754332
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	31/08/2020	USD	0.12797865
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/09/2020	USD	0.12847344
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/09/2020	USD	0.12896111
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	03/09/2020	USD	0.12986685
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	04/09/2020	USD	0.13179991
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/09/2020	USD	0.13227342
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/09/2020	USD	0.13276843
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	10/09/2020	USD	0.13325655
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/09/2020	USD	0.13471580
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/09/2020	USD	0.13520809
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/09/2020	USD	0.13572451
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/09/2020	USD	0.13612990
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	17/09/2020	USD	0.13680741
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	18/09/2020	USD	0.13823467
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/09/2020	USD	0.13871612
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/09/2020	USD	0.13919458
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	23/09/2020	USD	0.13968036
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	24/09/2020	USD	0.14016592
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/09/2020	USD	0.14163279
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/09/2020	USD	0.14211780
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/09/2020	USD	0.14260374
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	30/09/2020	USD	0.14310269
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	01/10/2020	USD	0.14358845
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	02/10/2020	USD	0.14505651
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/10/2020	USD	0.14551503
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/10/2020	USD	0.14588920
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/10/2020	USD	0.14628578
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/10/2020	USD	0.14662958
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	09/10/2020	USD	0.14814473
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/10/2020	USD	0.14863221
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/10/2020	USD	0.14908562
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/10/2020	USD	0.14948424
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/10/2020	USD	0.15003598
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	16/10/2020	USD	0.15139056
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/10/2020	USD	0.15189753
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/10/2020	USD	0.15225548

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	05/01/2021	USD	0.19091064
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	06/01/2021	USD	0.19135945
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	07/01/2021	USD	0.19177921
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	08/01/2021	USD	0.19299972
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	11/01/2021	USD	0.19339993
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	12/01/2021	USD	0.19381443
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	13/01/2021	USD	0.19421135
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	14/01/2021	USD	0.19471334
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	15/01/2021	USD	0.19634189
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	19/01/2021	USD	0.19689387
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	20/01/2021	USD	0.19726234
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	21/01/2021	USD	0.19754180
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	22/01/2021	USD	0.19877018
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	25/01/2021	USD	0.19967971
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	26/01/2021	USD	0.20060374
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	27/01/2021	USD	0.20153111
IE00BFNWXY26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	28/01/2021	USD	0.20176250
IE00BFNWX26	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUA	29/01/2021	USD	0.20291076
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/02/2020	USD	0.00168410
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/02/2020	USD	0.00225770
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/02/2020	USD	0.00282600
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/02/2020	USD	0.00337584
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/02/2020	USD	0.00498102
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/02/2020	USD	0.00541460
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/02/2020	USD	0.00597892
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/02/2020	USD	0.00647451
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/02/2020	USD	0.00700574
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/02/2020	USD	0.00920338
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/02/2020	USD	0.00966137
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/02/2020	USD	0.01016995
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/02/2020	USD	0.01077779
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/02/2020	USD	0.01229493
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/02/2020	USD	0.01284149
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/02/2020	USD	0.01355983
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/02/2020	USD	0.01405004
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/02/2020	USD	0.01463293
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/02/2020	USD	0.00103896
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/03/2020	USD	0.00159829
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/03/2020	USD	0.00215593
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/03/2020	USD	0.00282072
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/03/2020	USD	0.00337111
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/03/2020	USD	0.00495149
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/03/2020	USD	0.00550608
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/03/2020	USD	0.00606804
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/03/2020	USD	0.00662099
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/03/2020	USD	0.00717566
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/03/2020	USD	0.00844409
IE00BFNWZ33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/03/2020	USD	0.00993437

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/06/2020	USD	0.00424388
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/06/2020	USD	0.00472981
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/06/2020	USD	0.00521582
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/06/2020	USD	0.00681659
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/06/2020	USD	0.00731844
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/06/2020	USD	0.00792792
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/06/2020	USD	0.00842330
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/06/2020	USD	0.00891840
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/06/2020	USD	0.01039958
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/06/2020	USD	0.01087810
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/06/2020	USD	0.01137430
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/06/2020	USD	0.01198664
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/06/2020	USD	0.01259791
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/06/2020	USD	0.01415499
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/06/2020	USD	0.01465482
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/06/2020	USD	0.01517276
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/06/2020	USD	0.01564378
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/06/2020	USD	0.01613680
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	26/06/2020	USD	0.01761231
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/06/2020	USD	0.01810413
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/06/2020	USD	0.00322285
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/07/2020	USD	0.00370758
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/07/2020	USD	0.00563959
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/07/2020	USD	0.00611623
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/07/2020	USD	0.00659327
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/07/2020	USD	0.00704489
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/07/2020	USD	0.00750073
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/07/2020	USD	0.00887941
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/07/2020	USD	0.00933570
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/07/2020	USD	0.00983780
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/07/2020	USD	0.01025287
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/07/2020	USD	0.01057455
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/07/2020	USD	0.01184475
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/07/2020	USD	0.01224626
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/07/2020	USD	0.01284709
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/07/2020	USD	0.01329781
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/07/2020	USD	0.01374197
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/07/2020	USD	0.01497314
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/07/2020	USD	0.01544085
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/07/2020	USD	0.01587821
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/07/2020	USD	0.01637942
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/07/2020	USD	0.01662611
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	31/07/2020	USD	0.00565288
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/08/2020	USD	0.00620927
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/08/2020	USD	0.00664050
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/08/2020	USD	0.00708481
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/08/2020	USD	0.00839477
IE00BFNWXX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/08/2020	USD	0.00828209

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/10/2020	USD	0.01354645
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/10/2020	USD	0.01458326
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/10/2020	USD	0.01502236
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/10/2020	USD	0.01655461
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/10/2020	USD	0.01699845
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	28/10/2020	USD	0.01739387
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/10/2020	USD	0.01777513
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/10/2020	USD	0.00731821
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/11/2020	USD	0.00772189
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/11/2020	USD	0.00812780
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/11/2020	USD	0.00853749
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	05/11/2020	USD	0.00899586
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	06/11/2020	USD	0.01024038
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/11/2020	USD	0.01064094
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/11/2020	USD	0.01104921
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/11/2020	USD	0.01144608
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	12/11/2020	USD	0.01184751
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	13/11/2020	USD	0.01324063
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/11/2020	USD	0.01349813
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/11/2020	USD	0.01396377
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/11/2020	USD	0.01441705
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	19/11/2020	USD	0.01492112
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	20/11/2020	USD	0.01610110
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/11/2020	USD	0.01666040
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/11/2020	USD	0.01706685
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	25/11/2020	USD	0.00710961
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	27/11/2020	USD	0.00849136
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	30/11/2020	USD	0.00896703
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	01/12/2020	USD	0.00992098
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	02/12/2020	USD	0.01032095
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	03/12/2020	USD	0.01071804
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	04/12/2020	USD	0.01206527
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	07/12/2020	USD	0.01249472
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	08/12/2020	USD	0.01286333
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	09/12/2020	USD	0.01328259
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	10/12/2020	USD	0.01361685
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	11/12/2020	USD	0.01472664
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	14/12/2020	USD	0.01508935
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	15/12/2020	USD	0.01552574
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	16/12/2020	USD	0.01592062
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	17/12/2020	USD	0.01623945
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	18/12/2020	USD	0.01743148
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	21/12/2020	USD	0.01779400
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	22/12/2020	USD	0.01817896
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	23/12/2020	USD	0.01914079
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	24/12/2020	USD	0.02125090
IE00BFNWZX33	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	AUD	29/12/2020	USD	0.02161496
IE00BFNWZX33	Lord Abbett Passport					

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	16/03/2020	USD	0.01751377
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	18/03/2020	USD	0.01798902
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	19/03/2020	USD	0.01842518
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	20/03/2020	USD	0.01977373
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	23/03/2020	USD	0.02020821
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	24/03/2020	USD	0.02063015
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	25/03/2020	USD	0.02109526
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	26/03/2020	USD	0.02155459
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	27/03/2020	USD	0.02275695
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	30/03/2020	USD	0.02316223
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	31/03/2020	USD	0.02362277
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	01/04/2020	USD	0.02401286
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	02/04/2020	USD	0.02429945
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	03/04/2020	USD	0.02551460
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	06/04/2020	USD	0.02592953
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	07/04/2020	USD	0.02636281
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	08/04/2020	USD	0.02679970
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	09/04/2020	USD	0.02895665
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	14/04/2020	USD	0.02962900
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	15/04/2020	USD	0.03011348
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	16/04/2020	USD	0.03052190
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	17/04/2020	USD	0.03183699
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	20/04/2020	USD	0.03230767
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	21/04/2020	USD	0.03273147
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	22/04/2020	USD	0.03321288
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	23/04/2020	USD	0.03364864
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	24/04/2020	USD	0.03508214
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	27/04/2020	USD	0.03563801
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	28/04/2020	USD	0.03606059
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	29/04/2020	USD	0.03629593
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	30/04/2020	USD	0.03764911
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	01/05/2020	USD	0.03816177
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	05/05/2020	USD	0.03852625
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	06/05/2020	USD	0.03887632
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	07/05/2020	USD	0.03922127
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	08/05/2020	USD	0.04021144
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	11/05/2020	USD	0.04065111
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	12/05/2020	USD	0.04098189
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	13/05/2020	USD	0.04124018
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	14/05/2020	USD	0.04162541
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	15/05/2020	USD	0.04264292
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	18/05/2020	USD	0.04284578
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	19/05/2020	USD	0.04321563
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	20/05/2020	USD	0.04346000
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	21/05/2020	USD	0.04379250
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	22/05/2020	USD	0.04510515
IE00BFNWY051</						

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	10/08/2020	USD	0.06866999
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	11/08/2020	USD	0.06915043
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	12/08/2020	USD	0.06946511
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	13/08/2020	USD	0.07216659
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	14/08/2020	USD	0.07292069
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	17/08/2020	USD	0.07323268
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	18/08/2020	USD	0.07351952
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	19/08/2020	USD	0.07377293
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	20/08/2020	USD	0.07402804
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	21/08/2020	USD	0.07479068
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	24/08/2020	USD	0.07504457
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	25/08/2020	USD	0.07531970
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	26/08/2020	USD	0.07557408
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	27/08/2020	USD	0.07594441
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	28/08/2020	USD	0.07679372
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	31/08/2020	USD	0.07699024
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	01/09/2020	USD	0.07724364
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	02/09/2020	USD	0.07748972
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	03/09/2020	USD	0.07813494
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	04/09/2020	USD	0.07910997
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	08/09/2020	USD	0.07934287
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	09/09/2020	USD	0.07959627
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	10/09/2020	USD	0.07984357
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	11/09/2020	USD	0.08058058
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	14/09/2020	USD	0.08082983
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	15/09/2020	USD	0.08110252
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	16/09/2020	USD	0.08126901
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	17/09/2020	USD	0.08169281
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	18/09/2020	USD	0.08239735
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	21/09/2020	USD	0.08263513
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	22/09/2020	USD	0.08286998
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	23/09/2020	USD	0.08311337
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	24/09/2020	USD	0.08335554
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	25/09/2020	USD	0.08409768
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	28/09/2020	USD	0.08433961
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	29/09/2020	USD	0.08458251
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	30/09/2020	USD	0.08483713
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	01/10/2020	USD	0.08508077
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	02/10/2020	USD	0.08582437
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	05/10/2020	USD	0.08604213
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	06/10/2020	USD	0.08618079
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	07/10/2020	USD	0.08634094
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	08/10/2020	USD	0.08644982
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	09/10/2020	USD	0.08724054
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	12/10/2020	USD	0.08748686
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	13/10/2020	USD	0.08770218
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	14/10/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	30/12/2020	USD	0.10796111
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	31/12/2020	USD	0.10869308
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	04/01/2021	USD	0.10889633
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	05/01/2021	USD	0.10907373
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	06/01/2021	USD	0.10928293
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	07/01/2021	USD	0.10946431
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	08/01/2021	USD	0.10996372
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	11/01/2021	USD	0.11012473
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	12/01/2021	USD	0.11030114
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	13/01/2021	USD	0.11045966
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	14/01/2021	USD	0.11071855
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	15/01/2021	USD	0.11138220
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	19/01/2021	USD	0.11168830
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	20/01/2021	USD	0.11181999
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	21/01/2021	USD	0.11186769
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	22/01/2021	USD	0.11237083
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	25/01/2021	USD	0.11301783
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	26/01/2021	USD	0.11367700
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	27/01/2021	USD	0.11433990
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	28/01/2021	USD	0.11433990
IE00BFNWY051	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUA	29/01/2021	USD	0.11476626
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	03/02/2020	USD	0.00108104
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	04/02/2020	USD	0.00145291
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	05/02/2020	USD	0.00181935
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	06/02/2020	USD	0.00216837
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	07/02/2020	USD	0.00317292
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	10/02/2020	USD	0.00340520
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	11/02/2020	USD	0.00376825
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	12/02/2020	USD	0.00406350
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	13/02/2020	USD	0.00439536
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	14/02/2020	USD	0.00578616
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	18/02/2020	USD	0.00604563
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	19/02/2020	USD	0.00635478
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	20/02/2020	USD	0.00676399
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	21/02/2020	USD	0.00767705
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	24/02/2020	USD	0.00802523
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	25/02/2020	USD	0.00854442
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	26/02/2020	USD	0.00883484
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	27/02/2020	USD	0.00921927
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	28/02/2020	USD	0.00084659
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	02/03/2020	USD	0.00120425
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	03/03/2020	USD	0.00155958
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	04/03/2020	USD	0.00202177
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	05/03/2020	USD	0.00237327
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	06/03/2020	USD	0.00334995
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	09/03/2020	USD	0.00370602
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	10/03/2020	USD	0.00407279
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	27/05/2020	USD	0.01024294
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	28/05/2020	USD	0.01053294
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	29/05/2020	USD	0.00319120
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	02/06/2020	USD	0.00344650
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	03/06/2020	USD	0.00373762
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	04/06/2020	USD	0.00402819
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	05/06/2020	USD	0.00504186
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	08/06/2020	USD	0.00534601
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	09/06/2020	USD	0.00575886
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	10/06/2020	USD	0.00605788
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	11/06/2020	USD	0.00635594
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	12/06/2020	USD	0.00725094
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	15/06/2020	USD	0.00753471
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	16/06/2020	USD	0.00783582
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	17/06/2020	USD	0.00825240
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	18/06/2020	USD	0.00866774
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	19/06/2020	USD	0.00963441
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	22/06/2020	USD	0.00993732
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	23/06/2020	USD	0.01025922
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	24/06/2020	USD	0.01053385
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	25/06/2020	USD	0.01082955
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	26/06/2020	USD	0.01171276
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	29/06/2020	USD	0.01200708
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	30/06/2020	USD	0.00322441
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	01/07/2020	USD	0.00351221
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	02/07/2020	USD	0.00465940
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	06/07/2020	USD	0.00493876
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	07/07/2020	USD	0.00521839
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	08/07/2020	USD	0.00547253
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	09/07/2020	USD	0.00573125
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	10/07/2020	USD	0.00651793
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	13/07/2020	USD	0.00677568
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	14/07/2020	USD	0.00707899
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	15/07/2020	USD	0.00729616
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	16/07/2020	USD	0.00742039
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	17/07/2020	USD	0.00809987
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	20/07/2020	USD	0.00830430
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	21/07/2020	USD	0.00807047
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	22/07/2020	USD	0.00896037
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	23/07/2020	USD	0.00920635
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	24/07/2020	USD	0.00984511
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	27/07/2020	USD	0.01011643
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	28/07/2020	USD	0.01035714
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	29/07/2020	USD	0.01066225
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	30/07/2020	USD	0.01071364
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	31/07/2020	USD	0.00506202
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	04/08/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	15/10/2020	USD	0.00866981
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	16/10/2020	USD	0.00925070
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	19/10/2020	USD	0.00949389
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	20/10/2020	USD	0.00960927
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	21/10/2020	USD	0.01044924
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	22/10/2020	USD	0.01069146
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	23/10/2020	USD	0.01143222
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	27/10/2020	USD	0.01167831
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	28/10/2020	USD	0.01187548
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	29/10/2020	USD	0.01205926
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	30/10/2020	USD	0.00691665
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	02/11/2020	USD	0.00712241
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	03/11/2020	USD	0.00733037
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	04/11/2020	USD	0.00754178
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	05/11/2020	USD	0.00780249
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	06/11/2020	USD	0.00845012
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	09/11/2020	USD	0.00865339
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	10/11/2020	USD	0.00886383
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	11/11/2020	USD	0.00906254
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	12/11/2020	USD	0.00926622
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	13/11/2020	USD	0.01006174
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	16/11/2020	USD	0.01012250
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	17/11/2020	USD	0.01038984
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	18/11/2020	USD	0.01064558
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	19/11/2020	USD	0.01095351
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	20/11/2020	USD	0.01153569
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	23/11/2020	USD	0.01189844
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	24/11/2020	USD	0.01210696
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	25/11/2020	USD	0.00690258
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	27/11/2020	USD	0.00768634
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	30/11/2020	USD	0.00796429
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	01/12/2020	USD	0.00872126
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	02/12/2020	USD	0.00892455
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	03/12/2020	USD	0.00912563
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	04/12/2020	USD	0.00987446
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	07/12/2020	USD	0.01010589
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	08/12/2020	USD	0.01027689
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	09/12/2020	USD	0.01049880
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	10/12/2020	USD	0.01063433
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	11/12/2020	USD	0.01114730
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	14/12/2020	USD	0.01131153
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	15/12/2020	USD	0.01154835
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	16/12/2020	USD	0.01174349
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	17/12/2020	USD	0.01186329
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	18/12/2020	USD	0.01245299
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	21/12/2020	USD	0.01261667
IE00BFNWY168	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	CUD	22/12/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/03/2020	EUR	0.03183360
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/03/2020	EUR	0.03321566
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/03/2020	EUR	0.03571475
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/03/2020	EUR	0.03709548
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/03/2020	EUR	0.03906209
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/03/2020	EUR	0.04024285
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/03/2020	EUR	0.04315651
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/03/2020	EUR	0.04374297
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/03/2020	EUR	0.04444511
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/03/2020	EUR	0.04519344
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/03/2020	EUR	0.04527827
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/03/2020	EUR	0.04755839
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/03/2020	EUR	0.04850066
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/03/2020	EUR	0.04963661
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/04/2020	EUR	0.05067139
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/04/2020	EUR	0.05165889
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/04/2020	EUR	0.05448289
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/04/2020	EUR	0.05540965
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/04/2020	EUR	0.05576810
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/04/2020	EUR	0.05672924
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/04/2020	EUR	0.06062686
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/04/2020	EUR	0.06158078
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/04/2020	EUR	0.06286912
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/04/2020	EUR	0.06403440
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/04/2020	EUR	0.06643186
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/04/2020	EUR	0.06739012
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/04/2020	EUR	0.06837573
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/04/2020	EUR	0.06951727
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/04/2020	EUR	0.07039006
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/04/2020	EUR	0.07326994
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/04/2020	EUR	0.07408811
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/04/2020	EUR	0.07500770
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/04/2020	EUR	0.07551521
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/04/2020	EUR	0.07787746
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/05/2020	EUR	0.07836209
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/05/2020	EUR	0.08037009
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/05/2020	EUR	0.08147734
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/05/2020	EUR	0.08241056
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/05/2020	EUR	0.08397327
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/05/2020	EUR	0.08522441
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/05/2020	EUR	0.08559674
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/05/2020	EUR	0.08655948
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/05/2020	EUR	0.08758869
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/05/2020	EUR	0.08987175
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/05/2020	EUR	0.09016871
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/05/2020	EUR	0.09022592
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/05/2020	EUR	0.090

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/08/2020	EUR	0.13647881
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/08/2020	EUR	0.13758642
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/08/2020	EUR	0.14016243
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/08/2020	EUR	0.14106893
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/08/2020	EUR	0.14195001
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/08/2020	EUR	0.14217986
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/08/2020	EUR	0.14488720
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/08/2020	EUR	0.14689007
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/08/2020	EUR	0.14710275
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/08/2020	EUR	0.14711402
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/08/2020	EUR	0.14799381
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/08/2020	EUR	0.14936787
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/08/2020	EUR	0.15202767
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/08/2020	EUR	0.15227633
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/08/2020	EUR	0.15280542
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/08/2020	EUR	0.15352088
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/08/2020	EUR	0.15463690
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/08/2020	EUR	0.15522517
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/08/2020	EUR	0.15500103
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/09/2020	EUR	0.15557958
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/09/2020	EUR	0.15782598
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	03/09/2020	EUR	0.15889907
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/09/2020	EUR	0.16195483
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/09/2020	EUR	0.16264271
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/09/2020	EUR	0.16305450
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	10/09/2020	EUR	0.16283894
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/09/2020	EUR	0.16527274
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/09/2020	EUR	0.16533511
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/09/2020	EUR	0.16629233
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	16/09/2020	EUR	0.16715286
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	17/09/2020	EUR	0.16826567
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	18/09/2020	EUR	0.16937666
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/09/2020	EUR	0.17169410
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/09/2020	EUR	0.17287296
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/09/2020	EUR	0.17398455
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/09/2020	EUR	0.17511718
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/09/2020	EUR	0.17737373
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/09/2020	EUR	0.17761616
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/09/2020	EUR	0.17694860
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/09/2020	EUR	0.17766414
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	01/10/2020	EUR	0.17816291
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	02/10/2020	EUR	0.18040142
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/10/2020	EUR	0.17981364
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/10/2020	EUR	0.18035273
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/10/2020	EUR	0.18135916
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/10/2020	EUR	0.18205602
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	09/10/2020	EUR	0.182

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IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	23/12/2020	EUR	0.22348574
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	24/12/2020	EUR	0.22662196
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/12/2020	EUR	0.22609897
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	30/12/2020	EUR	0.22556489
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	31/12/2020	EUR	0.22898492
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	04/01/2021	EUR	0.22887432
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	05/01/2021	EUR	0.22933533
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	06/01/2021	EUR	0.22982637
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	07/01/2021	EUR	0.23077839
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	08/01/2021	EUR	0.23245614
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	11/01/2021	EUR	0.23501068
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	12/01/2021	EUR	0.23540488
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	13/01/2021	EUR	0.23589856
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	14/01/2021	EUR	0.23702704
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	15/01/2021	EUR	0.24003977
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	19/01/2021	EUR	0.24002752
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	20/01/2021	EUR	0.24098215
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	21/01/2021	EUR	0.24050258
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	22/01/2021	EUR	0.24169942
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	25/01/2021	EUR	0.24356354
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	26/01/2021	EUR	0.24386076
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	27/01/2021	EUR	0.24642084
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	28/01/2021	EUR	0.24615846
IE00BFNWY499	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IEA	29/01/2021	EUR	0.24718186
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/02/2020	EUR	0.00226873
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/02/2020	EUR	0.00304152
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/02/2020	EUR	0.00381590
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/02/2020	EUR	0.00456813
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/02/2020	EUR	0.00675508
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/02/2020	EUR	0.00740034
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/02/2020	EUR	0.00816420
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/02/2020	EUR	0.00886468
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/02/2020	EUR	0.00962831
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/02/2020	EUR	0.01259700
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	18/02/2020	EUR	0.01326858
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/02/2020	EUR	0.01400595
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/02/2020	EUR	0.01479436
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/02/2020	EUR	0.01680323
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/02/2020	EUR	0.01753432
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	25/02/2020	EUR	0.01844191
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	26/02/2020	EUR	0.01911848
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/02/2020	EUR	0.01967724
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/02/2020	EUR	0.02188014
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/03/2020	EUR	0.02233403
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/03/2020	EUR	0.02298879
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/03/2020	EUR	0.02393312
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/03/2020	EUR	0.024

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/05/2020	EUR	0.08215633
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/05/2020	EUR	0.08525514
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	26/05/2020	EUR	0.08518916
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/05/2020	EUR	0.08618147
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/05/2020	EUR	0.08620071
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/05/2020	EUR	0.08823613
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/06/2020	EUR	0.08839566
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/06/2020	EUR	0.08877613
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/06/2020	EUR	0.08846507
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/06/2020	EUR	0.09087333
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/06/2020	EUR	0.09166252
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/06/2020	EUR	0.09202977
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/06/2020	EUR	0.09273161
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/06/2020	EUR	0.09317479
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/06/2020	EUR	0.09635147
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/06/2020	EUR	0.09677378
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/06/2020	EUR	0.09777675
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/06/2020	EUR	0.09871491
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	18/06/2020	EUR	0.09954683
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/06/2020	EUR	0.10199523
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/06/2020	EUR	0.10208852
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/06/2020	EUR	0.10202353
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/06/2020	EUR	0.10320771
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	25/06/2020	EUR	0.10446146
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	26/06/2020	EUR	0.10660467
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/06/2020	EUR	0.10686295
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	30/06/2020	EUR	0.10767663
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	01/07/2020	EUR	0.10806415
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/07/2020	EUR	0.11106247
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/07/2020	EUR	0.11084680
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/07/2020	EUR	0.11182640
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/07/2020	EUR	0.11204579
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/07/2020	EUR	0.11302587
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/07/2020	EUR	0.11470624
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/07/2020	EUR	0.11484012
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/07/2020	EUR	0.11523134
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/07/2020	EUR	0.11562557
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/07/2020	EUR	0.11598594
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/07/2020	EUR	0.11790222
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/07/2020	EUR	0.11829862
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/07/2020	EUR	0.11859661
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/07/2020	EUR	0.11815225
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/07/2020	EUR	0.11876032
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/07/2020	EUR	0.12023212
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/07/2020	EUR	0.11931541
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/07/2020	EUR	0.12043784
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/07/2020	EUR	0.120

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/10/2020	EUR	0.16906456
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/10/2020	EUR	0.17063082
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/10/2020	EUR	0.17093126
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/10/2020	EUR	0.17247951
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/10/2020	EUR	0.17389989
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/10/2020	EUR	0.17359333
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/10/2020	EUR	0.17338257
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	21/10/2020	EUR	0.17400140
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	22/10/2020	EUR	0.17532131
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/10/2020	EUR	0.17746509
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/10/2020	EUR	0.17813385
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	28/10/2020	EUR	0.17995254
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	29/10/2020	EUR	0.18197204
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	30/10/2020	EUR	0.18429370
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/11/2020	EUR	0.18507271
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/11/2020	EUR	0.18417569
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/11/2020	EUR	0.18511780
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	05/11/2020	EUR	0.18391163
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	06/11/2020	EUR	0.18496307
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/11/2020	EUR	0.18634095
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/11/2020	EUR	0.18699023
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/11/2020	EUR	0.18856896
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	12/11/2020	EUR	0.18831472
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	13/11/2020	EUR	0.19012381
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/11/2020	EUR	0.19029044
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/11/2020	EUR	0.19031882
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	18/11/2020	EUR	0.19095307
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	19/11/2020	EUR	0.19223254
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	20/11/2020	EUR	0.19373761
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	23/11/2020	EUR	0.19507784
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	24/11/2020	EUR	0.19478009
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	25/11/2020	EUR	0.19549499
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	27/11/2020	EUR	0.19665414
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	30/11/2020	EUR	0.19709860
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	01/12/2020	EUR	0.19711723
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	02/12/2020	EUR	0.19695838
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	03/12/2020	EUR	0.19620915
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	04/12/2020	EUR	0.19842692
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	07/12/2020	EUR	0.19917582
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	08/12/2020	EUR	0.20005804
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	09/12/2020	EUR	0.20119631
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	10/12/2020	EUR	0.20091367
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	11/12/2020	EUR	0.20294333
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	14/12/2020	EUR	0.20319584
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	15/12/2020	EUR	0.20335988
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	16/12/2020	EUR	0.20337162
IE00BJ7BP033	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IIA	17/12/2020	EUR	0.202

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	06/03/2020	EUR	0.00438006
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	09/03/2020	EUR	0.00460030
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	10/03/2020	EUR	0.00489793
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	11/03/2020	EUR	0.00518770
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	12/03/2020	EUR	0.00554908
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	13/03/2020	EUR	0.00732731
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	16/03/2020	EUR	0.00827237
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	18/03/2020	EUR	0.00884334
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	19/03/2020	EUR	0.00922712
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	20/03/2020	EUR	0.01109541
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	23/03/2020	EUR	0.01130041
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	24/03/2020	EUR	0.01153396
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	25/03/2020	EUR	0.01181594
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	26/03/2020	EUR	0.01194729
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	27/03/2020	EUR	0.01366685
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	30/03/2020	EUR	0.01397743
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	31/03/2020	EUR	0.00108483
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	01/04/2020	EUR	0.00135238
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	02/04/2020	EUR	0.00152824
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	03/04/2020	EUR	0.00333335
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	06/04/2020	EUR	0.00361913
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	07/04/2020	EUR	0.00388265
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	08/04/2020	EUR	0.00418606
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	09/04/2020	EUR	0.00757122
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	14/04/2020	EUR	0.00806785
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	15/04/2020	EUR	0.00847264
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	16/04/2020	EUR	0.00879541
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	17/04/2020	EUR	0.01061961
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	20/04/2020	EUR	0.01094977
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	21/04/2020	EUR	0.01124905
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	22/04/2020	EUR	0.01160882
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	23/04/2020	EUR	0.01189271
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	24/04/2020	EUR	0.01389027
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	27/04/2020	EUR	0.01424947
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	28/04/2020	EUR	0.01454498
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	29/04/2020	EUR	0.01462257
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	30/04/2020	EUR	0.00358948
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	01/05/2020	EUR	0.00405960
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	05/05/2020	EUR	0.00436188
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	06/05/2020	EUR	0.00460177
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	07/05/2020	EUR	0.00482879
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	08/05/2020	EUR	0.00632467
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	11/05/2020	EUR	0.00665429
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	12/05/2020	EUR	0.00683611
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	13/05/2020	EUR	0.00701367
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	14/05/2020	EUR	0.00728795
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	15/05/2020	EUR	0.00891473
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	30/07/2020	EUR	0.01272390
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	31/07/2020	EUR	0.00556733
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	04/08/2020	EUR	0.00596815
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	05/08/2020	EUR	0.00613892
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	06/08/2020	EUR	0.00641502
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	07/08/2020	EUR	0.00792439
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	10/08/2020	EUR	0.00818424
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	11/08/2020	EUR	0.00863012
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	12/08/2020	EUR	0.00890692
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	13/08/2020	EUR	0.01133400
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	14/08/2020	EUR	0.01279648
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	17/08/2020	EUR	0.01305056
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	18/08/2020	EUR	0.01327471
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	19/08/2020	EUR	0.01354738
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	20/08/2020	EUR	0.01386242
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	21/08/2020	EUR	0.01541622
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	24/08/2020	EUR	0.01560371
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	25/08/2020	EUR	0.01585063
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	26/08/2020	EUR	0.01610266
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	27/08/2020	EUR	0.01649481
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	28/08/2020	EUR	0.00554933
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	31/08/2020	EUR	0.00571768
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	01/09/2020	EUR	0.00596079
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	02/09/2020	EUR	0.00627027
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	03/09/2020	EUR	0.00688078
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	04/09/2020	EUR	0.00896923
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	08/09/2020	EUR	0.00920123
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	09/09/2020	EUR	0.00943660
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	10/09/2020	EUR	0.00963060
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	11/09/2020	EUR	0.01111684
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	14/09/2020	EUR	0.01132535
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	15/09/2020	EUR	0.01161353
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	16/09/2020	EUR	0.01180982
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	17/09/2020	EUR	0.01224187
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	18/09/2020	EUR	0.01361390
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	21/09/2020	EUR	0.01399507
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	22/09/2020	EUR	0.01428622
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	23/09/2020	EUR	0.01457648
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	24/09/2020	EUR	0.01486962
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	25/09/2020	EUR	0.01636948
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	28/09/2020	EUR	0.01657228
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	29/09/2020	EUR	0.01669247
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	30/09/2020	EUR	0.00471666
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	01/10/2020	EUR	0.00494645
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	02/10/2020	EUR	0.00644847
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	05/10/2020	EUR	0.00662587
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	06/10/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	18/12/2020	EUR	0.01578162
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	21/12/2020	EUR	0.01605794
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	22/12/2020	EUR	0.01638849
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	23/12/2020	EUR	0.01721602
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	24/12/2020	EUR	0.01969634
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	29/12/2020	EUR	0.02012989
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	30/12/2020	EUR	0.02028726
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	31/12/2020	EUR	0.00763096
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	04/01/2021	EUR	0.00787845
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	05/01/2021	EUR	0.00812607
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	06/01/2021	EUR	0.00841265
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	07/01/2021	EUR	0.00868218
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	08/01/2021	EUR	0.01001383
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	11/01/2021	EUR	0.01033411
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	12/01/2021	EUR	0.01057235
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	13/01/2021	EUR	0.01080771
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	14/01/2021	EUR	0.01115910
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	15/01/2021	EUR	0.01303821
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	19/01/2021	EUR	0.01361116
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	20/01/2021	EUR	0.01358845
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	21/01/2021	EUR	0.01366413
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	22/01/2021	EUR	0.01500535
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	25/01/2021	EUR	0.01573535
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	26/01/2021	EUR	0.01636354
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	27/01/2021	EUR	0.01715725
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	28/01/2021	EUR	0.01720781
IE00BJ7BP256	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IID	29/01/2021	EUR	0.00765365
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/02/2020	GBP	0.00241578
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/02/2020	GBP	0.00322178
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/02/2020	GBP	0.00403743
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/02/2020	GBP	0.00483893
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/02/2020	GBP	0.00713028
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/02/2020	GBP	0.00779091
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/02/2020	GBP	0.00857567
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/02/2020	GBP	0.00927393
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/02/2020	GBP	0.00997507
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/02/2020	GBP	0.01314050
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/02/2020	GBP	0.01379503
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/02/2020	GBP	0.01462727
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/02/2020	GBP	0.01556081
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/02/2020	GBP	0.01764970
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/02/2020	GBP	0.01847664
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/02/2020	GBP	0.01931199
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	26/02/2020	GBP	0.02018163
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/02/2020	GBP	0.02107106
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	28/02/2020	GBP	0.02357548
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/03/2020	GBP	0.02442114
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/10/2020	GBP	0.18073404
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/10/2020	GBP	0.18081548
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/10/2020	GBP	0.18182697
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/10/2020	GBP	0.18151378
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/10/2020	GBP	0.18325247
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/10/2020	GBP	0.18304767
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	15/10/2020	GBP	0.18562607
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/10/2020	GBP	0.18716043
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/10/2020	GBP	0.18681174
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/10/2020	GBP	0.18784841
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	21/10/2020	GBP	0.18631266
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	22/10/2020	GBP	0.18795271
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/10/2020	GBP	0.19109132
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/10/2020	GBP	0.19144344
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	28/10/2020	GBP	0.19306854
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	29/10/2020	GBP	0.19525778
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/10/2020	GBP	0.19695213
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/11/2020	GBP	0.19788070
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/11/2020	GBP	0.19607570
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/11/2020	GBP	0.19793159
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	05/11/2020	GBP	0.19676809
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	06/11/2020	GBP	0.19816820
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/11/2020	GBP	0.19873449
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/11/2020	GBP	0.19785784
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/11/2020	GBP	0.19924748
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	12/11/2020	GBP	0.20086504
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	13/11/2020	GBP	0.20247817
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	16/11/2020	GBP	0.20268894
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	17/11/2020	GBP	0.20212438
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	18/11/2020	GBP	0.20213276
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	19/11/2020	GBP	0.20409716
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	20/11/2020	GBP	0.20494000
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	23/11/2020	GBP	0.20561605
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	24/11/2020	GBP	0.20528537
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	25/11/2020	GBP	0.20615901
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	27/11/2020	GBP	0.20878677
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	30/11/2020	GBP	0.20940635
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	01/12/2020	GBP	0.21045820
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	02/12/2020	GBP	0.21168015
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	03/12/2020	GBP	0.20956817
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	04/12/2020	GBP	0.21199667
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	07/12/2020	GBP	0.21514153
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	08/12/2020	GBP	0.21500764
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	09/12/2020	GBP	0.21511057
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	10/12/2020	GBP	0.21766313
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	11/12/2020	GBP	0.22042687
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJA	14/12/2020	GBP	0.21925407
IE00BJ7BP140	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/03/2020	GBP	0.00257686
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/03/2020	GBP	0.00339846
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/03/2020	GBP	0.00407180
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/03/2020	GBP	0.00606678
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/03/2020	GBP	0.00673996
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/03/2020	GBP	0.00755032
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/03/2020	GBP	0.00829035
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/03/2020	GBP	0.00924412
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/03/2020	GBP	0.01149751
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/03/2020	GBP	0.01301993
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/03/2020	GBP	0.01440063
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/03/2020	GBP	0.01526729
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/03/2020	GBP	0.01737626
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/03/2020	GBP	0.01850275
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/03/2020	GBP	0.01874355
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/03/2020	GBP	0.01953487
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/03/2020	GBP	0.01965440
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/03/2020	GBP	0.02135129
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/03/2020	GBP	0.02195014
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/03/2020	GBP	0.00059957
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/04/2020	GBP	0.00128710
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/04/2020	GBP	0.00188780
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/04/2020	GBP	0.00403127
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/04/2020	GBP	0.00474478
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/04/2020	GBP	0.00544917
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/04/2020	GBP	0.00614097
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/04/2020	GBP	0.00970826
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/04/2020	GBP	0.01055333
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/04/2020	GBP	0.01142829
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/04/2020	GBP	0.01218810
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/04/2020	GBP	0.01434059
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/04/2020	GBP	0.01514643
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/04/2020	GBP	0.01612948
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/04/2020	GBP	0.01683457
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/04/2020	GBP	0.01748523
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/04/2020	GBP	0.01989348
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/04/2020	GBP	0.02062066
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/04/2020	GBP	0.02129776
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/04/2020	GBP	0.02184998
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/04/2020	GBP	0.00321583
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/05/2020	GBP	0.00403600
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/05/2020	GBP	0.00473340
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/05/2020	GBP	0.00543054
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/05/2020	GBP	0.00612019
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/05/2020	GBP	0.00793178
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/05/2020	GBP	0.00873877
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/05/2020	GBP	0.00939771
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/07/2020	GBP	0.01896785
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/07/2020	GBP	0.01948080
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/07/2020	GBP	0.02010183
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/07/2020	GBP	0.02037446
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/07/2020	GBP	0.00592525
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/08/2020	GBP	0.00667221
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/08/2020	GBP	0.00719784
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/08/2020	GBP	0.00779058
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/08/2020	GBP	0.00961441
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/08/2020	GBP	0.01016698
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/08/2020	GBP	0.01095547
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/08/2020	GBP	0.01161690
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/08/2020	GBP	0.01439373
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/08/2020	GBP	0.01610101
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/08/2020	GBP	0.01674192
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/08/2020	GBP	0.01719462
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/08/2020	GBP	0.01781827
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/08/2020	GBP	0.01846002
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/08/2020	GBP	0.02030191
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/08/2020	GBP	0.02088617
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/08/2020	GBP	0.02140450
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/08/2020	GBP	0.02185946
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/08/2020	GBP	0.02254918
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/08/2020	GBP	0.00610361
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/08/2020	GBP	0.00660130
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/09/2020	GBP	0.00714853
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	02/09/2020	GBP	0.00780510
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	03/09/2020	GBP	0.00876289
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/09/2020	GBP	0.01109151
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/09/2020	GBP	0.01181529
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	09/09/2020	GBP	0.01241848
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	10/09/2020	GBP	0.01321724
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/09/2020	GBP	0.01493704
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/09/2020	GBP	0.01539469
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/09/2020	GBP	0.01602860
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/09/2020	GBP	0.01633997
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/09/2020	GBP	0.01714865
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/09/2020	GBP	0.01881890
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/09/2020	GBP	0.01963615
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/09/2020	GBP	0.02031432
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/09/2020	GBP	0.02082159
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/09/2020	GBP	0.02147322
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/09/2020	GBP	0.02321325
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/09/2020	GBP	0.02352964
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/09/2020	GBP	0.02410254
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/09/2020	GBP	0.00551951
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	01/10/2020	GBP	0.00611823
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/12/2020	GBP	0.01820335
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	16/12/2020	GBP	0.01861245
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	17/12/2020	GBP	0.01894585
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	18/12/2020	GBP	0.02075349
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/12/2020	GBP	0.02152824
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/12/2020	GBP	0.02206713
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	23/12/2020	GBP	0.02283167
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	24/12/2020	GBP	0.02566320
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/12/2020	GBP	0.02626527
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	30/12/2020	GBP	0.02654818
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	31/12/2020	GBP	0.00853555
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	04/01/2021	GBP	0.00912782
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	05/01/2021	GBP	0.00962556
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	06/01/2021	GBP	0.01019558
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	07/01/2021	GBP	0.01071362
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	08/01/2021	GBP	0.01217030
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	11/01/2021	GBP	0.01276320
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	12/01/2021	GBP	0.01313991
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	13/01/2021	GBP	0.01361637
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	14/01/2021	GBP	0.01415716
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	15/01/2021	GBP	0.01627753
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	19/01/2021	GBP	0.01686100
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	20/01/2021	GBP	0.01730886
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	21/01/2021	GBP	0.01757737
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	22/01/2021	GBP	0.01916295
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	25/01/2021	GBP	0.02010088
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	26/01/2021	GBP	0.02094192
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	27/01/2021	GBP	0.02195686
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	28/01/2021	GBP	0.02227773
IE00BJ7BP363	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IJD	29/01/2021	GBP	0.00855011
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	03/02/2020	CHF	0.00209286
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	04/02/2020	CHF	0.00266888
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	05/02/2020	CHF	0.00323713
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	06/02/2020	CHF	0.00378473
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	07/02/2020	CHF	0.00582107
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	10/02/2020	CHF	0.00624399
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	11/02/2020	CHF	0.00679212
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	12/02/2020	CHF	0.00726885
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	13/02/2020	CHF	0.00779767
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	14/02/2020	CHF	0.01064696
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	18/02/2020	CHF	0.01109687
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	19/02/2020	CHF	0.01162371
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	20/02/2020	CHF	0.01221107
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	21/02/2020	CHF	0.01407973
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	24/02/2020	CHF	0.01462025
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	25/02/2020	CHF	0.01532516
IE00BVMFH4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	26/02/2020	CHF	0.01582108
IE00BVMFH4H20	Lord					

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	13/05/2020	CHF	0.06471872
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	14/05/2020	CHF	0.06532576
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	15/05/2020	CHF	0.06732576
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	18/05/2020	CHF	0.06749263
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	19/05/2020	CHF	0.06815617
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	20/05/2020	CHF	0.06806012
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	21/05/2020	CHF	0.06902377
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	22/05/2020	CHF	0.07170105
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	26/05/2020	CHF	0.07184400
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	27/05/2020	CHF	0.07272897
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	28/05/2020	CHF	0.07288770
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	29/05/2020	CHF	0.07494127
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	02/06/2020	CHF	0.07538231
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	03/06/2020	CHF	0.07597944
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	04/06/2020	CHF	0.07606141
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	05/06/2020	CHF	0.07853021
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	08/06/2020	CHF	0.07850596
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	09/06/2020	CHF	0.07854961
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	10/06/2020	CHF	0.07875040
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	11/06/2020	CHF	0.07870862
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	12/06/2020	CHF	0.08165008
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	15/06/2020	CHF	0.08201733
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	16/06/2020	CHF	0.08263934
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	17/06/2020	CHF	0.08336629
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	18/06/2020	CHF	0.08384113
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	19/06/2020	CHF	0.08590004
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	22/06/2020	CHF	0.08608666
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	23/06/2020	CHF	0.08610782
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	24/06/2020	CHF	0.08699798
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	25/06/2020	CHF	0.08764979
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	26/06/2020	CHF	0.08956857
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	29/06/2020	CHF	0.09011736
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	30/06/2020	CHF	0.09038533
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	01/07/2020	CHF	0.09063249
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	02/07/2020	CHF	0.09326405
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	06/07/2020	CHF	0.09314830
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	07/07/2020	CHF	0.09382615
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	08/07/2020	CHF	0.09394788
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	09/07/2020	CHF	0.09460426
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	10/07/2020	CHF	0.09633519
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	13/07/2020	CHF	0.09701002
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	14/07/2020	CHF	0.09730424
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	15/07/2020	CHF	0.09824069
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	16/07/2020	CHF	0.09854888
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	17/07/2020	CHF	0.09856623
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	20/07/2020	CHF	0.10024638
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC					

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	02/10/2020	CHF	0.14103716
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	05/10/2020	CHF	0.14071313
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	06/10/2020	CHF	0.14096807
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	07/10/2020	CHF	0.14182307
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	08/10/2020	CHF	0.14228804
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	09/10/2020	CHF	0.14305781
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	12/10/2020	CHF	0.14308413
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	13/10/2020	CHF	0.14431874
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	14/10/2020	CHF	0.14446739
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	15/10/2020	CHF	0.14525922
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	16/10/2020	CHF	0.14696902
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	19/10/2020	CHF	0.14665767
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	20/10/2020	CHF	0.14658917
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	21/10/2020	CHF	0.14716588
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	22/10/2020	CHF	0.14823103
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	23/10/2020	CHF	0.15026290
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	27/10/2020	CHF	0.15081688
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	28/10/2020	CHF	0.15177563
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	29/10/2020	CHF	0.15342695
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	30/10/2020	CHF	0.15535921
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	02/11/2020	CHF	0.15632412
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	03/11/2020	CHF	0.15557723
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	04/11/2020	CHF	0.15598605
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	05/11/2020	CHF	0.15551963
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	06/11/2020	CHF	0.15597104
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	09/11/2020	CHF	0.15852321
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	10/11/2020	CHF	0.15931207
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	11/11/2020	CHF	0.16065937
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	12/11/2020	CHF	0.16036999
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	13/11/2020	CHF	0.16212206
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	16/11/2020	CHF	0.16220645
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	17/11/2020	CHF	0.16241414
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	18/11/2020	CHF	0.16272092
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	19/11/2020	CHF	0.16377731
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	20/11/2020	CHF	0.16525258
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	23/11/2020	CHF	0.16626418
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	24/11/2020	CHF	0.16642773
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	25/11/2020	CHF	0.16703087
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	27/11/2020	CHF	0.16791954
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	30/11/2020	CHF	0.16855700
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	01/12/2020	CHF	0.16879403
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	02/12/2020	CHF	0.16840506
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	03/12/2020	CHF	0.16773457
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	04/12/2020	CHF	0.16957879
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	07/12/2020	CHF	0.16967164
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKA	08/12/2020	CHF	0.17008217
IE00BVMF4H20	Lord Abbett Passport Porfolios, PLC					

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	27/02/2020	CHF	0.01438985
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	28/02/2020	CHF	0.00131117
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	02/03/2020	CHF	0.00178305
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	03/03/2020	CHF	0.00226004
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	04/03/2020	CHF	0.00284075
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	05/03/2020	CHF	0.00330467
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	06/03/2020	CHF	0.00499748
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	09/03/2020	CHF	0.00543448
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	10/03/2020	CHF	0.00584947
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	11/03/2020	CHF	0.00646286
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	12/03/2020	CHF	0.00705666
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	13/03/2020	CHF	0.00889900
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	16/03/2020	CHF	0.00997872
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	18/03/2020	CHF	0.01083115
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	19/03/2020	CHF	0.01147791
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	20/03/2020	CHF	0.01344199
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	23/03/2020	CHF	0.01391005
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	24/03/2020	CHF	0.01439341
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	25/03/2020	CHF	0.01488292
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	26/03/2020	CHF	0.01519654
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	27/03/2020	CHF	0.01684753
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	30/03/2020	CHF	0.01740847
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	31/03/2020	CHF	0.0104710
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	01/04/2020	CHF	0.00152761
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	02/04/2020	CHF	0.00192507
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	03/04/2020	CHF	0.00378170
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	06/04/2020	CHF	0.00428104
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	07/04/2020	CHF	0.00475351
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	08/04/2020	CHF	0.00526927
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	09/04/2020	CHF	0.00845053
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	14/04/2020	CHF	0.00910057
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	15/04/2020	CHF	0.00970248
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	16/04/2020	CHF	0.01023707
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	17/04/2020	CHF	0.01213878
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	20/04/2020	CHF	0.01269402
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	21/04/2020	CHF	0.01323582
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	22/04/2020	CHF	0.01383066
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	23/04/2020	CHF	0.01435550
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	24/04/2020	CHF	0.01641767
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	27/04/2020	CHF	0.01707253
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	28/04/2020	CHF	0.01756816
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	29/04/2020	CHF	0.01789575
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	30/04/2020	CHF	0.00331519
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	01/05/2020	CHF	0.00391531
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	05/05/2020	CHF	0.00444517
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	06/05/		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	22/07/2020	CHF	0.01286666
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	23/07/2020	CHF	0.01322844
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	24/07/2020	CHF	0.01464687
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	27/07/2020	CHF	0.01502440
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	28/07/2020	CHF	0.01540095
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	29/07/2020	CHF	0.01581936
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	30/07/2020	CHF	0.01601385
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	31/07/2020	CHF	0.00530111
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	04/08/2020	CHF	0.00586196
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	05/08/2020	CHF	0.00620386
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	06/08/2020	CHF	0.00665583
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	07/08/2020	CHF	0.00817696
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	10/08/2020	CHF	0.00860366
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	11/08/2020	CHF	0.00920867
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	12/08/2020	CHF	0.00959984
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	13/08/2020	CHF	0.01200207
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	14/08/2020	CHF	0.01347948
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	17/08/2020	CHF	0.01388895
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	18/08/2020	CHF	0.01427655
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	19/08/2020	CHF	0.01478630
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	20/08/2020	CHF	0.01519068
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	21/08/2020	CHF	0.01673440
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	24/08/2020	CHF	0.01711148
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	25/08/2020	CHF	0.01752390
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	26/08/2020	CHF	0.01791843
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	27/08/2020	CHF	0.01845303
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	28/08/2020	CHF	0.00544924
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	31/08/2020	CHF	0.00579222
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	01/09/2020	CHF	0.00625057
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	02/09/2020	CHF	0.00668214
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	03/09/2020	CHF	0.00740647
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	04/09/2020	CHF	0.00946683
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	08/09/2020	CHF	0.00988613
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	09/09/2020	CHF	0.01026242
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	10/09/2020	CHF	0.01060968
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	11/09/2020	CHF	0.01210555
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	14/09/2020	CHF	0.01248681
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	15/09/2020	CHF	0.01294508
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	16/09/2020	CHF	0.01329971
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	17/09/2020	CHF	0.01390439
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	18/09/2020	CHF	0.01533288
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	21/09/2020	CHF	0.01585357
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	22/09/2020	CHF	0.01632614
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	23/09/2020	CHF	0.01681616
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	24/09/2020	CHF	0.01731330
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	25/09/2020	CHF	0.01879387
IE00BVFMAJ44	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	28/09/2020	CHF	0.019

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	10/12/2020	CHF	0.01286621
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	11/12/2020	CHF	0.01423389
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	14/12/2020	CHF	0.01458235
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	15/12/2020	CHF	0.01498604
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	16/12/2020	CHF	0.01536710
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	17/12/2020	CHF	0.01569502
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	18/12/2020	CHF	0.01709751
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	21/12/2020	CHF	0.01751554
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	22/12/2020	CHF	0.01795032
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	23/12/2020	CHF	0.01887162
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	24/12/2020	CHF	0.02142081
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	29/12/2020	CHF	0.02165660
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	30/12/2020	CHF	0.02199197
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	31/12/2020	CHF	0.00765750
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	04/01/2021	CHF	0.00801791
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	05/01/2021	CHF	0.00839604
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	06/01/2021	CHF	0.00882143
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	07/01/2021	CHF	0.00924242
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	08/01/2021	CHF	0.01047317
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	11/01/2021	CHF	0.01094328
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	12/01/2021	CHF	0.01129905
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	13/01/2021	CHF	0.01164374
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	14/01/2021	CHF	0.01210059
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	15/01/2021	CHF	0.01386995
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	19/01/2021	CHF	0.01432715
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	20/01/2021	CHF	0.01469694
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	21/01/2021	CHF	0.01489736
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	22/01/2021	CHF	0.01614387
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	25/01/2021	CHF	0.01696416
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	26/01/2021	CHF	0.01770650
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	27/01/2021	CHF	0.01851699
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	28/01/2021	CHF	0.01873680
IE00BVM4J444	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IKD	29/01/2021	CHF	0.00767249
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	03/02/2020	USD	0.00250965
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/02/2020	USD	0.00336073
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/02/2020	USD	0.00420543
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	06/02/2020	USD	0.00502833
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	07/02/2020	USD	0.00744450
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	10/02/2020	USD	0.00813032
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/02/2020	USD	0.00897061
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/02/2020	USD	0.00972968
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/02/2020	USD	0.01053075
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/02/2020	USD	0.01382074
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	18/02/2020	USD	0.01453546
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/02/2020	USD	0.01531000
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	20/02/2020	USD	0.01620176
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	21/02/2		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/05/2020	USD	0.08336177
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/05/2020	USD	0.08423385
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/05/2020	USD	0.08498860
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/05/2020	USD	0.08566411
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/05/2020	USD	0.08647855
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/05/2020	USD	0.08877143
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	18/05/2020	USD	0.08938567
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/05/2020	USD	0.09018340
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	20/05/2020	USD	0.09084513
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	21/05/2020	USD	0.09160351
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	22/05/2020	USD	0.09462004
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	26/05/2020	USD	0.09536748
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	27/05/2020	USD	0.09637495
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	28/05/2020	USD	0.09712024
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/05/2020	USD	0.09999993
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/06/2020	USD	0.10070633
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	03/06/2020	USD	0.10145498
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/06/2020	USD	0.10220410
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/06/2020	USD	0.10462170
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/06/2020	USD	0.10539029
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	09/06/2020	USD	0.10628737
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	10/06/2020	USD	0.10704872
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/06/2020	USD	0.10780986
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/06/2020	USD	0.11008706
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/06/2020	USD	0.11082818
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	16/06/2020	USD	0.11159040
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	17/06/2020	USD	0.11249149
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	18/06/2020	USD	0.11339142
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/06/2020	USD	0.11576176
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	22/06/2020	USD	0.11652915
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	23/06/2020	USD	0.11731810
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	24/06/2020	USD	0.11805128
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	25/06/2020	USD	0.11881055
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	26/06/2020	USD	0.12108391
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/06/2020	USD	0.12184179
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	30/06/2020	USD	0.12259612
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/07/2020	USD	0.12334656
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/07/2020	USD	0.12633928
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	06/07/2020	USD	0.12708152
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	07/07/2020	USD	0.12782299
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/07/2020	USD	0.12853447
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	09/07/2020	USD	0.12925096
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	10/07/2020	USD	0.13141373
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/07/2020	USD	0.13213068
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/07/2020	USD	0.13290246
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/07/2020	USD	0.13357019
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	16/07/2020	USD	0.13412661
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/09/2020	USD	0.18946226
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	30/09/2020	USD	0.19015567
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/10/2020	USD	0.19083539
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/10/2020	USD	0.19288582
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/10/2020	USD	0.19353725
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	06/10/2020	USD	0.19410096
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	07/10/2020	USD	0.19468810
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	08/10/2020	USD	0.19522029
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	09/10/2020	USD	0.19732063
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/10/2020	USD	0.19800257
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/10/2020	USD	0.19864906
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	14/10/2020	USD	0.19923864
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	15/10/2020	USD	0.19998761
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	16/10/2020	USD	0.20192133
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/10/2020	USD	0.20262373
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	20/10/2020	USD	0.20317102
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	21/10/2020	USD	0.20459023
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	22/10/2020	USD	0.20529202
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	23/10/2020	USD	0.20782993
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	27/10/2020	USD	0.20853751
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	28/10/2020	USD	0.20918697
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	29/10/2020	USD	0.20981927
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	30/10/2020	USD	0.21226309
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/11/2020	USD	0.21292284
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	03/11/2020	USD	0.21358530
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/11/2020	USD	0.21425240
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	05/11/2020	USD	0.21497834
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	06/11/2020	USD	0.21699952
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	09/11/2020	USD	0.21765609
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	10/11/2020	USD	0.21832223
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	11/11/2020	USD	0.21897465
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	12/11/2020	USD	0.21963256
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	13/11/2020	USD	0.22183333
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	16/11/2020	USD	0.22231823
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	17/11/2020	USD	0.22305351
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	18/11/2020	USD	0.22377403
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	19/11/2020	USD	0.22455567
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	20/11/2020	USD	0.22650118
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	23/11/2020	USD	0.22734935
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	24/11/2020	USD	0.22801378
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	25/11/2020	USD	0.22933331
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	27/11/2020	USD	0.23152413
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	30/11/2020	USD	0.23227269
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	01/12/2020	USD	0.23359714
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	02/12/2020	USD	0.23425468
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	03/12/2020	USD	0.23490882
IE00BFNWY275	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUA	04/12/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/02/2020	USD	0.01707729
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/02/2020	USD	0.01798058
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/02/2020	USD	0.01864592
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/02/2020	USD	0.01940786
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/02/2020	USD	0.00158514
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/03/2020	USD	0.00232213
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	03/03/2020	USD	0.00305723
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/03/2020	USD	0.00390458
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/03/2020	USD	0.00463267
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/03/2020	USD	0.00674312
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/03/2020	USD	0.00747533
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/03/2020	USD	0.00821396
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/03/2020	USD	0.00894268
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/03/2020	USD	0.00967270
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/03/2020	USD	0.01186361
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/03/2020	USD	0.01329997
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/03/2020	USD	0.01410371
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/03/2020	USD	0.01486157
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/03/2020	USD	0.01716879
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/03/2020	USD	0.01792152
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/03/2020	USD	0.01866155
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/03/2020	USD	0.01944223
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/03/2020	USD	0.02021289
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/03/2020	USD	0.02236405
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	30/03/2020	USD	0.02309019
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	31/03/2020	USD	0.00141765
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/04/2020	USD	0.00213099
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/04/2020	USD	0.00274495
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	03/04/2020	USD	0.00492142
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/04/2020	USD	0.00565718
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/04/2020	USD	0.00640822
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/04/2020	USD	0.00716359
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/04/2020	USD	0.01092496
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/04/2020	USD	0.01191178
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/04/2020	USD	0.01272246
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/04/2020	USD	0.01345706
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/04/2020	USD	0.01575380
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/04/2020	USD	0.01655009
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/04/2020	USD	0.01730016
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/04/2020	USD	0.01810466
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/04/2020	USD	0.01886597
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/04/2020	USD	0.02127605
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/04/2020	USD	0.02215299
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/04/2020	USD	0.02290247
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/04/2020	USD	0.02347394
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	30/04/2020	USD	0.00405530
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/05/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/07/2020	USD	0.01521475
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/07/2020	USD	0.01578445
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/07/2020	USD	0.01656214
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/07/2020	USD	0.01718343
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/07/2020	USD	0.01779797
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/07/2020	USD	0.01953612
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/07/2020	USD	0.02017533
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/07/2020	USD	0.02078290
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/07/2020	USD	0.02145715
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	30/07/2020	USD	0.02186593
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	31/07/2020	USD	0.00635068
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/08/2020	USD	0.00708219
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/08/2020	USD	0.00768329
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/08/2020	USD	0.00829808
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/08/2020	USD	0.01011863
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/08/2020	USD	0.01072207
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/08/2020	USD	0.01153597
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/08/2020	USD	0.01219299
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/08/2020	USD	0.01511728
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/08/2020	USD	0.01690539
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/08/2020	USD	0.01755647
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/08/2020	USD	0.01818751
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/08/2020	USD	0.01878644
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/08/2020	USD	0.01938640
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/08/2020	USD	0.02118915
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/08/2020	USD	0.02178904
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/08/2020	USD	0.02240874
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/08/2020	USD	0.02300905
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/08/2020	USD	0.02372051
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/08/2020	USD	0.00661164
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	31/08/2020	USD	0.00715756
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	01/09/2020	USD	0.00775737
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	02/09/2020	USD	0.00835083
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	03/09/2020	USD	0.00932306
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/09/2020	USD	0.01168131
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/09/2020	USD	0.01226197
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/09/2020	USD	0.01286208
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/09/2020	USD	0.01345599
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/09/2020	USD	0.01523319
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/09/2020	USD	0.01583101
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/09/2020	USD	0.01645067
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/09/2020	USD	0.01696980
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/09/2020	USD	0.01773552
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/09/2020	USD	0.01948433
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/09/2020	USD	0.02007247
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/09/2020	USD	0.02065777
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/09/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/12/2020	USD	0.01486331
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/12/2020	USD	0.01540059
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	09/12/2020	USD	0.01599068
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	10/12/2020	USD	0.01649211
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/12/2020	USD	0.01810818
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/12/2020	USD	0.01863944
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/12/2020	USD	0.01924761
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	16/12/2020	USD	0.01981250
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	17/12/2020	USD	0.02029812
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	18/12/2020	USD	0.02200076
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/12/2020	USD	0.02253204
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/12/2020	USD	0.02308667
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	23/12/2020	USD	0.02424326
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	24/12/2020	USD	0.02721015
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/12/2020	USD	0.02774317
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	30/12/2020	USD	0.02827875
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	31/12/2020	USD	0.00933063
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	04/01/2021	USD	0.00988306
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	05/01/2021	USD	0.01041117
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	06/01/2021	USD	0.01096856
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	07/01/2021	USD	0.01149975
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	08/01/2021	USD	0.01305851
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	11/01/2021	USD	0.01357221
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	12/01/2021	USD	0.01409879
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	13/01/2021	USD	0.01460951
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	14/01/2021	USD	0.01521503
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	15/01/2021	USD	0.01729542
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	19/01/2021	USD	0.01794615
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	20/01/2021	USD	0.01843154
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	21/01/2021	USD	0.01883677
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	22/01/2021	USD	0.02040402
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	25/01/2021	USD	0.02137713
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	26/01/2021	USD	0.02236331
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	27/01/2021	USD	0.02335250
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	28/01/2021	USD	0.02371442
IE00BFNWY382	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	IUD	29/01/2021	USD	0.00937340
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	03/02/2020	EUR	0.00239633
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	04/02/2020	EUR	0.00321189
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	05/02/2020	EUR	0.00402966
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	06/02/2020	EUR	0.00482588
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	07/02/2020	EUR	0.00714183
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	10/02/2020	EUR	0.00783382
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	11/02/2020	EUR	0.00864082
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	12/02/2020	EUR	0.00938599
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	13/02/2020	EUR	0.01019572
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	14/02/2020	EUR	0.01333521
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	18/02/2020	EUR	0.01405267
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA			

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	05/05/2020	EUR	0.07606064
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	06/05/2020	EUR	0.07710266
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	07/05/2020	EUR	0.07797769
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	08/05/2020	EUR	0.07943256
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	11/05/2020	EUR	0.08060614
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	12/05/2020	EUR	0.08095414
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	13/05/2020	EUR	0.08186984
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	14/05/2020	EUR	0.08283545
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	15/05/2020	EUR	0.08497605
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	18/05/2020	EUR	0.08526320
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	19/05/2020	EUR	0.08531207
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	20/05/2020	EUR	0.08559669
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	21/05/2020	EUR	0.08672051
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	22/05/2020	EUR	0.09001152
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	26/05/2020	EUR	0.08994722
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	27/05/2020	EUR	0.09098353
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	28/05/2020	EUR	0.09100941
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	29/05/2020	EUR	0.09318759
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	02/06/2020	EUR	0.09336414
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	03/06/2020	EUR	0.09377141
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	04/06/2020	EUR	0.09344807
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	05/06/2020	EUR	0.09599715
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	08/06/2020	EUR	0.09683507
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	09/06/2020	EUR	0.09721895
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	10/06/2020	EUR	0.09796516
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	11/06/2020	EUR	0.09843830
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	12/06/2020	EUR	0.10180923
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	15/06/2020	EUR	0.10226150
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	16/06/2020	EUR	0.10332600
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	17/06/2020	EUR	0.10431302
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	18/06/2020	EUR	0.10518781
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	19/06/2020	EUR	0.10778397
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	22/06/2020	EUR	0.10788706
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	23/06/2020	EUR	0.10782145
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	24/06/2020	EUR	0.10907967
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	25/06/2020	EUR	0.11040970
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	26/06/2020	EUR	0.11268985
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	29/06/2020	EUR	0.11296773
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	30/06/2020	EUR	0.11383295
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	01/07/2020	EUR	0.11442795
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	02/07/2020	EUR	0.11743989
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	06/07/2020	EUR	0.11721768
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	07/07/2020	EUR	0.11825945
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	08/07/2020	EUR	0.11849927
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	09/07/2020	EUR	0.11954330
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	10/07/2020	EUR	0.12134208
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	13/07/2020	EUR	0.12149094
IE00BF4NBC83	Lord Abbett Passport					

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	24/09/2020	EUR	0.17061331
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	25/09/2020	EUR	0.17289817
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	28/09/2020	EUR	0.17316230
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	29/09/2020	EUR	0.17254057
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	30/09/2020	EUR	0.17327144
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	01/10/2020	EUR	0.17379040
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	02/10/2020	EUR	0.17607245
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	05/10/2020	EUR	0.17553121
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	06/10/2020	EUR	0.17609670
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	07/10/2020	EUR	0.17711843
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	08/10/2020	EUR	0.17783778
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	09/10/2020	EUR	0.17884383
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	12/10/2020	EUR	0.17952845
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	13/10/2020	EUR	0.18120240
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	14/10/2020	EUR	0.18153607
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	15/10/2020	EUR	0.18318396
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	16/10/2020	EUR	0.18472484
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	19/10/2020	EUR	0.18440588
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	20/10/2020	EUR	0.18419934
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	21/10/2020	EUR	0.18481327
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	22/10/2020	EUR	0.18622191
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	23/10/2020	EUR	0.18854464
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	27/10/2020	EUR	0.18926132
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	28/10/2020	EUR	0.19120395
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	29/10/2020	EUR	0.19336122
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	30/10/2020	EUR	0.19582401
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	02/11/2020	EUR	0.19666132
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	03/11/2020	EUR	0.19571738
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	04/11/2020	EUR	0.19672746
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	05/11/2020	EUR	0.19545050
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	06/11/2020	EUR	0.19659332
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	09/11/2020	EUR	0.19806753
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	10/11/2020	EUR	0.19876669
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	11/11/2020	EUR	0.20045487
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	12/11/2020	EUR	0.20019418
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	13/11/2020	EUR	0.20212992
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	16/11/2020	EUR	0.20232879
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	17/11/2020	EUR	0.20236303
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	18/11/2020	EUR	0.20304253
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	19/11/2020	EUR	0.20403777
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	20/11/2020	EUR	0.20603456
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	23/11/2020	EUR	0.20745584
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	24/11/2020	EUR	0.20714822
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	25/11/2020	EUR	0.20792707
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	27/11/2020	EUR	0.20917281
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	30/11/2020	EUR	0.20964854
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	01/12/2020	EUR	0.20963081
IE00BF4NBC83	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JIA	02/12/2020	EUR	0.20947154

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/02/2020	EUR	0.00939075
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/02/2020	EUR	0.00977156
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/02/2020	EUR	0.01150737
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/02/2020	EUR	0.01182973
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/02/2020	EUR	0.01231544
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/02/2020	EUR	0.01257170
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/02/2020	EUR	0.01277324
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/02/2020	EUR	0.00167720
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/03/2020	EUR	0.00198341
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/03/2020	EUR	0.00230436
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/03/2020	EUR	0.00274576
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/03/2020	EUR	0.00362885
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/03/2020	EUR	0.00487222
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/03/2020	EUR	0.00516781
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/03/2020	EUR	0.00555324
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/03/2020	EUR	0.00592824
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/03/2020	EUR	0.00637716
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/03/2020	EUR	0.00832290
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/03/2020	EUR	0.00938146
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/03/2020	EUR	0.01007527
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/03/2020	EUR	0.01057654
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/03/2020	EUR	0.01262540
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/03/2020	EUR	0.01289703
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/03/2020	EUR	0.01320598
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/03/2020	EUR	0.01354680
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/03/2020	EUR	0.01369353
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/03/2020	EUR	0.01549567
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/03/2020	EUR	0.01587738
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/03/2020	EUR	0.00106668
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/04/2020	EUR	0.00139781
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/04/2020	EUR	0.00164190
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/04/2020	EUR	0.00352899
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/04/2020	EUR	0.00386636
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/04/2020	EUR	0.00418115
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/04/2020	EUR	0.00454680
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/04/2020	EUR	0.00817344
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/04/2020	EUR	0.00872368
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/04/2020	EUR	0.00918886
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/04/2020	EUR	0.00957854
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/04/2020	EUR	0.01148670
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/04/2020	EUR	0.01188509
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/04/2020	EUR	0.01224927
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/04/2020	EUR	0.01268016
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/04/2020	EUR	0.01304337
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/04/2020	EUR	0.01516198
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/04/2020	EUR	0.01560237
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/04/2020	EUR	0.01637086
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/07/2020	EUR	0.01237567
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/07/2020	EUR	0.01295734
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/07/2020	EUR	0.01345348
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/07/2020	EUR	0.01530409
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/07/2020	EUR	0.01586998
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/07/2020	EUR	0.01658841
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/07/2020	EUR	0.01707226
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/07/2020	EUR	0.01770285
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/07/2020	EUR	0.01945459
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/07/2020	EUR	0.01985033
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/07/2020	EUR	0.02056273
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/07/2020	EUR	0.02116965
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/07/2020	EUR	0.02157177
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/07/2020	EUR	0.00605407
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/08/2020	EUR	0.00683802
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/08/2020	EUR	0.00737905
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/08/2020	EUR	0.00803919
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/08/2020	EUR	0.00996341
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/08/2020	EUR	0.01060617
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/08/2020	EUR	0.01142925
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/08/2020	EUR	0.01206289
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/08/2020	EUR	0.01483968
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/08/2020	EUR	0.01669915
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/08/2020	EUR	0.01731072
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/08/2020	EUR	0.01787979
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/08/2020	EUR	0.01852943
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/08/2020	EUR	0.01924436
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/08/2020	EUR	0.02121658
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/08/2020	EUR	0.02177306
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/08/2020	EUR	0.02239238
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/08/2020	EUR	0.02302400
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/08/2020	EUR	0.02380433
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/08/2020	EUR	0.00619872
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/08/2020	EUR	0.00673218
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	01/09/2020	EUR	0.00734909
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/09/2020	EUR	0.00804503
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/09/2020	EUR	0.00901869
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/09/2020	EUR	0.01149545
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/09/2020	EUR	0.01210166
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/09/2020	EUR	0.01270330
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/09/2020	EUR	0.01324772
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/09/2020	EUR	0.01513438
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/09/2020	EUR	0.01569713
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/09/2020	EUR	0.01636449
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/09/2020	EUR	0.01693874
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/09/2020	EUR	0.01774612
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/09/2020</		

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	02/12/2020	EUR	0.01120654
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	03/12/2020	EUR	0.01171412
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/12/2020	EUR	0.01364917
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/12/2020	EUR	0.01427747
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/12/2020	EUR	0.01486112
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	09/12/2020	EUR	0.01551108
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	10/12/2020	EUR	0.01597282
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/12/2020	EUR	0.01768631
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/12/2020	EUR	0.01821324
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/12/2020	EUR	0.01879650
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	16/12/2020	EUR	0.01932745
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	17/12/2020	EUR	0.01974305
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	18/12/2020	EUR	0.02152470
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/12/2020	EUR	0.02211785
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/12/2020	EUR	0.02277531
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	23/12/2020	EUR	0.02388321
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	24/12/2020	EUR	0.02695019
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/12/2020	EUR	0.02737486
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	30/12/2020	EUR	0.02779825
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	31/12/2020	EUR	0.00862505
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	04/01/2021	EUR	0.00917045
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	05/01/2021	EUR	0.00971672
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	06/01/2021	EUR	0.01029045
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	07/01/2021	EUR	0.01086190
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	08/01/2021	EUR	0.01249078
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	11/01/2021	EUR	0.01313992
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	12/01/2021	EUR	0.01367912
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	13/01/2021	EUR	0.01421006
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	14/01/2021	EUR	0.01486388
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	15/01/2021	EUR	0.01709313
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	19/01/2021	EUR	0.01770712
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	20/01/2021	EUR	0.01825058
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	21/01/2021	EUR	0.01861474
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	22/01/2021	EUR	0.02021151
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	25/01/2021	EUR	0.02125443
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	26/01/2021	EUR	0.02216899
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	27/01/2021	EUR	0.02329740
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	28/01/2021	EUR	0.02362905
IE00BG5NCF45	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JID	29/01/2021	EUR	0.00862829
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	03/02/2020	GBP	0.00232784
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	04/02/2020	GBP	0.00299650
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/02/2020	GBP	0.00367654
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/02/2020	GBP	0.00435105
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	07/02/2020	GBP	0.00656578
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	10/02/2020	GBP	0.00711188
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	11/02/2020	GBP	0.00776806
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/02/2020	GBP	0.00835240
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/04/2020	GBP	0.02315513
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	30/04/2020	GBP	0.00431437
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	01/05/2020	GBP	0.00519768
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/05/2020	GBP	0.00595432
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/05/2020	GBP	0.00671455
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	07/05/2020	GBP	0.00746427
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	08/05/2020	GBP	0.00941426
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	11/05/2020	GBP	0.01028588
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/05/2020	GBP	0.01099938
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	13/05/2020	GBP	0.01172348
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	14/05/2020	GBP	0.01249512
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	15/05/2020	GBP	0.01469294
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	18/05/2020	GBP	0.01518730
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/05/2020	GBP	0.01584157
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	20/05/2020	GBP	0.01642821
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	21/05/2020	GBP	0.01720022
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/05/2020	GBP	0.02001239
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	26/05/2020	GBP	0.02041471
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	27/05/2020	GBP	0.02157468
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	28/05/2020	GBP	0.02267000
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/05/2020	GBP	0.00490111
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	02/06/2020	GBP	0.00546833
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	03/06/2020	GBP	0.00613551
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	04/06/2020	GBP	0.00681390
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/06/2020	GBP	0.00894121
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	08/06/2020	GBP	0.00966349
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	09/06/2020	GBP	0.01045291
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	10/06/2020	GBP	0.01111755
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	11/06/2020	GBP	0.01191811
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/06/2020	GBP	0.01412616
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	15/06/2020	GBP	0.01477293
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	16/06/2020	GBP	0.01567707
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	17/06/2020	GBP	0.01631921
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	18/06/2020	GBP	0.01730640
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/06/2020	GBP	0.01956103
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/06/2020	GBP	0.02012672
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	23/06/2020	GBP	0.02071485
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	24/06/2020	GBP	0.02151586
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	25/06/2020	GBP	0.02228628
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	26/06/2020	GBP	0.02454649
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/06/2020	GBP	0.02533895
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	30/06/2020	GBP	0.00326222
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	01/07/2020	GBP	0.00391202
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	02/07/2020	GBP	0.00665060
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/07/2020	GBP	0.00730013
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	07/07/2020	GBP	0.00793575
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	08/07/2020	GBP	0.00857343
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	21/09/2020	GBP	0.02097213
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/09/2020	GBP	0.02171273
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	23/09/2020	GBP	0.02227044
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	24/09/2020	GBP	0.02298247
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	25/09/2020	GBP	0.02488737
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	28/09/2020	GBP	0.02523985
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/09/2020	GBP	0.02586720
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	30/09/2020	GBP	0.00550978
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	01/10/2020	GBP	0.00616262
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	02/10/2020	GBP	0.00800270
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/10/2020	GBP	0.00857394
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/10/2020	GBP	0.00910420
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	07/10/2020	GBP	0.00970464
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	08/10/2020	GBP	0.01018122
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	09/10/2020	GBP	0.01204146
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/10/2020	GBP	0.01260025
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	13/10/2020	GBP	0.01327797
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	14/10/2020	GBP	0.01376855
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	15/10/2020	GBP	0.01459749
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	16/10/2020	GBP	0.01635604
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/10/2020	GBP	0.01690780
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	20/10/2020	GBP	0.01746858
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	21/10/2020	GBP	0.01842971
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	22/10/2020	GBP	0.01917237
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	23/10/2020	GBP	0.02160216
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	27/10/2020	GBP	0.02221333
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	28/10/2020	GBP	0.02293520
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	29/10/2020	GBP	0.02371030
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	30/10/2020	GBP	0.00762341
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	02/11/2020	GBP	0.00824255
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	03/11/2020	GBP	0.00874284
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	04/11/2020	GBP	0.00941381
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	05/11/2020	GBP	0.00988201
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	06/11/2020	GBP	0.01180641
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	09/11/2020	GBP	0.01240673
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	10/11/2020	GBP	0.01292022
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	11/11/2020	GBP	0.01357354
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	12/11/2020	GBP	0.01424920
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	13/11/2020	GBP	0.01621760
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	16/11/2020	GBP	0.01665737
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	17/11/2020	GBP	0.01722012
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	18/11/2020	GBP	0.01781844
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	19/11/2020	GBP	0.01863913
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	20/11/2020	GBP	0.02033245
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	23/11/2020	GBP	0.02108434
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	24/11/2020	GBP	0.02159436
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JJD	25/11/2020	GBP	0.00701862
IE00BF4NBD90	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income				

[illegible]

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/07/2020	USD	0.12957495
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/07/2020	USD	0.13176600
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/07/2020	USD	0.13249261
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/07/2020	USD	0.13327035
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/07/2020	USD	0.13395106
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/07/2020	USD	0.13452806
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/07/2020	USD	0.13659886
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/07/2020	USD	0.13726490
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/07/2020	USD	0.13815282
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/07/2020	USD	0.13887403
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/07/2020	USD	0.13958804
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/07/2020	USD	0.14161767
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/07/2020	USD	0.14235800
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/07/2020	USD	0.14306461
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/07/2020	USD	0.14384236
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/07/2020	USD	0.14433703
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/07/2020	USD	0.14711061
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/08/2020	USD	0.14795089
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/08/2020	USD	0.14865192
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/08/2020	USD	0.14936758
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/08/2020	USD	0.15148916
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/08/2020	USD	0.15219270
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/08/2020	USD	0.15312114
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/08/2020	USD	0.15388200
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/08/2020	USD	0.15706527
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/08/2020	USD	0.15915233
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/08/2020	USD	0.15990683
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/08/2020	USD	0.16063997
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/08/2020	USD	0.16133881
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/08/2020	USD	0.16203877
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/08/2020	USD	0.16414173
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/08/2020	USD	0.16484164
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/08/2020	USD	0.16556272
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/08/2020	USD	0.16626312
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/08/2020	USD	0.16708230
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/08/2020	USD	0.16927459
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/08/2020	USD	0.16991805
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/09/2020	USD	0.17061923
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/09/2020	USD	0.17131363
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/09/2020	USD	0.17241358
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/09/2020	USD	0.17517467
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/09/2020	USD	0.17585541
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/09/2020	USD	0.17655696
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/09/2020	USD	0.17725189
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/09/2020	USD	0.17933184
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/09/2020	USD	0.18003099
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/09/2020	USD	0.18075351
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/09/2020	USD	0.18136839
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/09/2020	USD	0.18224735
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/09/2020	USD	0.18429708
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/09/2020	USD	0.18498591
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/09/2020	USD	0.18567166
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/09/2020	USD	0.18636453
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/09/2020	USD	0.18705713
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/09/2020	USD	0.18914409
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/09/2020	USD	0.18983594
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/09/2020	USD	0.19052875
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/09/2020	USD	0.19123429
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/10/2020	USD	0.19192709
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/10/2020	USD	0.19401612
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/10/2020	USD	0.19468257
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/10/2020	USD	0.19526726
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/10/2020	USD	0.19587383
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/10/2020	USD	0.19642917
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/10/2020	USD	0.19856508
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/10/2020	USD	0.19926013
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/10/2020	USD	0.19992214
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/10/2020	USD	0.20053111
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/10/2020	USD	0.20128871
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/10/2020	USD	0.20326946
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/10/2020	USD	0.20398364
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/10/2020	USD	0.20455319
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/10/2020	USD	0.20593580
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/10/2020	USD	0.20664941
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/10/2020	USD	0.20925296
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/10/2020	USD	0.20997205
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/10/2020	USD	0.21063695
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/10/2020	USD	0.21128579
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/10/2020	USD	0.21374228
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/11/2020	USD	0.21441669
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/11/2020	USD	0.21509366
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/11/2020	USD	0.21577495
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/11/2020	USD	0.21651124
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/11/2020	USD	0.21857422
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/11/2020	USD	0.21924588
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/11/2020	USD	0.21992655
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/11/2020	USD	0.22059443
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/11/2020	USD	0.22126745
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/11/2020	USD	0.22349827
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/11/2020	USD	0.22400994
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/11/2020	USD	0.22475519
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/11/2020	USD	0.22548668
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/11/2020	USD	0.22627521
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/11/2020	USD	0.22826832
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/11/2020	USD	0.22911894
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/11/2020	USD	0.22979821
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/11/2020	USD	0.23114811

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/11/2020	USD	0.23337037
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/11/2020	USD	0.23412817
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	01/12/2020	USD	0.23542313
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	02/12/2020	USD	0.23609610
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	03/12/2020	USD	0.23676591
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/12/2020	USD	0.23895103
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/12/2020	USD	0.23965749
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/12/2020	USD	0.24029571
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	09/12/2020	USD	0.24099087
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	10/12/2020	USD	0.24159055
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/12/2020	USD	0.24351013
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/12/2020	USD	0.24414204
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/12/2020	USD	0.24485678
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	16/12/2020	USD	0.24552492
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	17/12/2020	USD	0.24610773
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	18/12/2020	USD	0.24812086
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/12/2020	USD	0.24875286
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/12/2020	USD	0.24941001
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	23/12/2020	USD	0.25071538
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	24/12/2020	USD	0.25420988
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/12/2020	USD	0.25484385
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	30/12/2020	USD	0.25548057
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	31/12/2020	USD	0.25803475
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	04/01/2021	USD	0.25866991
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	05/01/2021	USD	0.25932082
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	06/01/2021	USD	0.25998234
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	07/01/2021	USD	0.26061560
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	08/01/2021	USD	0.26247788
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	11/01/2021	USD	0.26309232
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	12/01/2021	USD	0.26372065
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	13/01/2021	USD	0.26433188
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	14/01/2021	USD	0.26504544
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	15/01/2021	USD	0.26753104
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	19/01/2021	USD	0.26829350
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	20/01/2021	USD	0.26887751
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	21/01/2021	USD	0.26937504
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	22/01/2021	USD	0.27124706
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	25/01/2021	USD	0.27235747
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	26/01/2021	USD	0.27348200
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	27/01/2021	USD	0.27460979
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	28/01/2021	USD	0.27506058
IE00BF4NB955	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUA	29/01/2021	USD	0.27685473
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/02/2020	USD	0.00238841
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/02/2020	USD	0.00319727
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/02/2020	USD	0.00400048
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/02/2020	USD	0.00478715
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/02/2020	USD	0.00709237
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/02/2020	USD	0.00775672
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/02/2020	USD	0.00855812
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/02/2020	USD	0.00928684
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/02/2020	USD	0.01005324
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/02/2020	USD	0.01318835
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/02/2020	USD	0.01387910
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/02/2020	USD	0.01462149
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/02/2020	USD	0.01546764
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/02/2020	USD	0.01768277
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/02/2020	USD	0.01846504
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/02/2020	USD	0.01942720
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/02/2020	USD	0.02015094
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/02/2020	USD	0.02097060
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/02/2020	USD	0.00127382
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/03/2020	USD	0.00206769
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/03/2020	USD	0.00286074
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/03/2020	USD	0.00376683
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/03/2020	USD	0.00445261
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/03/2020	USD	0.00683298
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/03/2020	USD	0.00762336
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/03/2020	USD	0.00841851
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/03/2020	USD	0.00920372
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/03/2020	USD	0.00999056
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/03/2020	USD	0.01234810
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/03/2020	USD	0.01389997
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/03/2020	USD	0.01476092
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/03/2020	USD	0.01557485
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/03/2020	USD	0.01804521
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/03/2020	USD	0.01885322
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/03/2020	USD	0.01964849
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/03/2020	USD	0.02048257
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/03/2020	USD	0.02130574
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/03/2020	USD	0.02361745
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/03/2020	USD	0.02439911
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/03/2020	USD	0.00000000
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/04/2020	USD	0.00058548
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/04/2020	USD	0.00125085
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/04/2020	USD	0.00358475
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/04/2020	USD	0.00437479
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/04/2020	USD	0.00518029
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/04/2020	USD	0.00598969
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/04/2020	USD	0.01001839
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/04/2020	USD	0.01105956
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/04/2020	USD	0.01192494
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/04/2020	USD	0.01271386
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/04/2020	USD	0.01517486
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/04/2020	USD	0.01602552
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/04/2020	USD	0.01682943
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/04/2020	USD	0.01768808
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/04/2020	USD	0.01850290

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/04/2020	USD	0.02107912
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/04/2020	USD	0.02201063
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/04/2020	USD	0.02281323
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/04/2020	USD	0.02343768
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/04/2020	USD	0.00412092
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/05/2020	USD	0.00500632
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/05/2020	USD	0.00574959
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/05/2020	USD	0.00648272
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/05/2020	USD	0.00721050
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/05/2020	USD	0.00936189
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/05/2020	USD	0.01018017
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/05/2020	USD	0.01089551
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/05/2020	USD	0.01154120
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/05/2020	USD	0.01230850
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/05/2020	USD	0.01448385
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/05/2020	USD	0.01507642
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/05/2020	USD	0.01583107
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/05/2020	USD	0.01646563
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/05/2020	USD	0.01718496
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/05/2020	USD	0.02005131
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/05/2020	USD	0.02076150
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/05/2020	USD	0.02169994
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/05/2020	USD	0.02240852
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/05/2020	USD	0.00467456
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/06/2020	USD	0.00534890
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/06/2020	USD	0.00606069
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/06/2020	USD	0.00677310
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/06/2020	USD	0.00905676
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/06/2020	USD	0.00978650
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/06/2020	USD	0.01062849
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/06/2020	USD	0.01135179
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/06/2020	USD	0.01207424
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/06/2020	USD	0.01423574
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/06/2020	USD	0.01494090
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/06/2020	USD	0.01566463
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/06/2020	USD	0.01651047
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/06/2020	USD	0.01735519
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/06/2020	USD	0.01960011
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/06/2020	USD	0.02032847
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/06/2020	USD	0.02107572
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/06/2020	USD	0.02177412
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/06/2020	USD	0.02249556
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/06/2020	USD	0.02465498
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/06/2020	USD	0.02537530
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/06/2020	USD	0.00322383
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/07/2020	USD	0.00393553
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/07/2020	USD	0.00677594
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/07/2020	USD	0.00747902
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/07/2020	USD	0.00818279
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/07/2020	USD	0.00885994
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/07/2020	USD	0.00954151
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/07/2020	USD	0.01159948
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/07/2020	USD	0.01228211
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/07/2020	USD	0.01301303
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/07/2020	USD	0.01365255
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/07/2020	USD	0.01419476
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/07/2020	USD	0.01613886
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/07/2020	USD	0.01676459
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/07/2020	USD	0.01759883
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/07/2020	USD	0.01827662
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/07/2020	USD	0.01894755
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/07/2020	USD	0.02085301
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/07/2020	USD	0.02154895
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/07/2020	USD	0.02211306
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/07/2020	USD	0.02294451
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/07/2020	USD	0.02340996
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/07/2020	USD	0.00637123
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/08/2020	USD	0.00715937
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/08/2020	USD	0.00781682
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/08/2020	USD	0.00848759
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/08/2020	USD	0.01047603
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/08/2020	USD	0.01113637
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/08/2020	USD	0.01200760
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/08/2020	USD	0.01272153
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/08/2020	USD	0.01570764
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/08/2020	USD	0.01766452
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/08/2020	USD	0.01837276
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/08/2020	USD	0.01906088
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/08/2020	USD	0.01971679
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/08/2020	USD	0.02037387
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/08/2020	USD	0.02234662
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/08/2020	USD	0.02300290
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/08/2020	USD	0.02367915
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/08/2020	USD	0.02433575
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/08/2020	USD	0.02510377
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/08/2020	USD	0.00656637
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/08/2020	USD	0.00716788
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/09/2020	USD	0.00782401
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/09/2020	USD	0.00847380
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/09/2020	USD	0.00950308
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/09/2020	USD	0.01208670
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/09/2020	USD	0.01272446
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/09/2020	USD	0.01338160
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/09/2020	USD	0.01403256
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/09/2020	USD	0.01597959
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/09/2020	USD	0.01663434
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/09/2020	USD	0.01730984

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/09/2020	USD	0.01788473
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/09/2020	USD	0.01870699
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/09/2020	USD	0.02062518
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/09/2020	USD	0.02126954
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/09/2020	USD	0.02191097
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/09/2020	USD	0.02255959
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/09/2020	USD	0.02320789
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/09/2020	USD	0.02516046
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/09/2020	USD	0.02580775
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/09/2020	USD	0.02645621
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/09/2020	USD	0.00568263
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/10/2020	USD	0.00632843
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/10/2020	USD	0.00827919
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/10/2020	USD	0.00890061
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/10/2020	USD	0.00944580
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/10/2020	USD	0.01001143
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/10/2020	USD	0.01052900
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/10/2020	USD	0.01252330
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/10/2020	USD	0.01317155
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/10/2020	USD	0.01378898
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/10/2020	USD	0.01435674
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/10/2020	USD	0.01506296
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/10/2020	USD	0.01691178
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/10/2020	USD	0.01757770
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/10/2020	USD	0.01810857
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/10/2020	USD	0.01939958
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/10/2020	USD	0.02006550
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/10/2020	USD	0.02249598
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/10/2020	USD	0.02316659
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/10/2020	USD	0.02378656
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/10/2020	USD	0.02439131
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/10/2020	USD	0.00787454
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/11/2020	USD	0.00850268
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/11/2020	USD	0.00913358
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/11/2020	USD	0.00976816
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/11/2020	USD	0.01045453
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/11/2020	USD	0.01237798
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/11/2020	USD	0.01300432
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/11/2020	USD	0.01363896
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/11/2020	USD	0.01426167
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/11/2020	USD	0.01488926
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/11/2020	USD	0.01696915
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/11/2020	USD	0.01744668
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/11/2020	USD	0.01814157
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/11/2020	USD	0.01882358
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/11/2020	USD	0.01955863
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/11/2020	USD	0.02141656
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/11/2020	USD	0.02220937
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/11/2020	USD	0.02284267
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/11/2020	USD	0.00744363
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/11/2020	USD	0.00951211
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/11/2020	USD	0.01021767
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	01/12/2020	USD	0.01142274
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	02/12/2020	USD	0.01204895
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	03/12/2020	USD	0.01267257
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/12/2020	USD	0.01470631
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/12/2020	USD	0.01536382
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/12/2020	USD	0.01595787
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	09/12/2020	USD	0.01660461
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	10/12/2020	USD	0.01716254
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/12/2020	USD	0.01894901
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/12/2020	USD	0.01953710
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/12/2020	USD	0.02020218
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	16/12/2020	USD	0.02082392
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	17/12/2020	USD	0.02136629
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	18/12/2020	USD	0.02323970
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/12/2020	USD	0.02382791
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/12/2020	USD	0.02443959
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	23/12/2020	USD	0.02565445
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	24/12/2020	USD	0.02890679
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/12/2020	USD	0.02949685
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	30/12/2020	USD	0.03008942
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	31/12/2020	USD	0.00931121
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	04/01/2021	USD	0.00992051
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	05/01/2021	USD	0.01050536
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	06/01/2021	USD	0.01111961
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	07/01/2021	USD	0.01170760
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	08/01/2021	USD	0.01343690
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	11/01/2021	USD	0.01400739
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	12/01/2021	USD	0.01459083
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	13/01/2021	USD	0.01515838
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	14/01/2021	USD	0.01582097
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	15/01/2021	USD	0.01812918
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	19/01/2021	USD	0.01883714
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	20/01/2021	USD	0.01937948
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	21/01/2021	USD	0.01984147
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	22/01/2021	USD	0.02157797
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	25/01/2021	USD	0.02261087
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	26/01/2021	USD	0.02365505
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	27/01/2021	USD	0.02470231
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	28/01/2021	USD	0.02512087
IE00BF4NBB76	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	JUD	29/01/2021	USD	0.00928051
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/02/2020	USD	0.00118127
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/02/2020	USD	0.00158841
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/02/2020	USD	0.00198992
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/02/2020	USD	0.00237132
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/02/2020	USD	0.00346701

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/02/2020	USD	0.00372128
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/02/2020	USD	0.00411813
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/02/2020	USD	0.00444006
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/02/2020	USD	0.00480095
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/02/2020	USD	0.00632381
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/02/2020	USD	0.00606465
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/02/2020	USD	0.00694061
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/02/2020	USD	0.00738488
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/02/2020	USD	0.00838313
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/02/2020	USD	0.00876028
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/02/2020	USD	0.00932466
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	26/02/2020	USD	0.00964009
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/02/2020	USD	0.01005570
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/02/2020	USD	0.0117299
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/03/2020	USD	0.01156462
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/03/2020	USD	0.01195462
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/03/2020	USD	0.01246102
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/03/2020	USD	0.01284230
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/03/2020	USD	0.01390885
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/03/2020	USD	0.01429512
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/03/2020	USD	0.01469130
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/03/2020	USD	0.01507833
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/03/2020	USD	0.01546797
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/03/2020	USD	0.01664694
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/03/2020	USD	0.01741078
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/03/2020	USD	0.01788562
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/03/2020	USD	0.01831976
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/03/2020	USD	0.01966942
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/03/2020	USD	0.02010427
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/03/2020	USD	0.02052938
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/03/2020	USD	0.02099835
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	26/03/2020	USD	0.02145905
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/03/2020	USD	0.02266095
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/03/2020	USD	0.02306758
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	31/03/2020	USD	0.02352878
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	01/04/2020	USD	0.02391997
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/04/2020	USD	0.02420845
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/04/2020	USD	0.02542376
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/04/2020	USD	0.02583973
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/04/2020	USD	0.02627142
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/04/2020	USD	0.02670663
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/04/2020	USD	0.02866307
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/04/2020	USD	0.02953656
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/04/2020	USD	0.03002306
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/04/2020	USD	0.03042960
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/04/2020	USD	0.03174608
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/04/2020	USD	0.03221683
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/04/2020	USD	0.03263953
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/04/2020	USD	0.03311980
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/04/2020	USD	0.03355469
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/04/2020	USD	0.03499024
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/04/2020	USD	0.03554569
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/04/2020	USD	0.03596766
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/04/2020	USD	0.03620270
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/04/2020	USD	0.03755215
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	01/05/2020	USD	0.03805815
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/05/2020	USD	0.03841691
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/05/2020	USD	0.03876618
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/05/2020	USD	0.03910980
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/05/2020	USD	0.04010087
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/05/2020	USD	0.04053904
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/05/2020	USD	0.04086918
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/05/2020	USD	0.04112615
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/05/2020	USD	0.04151100
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/05/2020	USD	0.04252758
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/05/2020	USD	0.04272820
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/05/2020	USD	0.04309738
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/05/2020	USD	0.04334075
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/05/2020	USD	0.04367256
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/05/2020	USD	0.04498303
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	26/05/2020	USD	0.04530401
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/05/2020	USD	0.04586379
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/05/2020	USD	0.04618179
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/05/2020	USD	0.04735859
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/06/2020	USD	0.04763975
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/06/2020	USD	0.04795911
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/06/2020	USD	0.04827831
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/06/2020	USD	0.04939095
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/06/2020	USD	0.04972655
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/06/2020	USD	0.05017968
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/06/2020	USD	0.05050761
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/06/2020	USD	0.05083508
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/06/2020	USD	0.05181454
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/06/2020	USD	0.05212420
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/06/2020	USD	0.05245324
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/06/2020	USD	0.05290882
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/06/2020	USD	0.05336316
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/06/2020	USD	0.05442249
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/06/2020	USD	0.05475446
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/06/2020	USD	0.05510629
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/06/2020	USD	0.05540655
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/06/2020	USD	0.05573106
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	26/06/2020	USD	0.05670093
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/06/2020	USD	0.05702412
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/06/2020	USD	0.05734402
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	01/07/2020	USD	0.05766019
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/07/2020	USD	0.05891712

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/07/2020	USD	0.05922406
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/07/2020	USD	0.05953130
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/07/2020	USD	0.05981055
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/07/2020	USD	0.06009442
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/07/2020	USD	0.06095828
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/07/2020	USD	0.06124278
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/07/2020	USD	0.06157736
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/07/2020	USD	0.06181667
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/07/2020	USD	0.06195339
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/07/2020	USD	0.06269802
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/07/2020	USD	0.06292213
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/07/2020	USD	0.06336472
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/07/2020	USD	0.06364245
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/07/2020	USD	0.06391286
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/07/2020	USD	0.06461266
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/07/2020	USD	0.06490876
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/07/2020	USD	0.06517157
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/07/2020	USD	0.06550435
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/07/2020	USD	0.06555788
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	31/07/2020	USD	0.06655501
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/08/2020	USD	0.06694882
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/08/2020	USD	0.06720500
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/08/2020	USD	0.06747552
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/08/2020	USD	0.06826160
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/08/2020	USD	0.06851989
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/08/2020	USD	0.06899965
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/08/2020	USD	0.06931424
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/08/2020	USD	0.07201466
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/08/2020	USD	0.07276597
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/08/2020	USD	0.07307420
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/08/2020	USD	0.07336132
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/08/2020	USD	0.07361447
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/08/2020	USD	0.07386871
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/08/2020	USD	0.07463420
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/08/2020	USD	0.07488812
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/08/2020	USD	0.07516281
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	26/08/2020	USD	0.07541705
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/08/2020	USD	0.07578802
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/08/2020	USD	0.07663991
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	31/08/2020	USD	0.07683755
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	01/09/2020	USD	0.07709187
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/09/2020	USD	0.07733931
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/09/2020	USD	0.07798558
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/09/2020	USD	0.07895797
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/09/2020	USD	0.07919185
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/09/2020	USD	0.07994633
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/09/2020	USD	0.07969418
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/09/2020	USD	0.08043273
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/09/2020	USD	0.08068440
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/09/2020	USD	0.08095913
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/09/2020	USD	0.08112785
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/09/2020	USD	0.08155611
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/09/2020	USD	0.08226346
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/09/2020	USD	0.08250466
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/09/2020	USD	0.08274318
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/09/2020	USD	0.08298870
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/09/2020	USD	0.08323406
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/09/2020	USD	0.08398062
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/09/2020	USD	0.08422570
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/09/2020	USD	0.08447160
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/09/2020	USD	0.08472983
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	01/10/2020	USD	0.08497541
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/10/2020	USD	0.08572233
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/10/2020	USD	0.08594189
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/10/2020	USD	0.08608094
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/10/2020	USD	0.08624124
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/10/2020	USD	0.08635124
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/10/2020	USD	0.08714211
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/10/2020	USD	0.08738889
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/10/2020	USD	0.08760316
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/10/2020	USD	0.08776505
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/10/2020	USD	0.08807294
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/10/2020	USD	0.08871026
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/10/2020	USD	0.08897545
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/10/2020	USD	0.08909859
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/10/2020	USD	0.09002021
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/10/2020	USD	0.09028474
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/10/2020	USD	0.09109657
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/10/2020	USD	0.09136622
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/10/2020	USD	0.09158265
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/10/2020	USD	0.09178371
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/10/2020	USD	0.09288819
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/11/2020	USD	0.09311459
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/11/2020	USD	0.09334337
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/11/2020	USD	0.09357622
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/11/2020	USD	0.09386223
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/11/2020	USD	0.09457612
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/11/2020	USD	0.09479837
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/11/2020	USD	0.09502875
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/11/2020	USD	0.09524663
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/11/2020	USD	0.09546950
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/11/2020	USD	0.09634589
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/11/2020	USD	0.09641043
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/11/2020	USD	0.09670381
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/11/2020	USD	0.09698348
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/11/2020	USD	0.09731892
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/11/2020	USD	0.09759577

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/11/2020	USD	0.09835588
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/11/2020	USD	0.09858379
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/11/2020	USD	0.09903064
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/11/2020	USD	0.09989418
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/11/2020	USD	0.10019854
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	01/12/2020	USD	0.10102938
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	02/12/2020	USD	0.10125028
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	03/12/2020	USD	0.10146789
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/12/2020	USD	0.10229197
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/12/2020	USD	0.10254496
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/12/2020	USD	0.10273091
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	09/12/2020	USD	0.10297259
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	10/12/2020	USD	0.10312076
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/12/2020	USD	0.10368276
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/12/2020	USD	0.10386200
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/12/2020	USD	0.10412230
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	16/12/2020	USD	0.10433688
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	17/12/2020	USD	0.10446768
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	18/12/2020	USD	0.10511924
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/12/2020	USD	0.10529801
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/12/2020	USD	0.10550159
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	23/12/2020	USD	0.10633990
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	24/12/2020	USD	0.10756124
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/12/2020	USD	0.10774161
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	30/12/2020	USD	0.10792451
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	31/12/2020	USD	0.10866295
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	04/01/2021	USD	0.10886459
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	05/01/2021	USD	0.10904047
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	06/01/2021	USD	0.10924725
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	07/01/2021	USD	0.10942643
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	08/01/2021	USD	0.10992687
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	11/01/2021	USD	0.11008727
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	12/01/2021	USD	0.11026130
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	13/01/2021	USD	0.11041857
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	14/01/2021	USD	0.11067572
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	15/01/2021	USD	0.11134298
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	19/01/2021	USD	0.11164748
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	20/01/2021	USD	0.11177735
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	21/01/2021	USD	0.11182243
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	22/01/2021	USD	0.11232868
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	25/01/2021	USD	0.11297329
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	26/01/2021	USD	0.11363168
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	27/01/2021	USD	0.11429322
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	28/01/2021	USD	0.11429260
IE00BFNWY838	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUA	29/01/2021	USD	0.11472276
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	03/02/2020	USD	0.00108258
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	04/02/2020	USD	0.00145565
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	05/02/2020	USD	0.00182362
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	06/02/2020	USD	0.00217317
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	07/02/2020	USD	0.00317729
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	10/02/2020	USD	0.00341031
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	11/02/2020	USD	0.00377399
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	12/02/2020	USD	0.00406903
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	13/02/2020	USD	0.00439981
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	14/02/2020	USD	0.00579543
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	18/02/2020	USD	0.00605278
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	19/02/2020	USD	0.00636065
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	20/02/2020	USD	0.00676781
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	21/02/2020	USD	0.00768266
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	24/02/2020	USD	0.00802828
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	25/02/2020	USD	0.00854553
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	26/02/2020	USD	0.00883460
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	27/02/2020	USD	0.00921640
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	28/02/2020	USD	0.00087200
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	02/03/2020	USD	0.00123057
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	03/03/2020	USD	0.00158762
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	04/03/2020	USD	0.00205127
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	05/03/2020	USD	0.00240036
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	06/03/2020	USD	0.00337683
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	09/03/2020	USD	0.00373053
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	10/03/2020	USD	0.00409329
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	11/03/2020	USD	0.00444764
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	12/03/2020	USD	0.00480440
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	13/03/2020	USD	0.00558380
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	16/03/2020	USD	0.00658319
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	18/03/2020	USD	0.00701793
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	19/03/2020	USD	0.00741543
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	20/03/2020	USD	0.00865110
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	23/03/2020	USD	0.00904925
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	24/03/2020	USD	0.00943844
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	25/03/2020	USD	0.00986784
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	26/03/2020	USD	0.01028963
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	27/03/2020	USD	0.01139008
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	30/03/2020	USD	0.01176234
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	31/03/2020	USD	0.00123357
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	01/04/2020	USD	0.00159213
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	02/04/2020	USD	0.00185510
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	03/04/2020	USD	0.00296641
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	06/04/2020	USD	0.00334677
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	07/04/2020	USD	0.00374153
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	08/04/2020	USD	0.00413944
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	09/04/2020	USD	0.00611143
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	14/04/2020	USD	0.00672737
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	15/04/2020	USD	0.00717224
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	16/04/2020	USD	0.00754397
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	17/04/2020	USD	0.00874780
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	20/04/2020	USD	0.00917829

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	21/04/2020	USD	0.00956482
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	22/04/2020	USD	0.01000399
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	23/04/2020	USD	0.01040167
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	24/04/2020	USD	0.01171444
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	27/04/2020	USD	0.01222629
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	28/04/2020	USD	0.01260829
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	29/04/2020	USD	0.01282319
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	30/04/2020	USD	0.00269870
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	01/05/2020	USD	0.00316490
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	05/05/2020	USD	0.00349257
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	06/05/2020	USD	0.00381156
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	07/05/2020	USD	0.00412542
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	08/05/2020	USD	0.00503061
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	11/05/2020	USD	0.00543082
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	12/05/2020	USD	0.00573238
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	13/05/2020	USD	0.00596714
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	14/05/2020	USD	0.00631870
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	15/05/2020	USD	0.00724721
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	18/05/2020	USD	0.00743049
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	19/05/2020	USD	0.00776771
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	20/05/2020	USD	0.00799000
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	21/05/2020	USD	0.00829307
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	22/05/2020	USD	0.00949003
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	26/05/2020	USD	0.00978323
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	27/05/2020	USD	0.01029452
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	28/05/2020	USD	0.01058498
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	29/05/2020	USD	0.00322683
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	02/06/2020	USD	0.00348341
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	03/06/2020	USD	0.00377480
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	04/06/2020	USD	0.00406612
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	05/06/2020	USD	0.00508145
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	08/06/2020	USD	0.00538772
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	09/06/2020	USD	0.00580125
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	10/06/2020	USD	0.00610054
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	11/06/2020	USD	0.00639937
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	12/06/2020	USD	0.00729315
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	15/06/2020	USD	0.00757571
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	16/06/2020	USD	0.00787596
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	17/06/2020	USD	0.00829169
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	18/06/2020	USD	0.00870629
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	19/06/2020	USD	0.00967293
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	22/06/2020	USD	0.00997583
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	23/06/2020	USD	0.01029688
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	24/06/2020	USD	0.01057088
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	25/06/2020	USD	0.01086702
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	26/06/2020	USD	0.01175208
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	29/06/2020	USD	0.012

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	11/09/2020	USD	0.00910748
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	14/09/2020	USD	0.00933652
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	15/09/2020	USD	0.00958660
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	16/09/2020	USD	0.00974027
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	17/09/2020	USD	0.01013011
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	18/09/2020	USD	0.01077399
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	21/09/2020	USD	0.01099361
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	22/09/2020	USD	0.01121079
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	23/09/2020	USD	0.01143430
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	24/09/2020	USD	0.01165764
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	25/09/2020	USD	0.01233716
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	28/09/2020	USD	0.01256023
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	29/09/2020	USD	0.01278406
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	30/09/2020	USD	0.00561364
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	01/10/2020	USD	0.00583706
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	02/10/2020	USD	0.00651643
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	05/10/2020	USD	0.00671618
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	06/10/2020	USD	0.00684265
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	07/10/2020	USD	0.00698843
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	08/10/2020	USD	0.00708851
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	09/10/2020	USD	0.00780786
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	12/10/2020	USD	0.00803235
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	13/10/2020	USD	0.00822725
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	14/10/2020	USD	0.00837455
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	15/10/2020	USD	0.00865462
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	16/10/2020	USD	0.00923422
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	19/10/2020	USD	0.00947543
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	20/10/2020	USD	0.00958741
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	21/10/2020	USD	0.01042565
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	22/10/2020	USD	0.01066625
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	23/10/2020	USD	0.01140466
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	27/10/2020	USD	0.01164994
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	28/10/2020	USD	0.01184681
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	29/10/2020	USD	0.01202974
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	30/10/2020	USD	0.00692617
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	02/11/2020	USD	0.00713196
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	03/11/2020	USD	0.00733998
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	04/11/2020	USD	0.00755163
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	05/11/2020	USD	0.00781162
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	06/11/2020	USD	0.00846055
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	09/11/2020	USD	0.00866257
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	10/11/2020	USD	0.00887197
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	11/11/2020	USD	0.00907006
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	12/11/2020	USD	0.00927262
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	13/11/2020	USD	0.01006926
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	16/11/2020	USD	0.01012791
IE00BFNWY945	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	NUD	17/11/2020	USD	0.010

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ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	18/03/2020	GBP	0.02227047
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	19/03/2020	GBP	0.02274382
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	20/03/2020	GBP	0.02439598
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	23/03/2020	GBP	0.02521818
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	24/03/2020	GBP	0.02485646
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	25/03/2020	GBP	0.02523950
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	26/03/2020	GBP	0.02477750
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	27/03/2020	GBP	0.02606258
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	30/03/2020	GBP	0.02623561
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	31/03/2020	GBP	0.02662733
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	01/04/2020	GBP	0.02686133
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	02/04/2020	GBP	0.02714047
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	03/04/2020	GBP	0.02921972
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	06/04/2020	GBP	0.02952771
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	07/04/2020	GBP	0.02972230
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	08/04/2020	GBP	0.02985008
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	09/04/2020	GBP	0.03302733
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	14/04/2020	GBP	0.03322750
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	15/04/2020	GBP	0.03388782
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	16/04/2020	GBP	0.03433507
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	17/04/2020	GBP	0.03601736
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	20/04/2020	GBP	0.03647397
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	21/04/2020	GBP	0.03739580
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	22/04/2020	GBP	0.03758124
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	23/04/2020	GBP	0.03770369
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	24/04/2020	GBP	0.03983399
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	27/04/2020	GBP	0.04003477
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	28/04/2020	GBP	0.04025350
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	29/04/2020	GBP	0.04036286
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	30/04/2020	GBP	0.04209415
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	01/05/2020	GBP	0.04284680
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	05/05/2020	GBP	0.04341876
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	06/05/2020	GBP	0.04397021
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	07/05/2020	GBP	0.04447021
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	08/05/2020	GBP	0.04536648
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	11/05/2020	GBP	0.04604394
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	12/05/2020	GBP	0.04634656
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	13/05/2020	GBP	0.04688667
IE00BJ7BP926	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJA	14/05/2020	GBP	0.04722852
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	03/02/2020	GBP	0.00164243
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	04/02/2020	GBP	0.00190919
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	05/02/2020	GBP	0.00218079
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	06/02/2020	GBP	0.00243454
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	07/02/2020	GBP	0.00394813
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	10/02/2020	GBP	0.00409684
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	11/02/2020	GBP	0.00436376
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	12/02/2020	GBP	0.00456472
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	13/02/2020	GBP	0.00477645
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	14/02/2020	GBP	0.00713096
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	18/02/2020	GBP	0.00730054
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	19/02/2020	GBP	0.00758631
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	20/02/2020	GBP	0.00795050
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	21/02/2020	GBP	0.00934265
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	24/02/2020	GBP	0.00963744
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	25/02/2020	GBP	0.00999221
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	26/02/2020	GBP	0.01027468
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	27/02/2020	GBP	0.01059114
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	28/02/2020	GBP	0.00157492
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	02/03/2020	GBP	0.00182840
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	03/03/2020	GBP	0.00207958
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	04/03/2020	GBP	0.00244232
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	05/03/2020	GBP	0.00267465
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	06/03/2020	GBP	0.00415432
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	09/03/2020	GBP	0.00439499
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	10/03/2020	GBP	0.00470973
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	11/03/2020	GBP	0.00498560
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	12/03/2020	GBP	0.00537807
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	13/03/2020	GBP	0.00705570
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	16/03/2020	GBP	0.00805904
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	18/03/2020	GBP	0.00874300
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	19/03/2020	GBP	0.00907554
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	20/03/2020	GBP	0.01067504
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	23/03/2020	GBP	0.01117322
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	24/03/2020	GBP	0.01113414
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	25/03/2020	GBP	0.01145116
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	26/03/2020	GBP	0.01138432
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	27/03/2020	GBP	0.01274934
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	30/03/2020	GBP	0.01296282
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	31/03/2020	GBP	0.00121923
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	01/04/2020	GBP	0.00148069
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	02/04/2020	GBP	0.00165126
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	03/04/2020	GBP	0.00332726
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	06/04/2020	GBP	0.00360114
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	07/04/2020	GBP	0.00387343
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	08/04/2020	GBP	0.00413072
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	09/04/2020	GBP	0.00721710
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	14/04/2020	GBP	0.00762968
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	15/04/2020	GBP	0.00804417
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	16/04/2020	GBP	0.00834994
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	17/04/2020	GBP	0.00998683
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	20/04/2020	GBP	0.01032741
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	21/04/2020	GBP	0.01077578
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	22/04/2020	GBP	0.01103094
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	23/04/2020	GBP	0.01124379
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	24/04/2020	GBP	0.01308880
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	27/04/2020	GBP	0.01339096
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	28/04/2020	GBP	0.01362283

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	29/04/2020	GBP	0.01370566
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	30/04/2020	GBP	0.00361679
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	01/05/2020	GBP	0.00409502
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	05/05/2020	GBP	0.00436965
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	06/05/2020	GBP	0.00459769
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	07/05/2020	GBP	0.00482270
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	08/05/2020	GBP	0.00610657
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	11/05/2020	GBP	0.00643614
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	12/05/2020	GBP	0.00662603
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	13/05/2020	GBP	0.00680058
IE00BJ7BPC56	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZJD	14/05/2020	GBP	0.00702833
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	03/02/2020	CHF	0.00136352
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	04/02/2020	CHF	0.00193885
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	05/02/2020	CHF	0.00222818
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	06/02/2020	CHF	0.00249109
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	07/02/2020	CHF	0.00403132
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	10/02/2020	CHF	0.00418354
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	11/02/2020	CHF	0.00446105
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	12/02/2020	CHF	0.00467662
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	13/02/2020	CHF	0.00491734
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	14/02/2020	CHF	0.00725676
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	18/02/2020	CHF	0.00744075
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	19/02/2020	CHF	0.00769643
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	20/02/2020	CHF	0.00801593
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	21/02/2020	CHF	0.00942298
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	24/02/2020	CHF	0.00969746
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	25/02/2020	CHF	0.01011479
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	26/02/2020	CHF	0.01032214
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	27/02/2020	CHF	0.01053701
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	28/02/2020	CHF	0.01206661
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	02/03/2020	CHF	0.01222974
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	03/03/2020	CHF	0.01245734
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	04/03/2020	CHF	0.01285023
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	05/03/2020	CHF	0.01305927
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	06/03/2020	CHF	0.01441982
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	09/03/2020	CHF	0.01459515
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	10/03/2020	CHF	0.01495932
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	11/03/2020	CHF	0.01539631
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	12/03/2020	CHF	0.01588630
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	13/03/2020	CHF	0.01754440
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	16/03/2020	CHF	0.01833748
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	18/03/2020	CHF	0.01922236
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	19/03/2020	CHF	0.01975612
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	20/03/2020	CHF	0.02157741
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	23/03/2020	CHF	0.02180971
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	24/03/2020	CHF	0.02211252
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	25/03/2020	CHF	0.02243900
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	26/03/2020	CHF	0.02250996
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	27/03/2020	CHF	0.02398564
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	30/03/2020	CHF	0.02443481
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	31/03/2020	CHF	0.02504237
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	01/04/2020	CHF	0.02540812
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	02/04/2020	CHF	0.02574350
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	03/04/2020	CHF	0.02759294
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	06/04/2020	CHF	0.02796110
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	07/04/2020	CHF	0.02809825
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	08/04/2020	CHF	0.02845192
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	09/04/2020	CHF	0.03146535
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	14/04/2020	CHF	0.03186450
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	15/04/2020	CHF	0.03242761
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	16/04/2020	CHF	0.03288175
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	17/04/2020	CHF	0.03445530
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	20/04/2020	CHF	0.03494963
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	21/04/2020	CHF	0.03536241
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	22/04/2020	CHF	0.03582776
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	23/04/2020	CHF	0.03618118
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	24/04/2020	CHF	0.03808578
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	27/04/2020	CHF	0.03859437
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	28/04/2020	CHF	0.03888119
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	29/04/2020	CHF	0.03895595
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	30/04/2020	CHF	0.04076139
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	01/05/2020	CHF	0.04099211
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	05/05/2020	CHF	0.04179484
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	06/05/2020	CHF	0.04215196
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	07/05/2020	CHF	0.04251345
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	08/05/2020	CHF	0.04353259
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	11/05/2020	CHF	0.04401157
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	12/05/2020	CHF	0.04403402
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	13/05/2020	CHF	0.04436653
IE00BFM4C74	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKA	14/05/2020	CHF	0.04468775
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	03/02/2020	CHF	0.00136382
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	04/02/2020	CHF	0.00206700
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	05/02/2020	CHF	0.00249015
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	06/02/2020	CHF	0.00289686
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	07/02/2020	CHF	0.00447400
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	10/02/2020	CHF	0.00477075
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	11/02/2020	CHF	0.00518196
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	12/02/2020	CHF	0.00552986
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	13/02/2020	CHF	0.00592020
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	14/02/2020	CHF	0.00815789
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	18/02/2020	CHF	0.00847548
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	19/02/2020	CHF	0.00885330
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	20/02/2020	CHF	0.00928815
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	21/02/2020	CHF	0.01071832
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	24/02/2020	CHF	0.01111676
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	25/02/2020	CHF	0.01165827
IE00BFM4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	26/02/2020	CHF	0.01202077

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	27/02/2020	CHF	0.01235233
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	28/02/2020	CHF	0.00125462
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	02/03/2020	CHF	0.00165214
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	03/03/2020	CHF	0.00206188
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	04/03/2020	CHF	0.00257779
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	05/03/2020	CHF	0.00297382
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	06/03/2020	CHF	0.00446332
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	09/03/2020	CHF	0.00482702
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	10/03/2020	CHF	0.00526160
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	11/03/2020	CHF	0.00569433
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	12/03/2020	CHF	0.00619547
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	13/03/2020	CHF	0.00781813
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	16/03/2020	CHF	0.00876582
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	18/03/2020	CHF	0.00950914
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	19/03/2020	CHF	0.01006368
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	20/03/2020	CHF	0.01181563
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	23/03/2020	CHF	0.01221822
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	24/03/2020	CHF	0.01263623
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	25/03/2020	CHF	0.01306557
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	26/03/2020	CHF	0.01333494
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	27/03/2020	CHF	0.01481723
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	30/03/2020	CHF	0.01530030
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	31/03/2020	CHF	0.00106446
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	01/04/2020	CHF	0.00147304
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	02/04/2020	CHF	0.00179657
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	03/04/2020	CHF	0.00343734
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	06/04/2020	CHF	0.00386170
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	07/04/2020	CHF	0.00426158
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	08/04/2020	CHF	0.00470369
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	09/04/2020	CHF	0.00754078
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	14/04/2020	CHF	0.00813047
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	15/04/2020	CHF	0.00865850
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	16/04/2020	CHF	0.00911196
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	17/04/2020	CHF	0.01080957
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	20/04/2020	CHF	0.01129325
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	21/04/2020	CHF	0.01176171
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	22/04/2020	CHF	0.01227738
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	23/04/2020	CHF	0.01273068
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	24/04/2020	CHF	0.01458099
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	27/04/2020	CHF	0.01516951
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	28/04/2020	CHF	0.01559234
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	29/04/2020	CHF	0.01585227
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	30/04/2020	CHF	0.00312635
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	01/05/2020	CHF	0.00365245
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	05/05/2020	CHF	0.00410468
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	06/05/2020	CHF	0.00449650
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	07/05/2020	CHF	0.00488930
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	08/05/2020	CHF	0.00628571
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	11/05/2020	CHF	0.00675828
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	12/05/2020	CHF	0.00708406
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	13/05/2020	CHF	0.00741623
IE00BVMF4D81	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZKD	14/05/2020	CHF	0.00782846
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/02/2020	USD	0.00219123
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/02/2020	USD	0.00293585
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/02/2020	USD	0.00367426
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/02/2020	USD	0.00439122
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/02/2020	USD	0.00649053
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/02/2020	USD	0.00707238
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/02/2020	USD	0.00780629
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/02/2020	USD	0.00846027
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/02/2020	USD	0.00915564
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/02/2020	USD	0.01202177
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/02/2020	USD	0.01263206
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/02/2020	USD	0.01330119
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/02/2020	USD	0.01408573
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/02/2020	USD	0.01608324
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/02/2020	USD	0.01679665
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/02/2020	USD	0.01770987
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/02/2020	USD	0.01835783
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/02/2020	USD	0.01911355
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/02/2020	USD	0.02123815
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/03/2020	USD	0.02196757
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/03/2020	USD	0.02269497
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/03/2020	USD	0.02354738
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/03/2020	USD	0.02426659
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/03/2020	USD	0.02634179
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/03/2020	USD	0.02706576
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/03/2020	USD	0.02779767
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/03/2020	USD	0.02851883
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/03/2020	USD	0.02924173
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/03/2020	USD	0.03141374
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/03/2020	USD	0.03283545
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/03/2020	USD	0.03364265
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/03/2020	USD	0.03440043
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/03/2020	USD	0.03671419
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/03/2020	USD	0.03746767
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/03/2020	USD	0.03820789
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/03/2020	USD	0.03899382
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/03/2020	USD	0.03976908
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/03/2020	USD	0.04191239
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/03/2020	USD	0.04263610
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/03/2020	USD	0.04341914
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/04/2020	USD	0.04413067
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/04/2020	USD	0.04472901
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/04/2020	USD	0.04690173
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/04/2020	USD	0.04763745
IE00BFNWWB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/04/2020	USD	0.04839019

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/04/2020	USD	0.04914748
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/04/2020	USD	0.05291594
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/04/2020	USD	0.05393114
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/04/2020	USD	0.05474869
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/04/2020	USD	0.05548105
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/04/2020	USD	0.05778196
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/04/2020	USD	0.05858323
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/04/2020	USD	0.05933291
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/04/2020	USD	0.06014360
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/04/2020	USD	0.06090593
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/04/2020	USD	0.06333374
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/04/2020	USD	0.06422528
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/04/2020	USD	0.06497422
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/04/2020	USD	0.06552391
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/04/2020	USD	0.06816151
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/05/2020	USD	0.06900156
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/05/2020	USD	0.06968380
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/05/2020	USD	0.07035639
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/05/2020	USD	0.07102279
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/05/2020	USD	0.07298065
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/05/2020	USD	0.07374858
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/05/2020	USD	0.07440107
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/05/2020	USD	0.07497556
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/05/2020	USD	0.07568672
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/05/2020	USD	0.07767248
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/05/2020	USD	0.07818676
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/05/2020	USD	0.07888141
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/05/2020	USD	0.07944213
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/05/2020	USD	0.08009779
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/05/2020	USD	0.08270360
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/05/2020	USD	0.08334831
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/05/2020	USD	0.08424865
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/05/2020	USD	0.08489099
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/05/2020	USD	0.08736021
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/06/2020	USD	0.08796403
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/06/2020	USD	0.08860922
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/06/2020	USD	0.08925475
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/06/2020	USD	0.09135842
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/06/2020	USD	0.09202271
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/06/2020	USD	0.09281321
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/06/2020	USD	0.09347702
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/06/2020	USD	0.09412677
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/06/2020	USD	0.09609131
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/06/2020	USD	0.09672839
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/06/2020	USD	0.09738621
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/06/2020	USD	0.09818032
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/06/2020	USD	0.09897323
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/06/2020	USD	0.10102789
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/06/2020	USD	0.10169033
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/06/2020	USD	0.10237398
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/06/2020	USD	0.10300271
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/06/2020	USD	0.10365717
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/06/2020	USD	0.10561633
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/06/2020	USD	0.10626939
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/06/2020	USD	0.10691897
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/07/2020	USD	0.10756468
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/07/2020	USD	0.11013950
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/07/2020	USD	0.11077586
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/07/2020	USD	0.11141274
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/07/2020	USD	0.11201982
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/07/2020	USD	0.11263186
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/07/2020	USD	0.11448109
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/07/2020	USD	0.11509361
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/07/2020	USD	0.11575997
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/07/2020	USD	0.11632410
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/07/2020	USD	0.11677870
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/07/2020	USD	0.11850074
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/07/2020	USD	0.11956600
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/07/2020	USD	0.12034866
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/07/2020	USD	0.12095518
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/07/2020	USD	0.12155405
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/07/2020	USD	0.12323190
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/07/2020	USD	0.12385841
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/07/2020	USD	0.12444928
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/07/2020	USD	0.12511506
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/07/2020	USD	0.12548212
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/07/2020	USD	0.12778831
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/08/2020	USD	0.12851966
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/08/2020	USD	0.12910386
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/08/2020	USD	0.12970341
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/08/2020	USD	0.13147490
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/08/2020	USD	0.13206149
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/08/2020	USD	0.13288520
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/08/2020	USD	0.13353209
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/08/2020	USD	0.13673377
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/08/2020	USD	0.13846808
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/08/2020	USD	0.13910809
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/08/2020	USD	0.13972544
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/08/2020	USD	0.14030652
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/08/2020	USD	0.14088876
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/08/2020	USD	0.14263862
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/08/2020	USD	0.14322061
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/08/2020	USD	0.14382490
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/08/2020	USD	0.14440730
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/08/2020	USD	0.14511485
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/08/2020	USD	0.14690521
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/08/2020	USD	0.14742248

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/09/2020	USD	0.14796582
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/09/2020	USD	0.14853665
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/09/2020	USD	0.14953499
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/09/2020	USD	0.15180050
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/09/2020	USD	0.15235690
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/09/2020	USD	0.15293529
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/09/2020	USD	0.15350667
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/09/2020	USD	0.15521540
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/09/2020	USD	0.15579103
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/09/2020	USD	0.15639130
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/09/2020	USD	0.15687804
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/09/2020	USD	0.15764309
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/09/2020	USD	0.15931930
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/09/2020	USD	0.15988388
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/09/2020	USD	0.16044538
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/09/2020	USD	0.16101439
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/09/2020	USD	0.16158317
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/09/2020	USD	0.16329971
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/09/2020	USD	0.16386789
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/09/2020	USD	0.16443702
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/09/2020	USD	0.16501944
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/10/2020	USD	0.16558839
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/10/2020	USD	0.16730631
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/10/2020	USD	0.16784741
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/10/2020	USD	0.16830225
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/10/2020	USD	0.16878004
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/10/2020	USD	0.16920386
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/10/2020	USD	0.17097010
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/10/2020	USD	0.17154088
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/10/2020	USD	0.17207684
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/10/2020	USD	0.17255681
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/10/2020	USD	0.17319334
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/10/2020	USD	0.17479539
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/10/2020	USD	0.17538615
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/10/2020	USD	0.17582449
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/10/2020	USD	0.17711948
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/10/2020	USD	0.17770952
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/10/2020	USD	0.17980487
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/10/2020	USD	0.18039080
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/10/2020	USD	0.18092921
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/10/2020	USD	0.18145088
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/10/2020	USD	0.18355338
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/11/2020	USD	0.18410210
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/11/2020	USD	0.18465341
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/11/2020	USD	0.18520925
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/11/2020	USD	0.18582255
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/11/2020	USD	0.18751249
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/11/2020	USD	0.18806368
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/11/2020	USD	0.18862410
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/11/2020	USD	0.18917107
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/11/2020	USD	0.18972341
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/11/2020	USD	0.19163779
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/11/2020	USD	0.19201713
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/11/2020	USD	0.19264230
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/11/2020	USD	0.19325289
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/11/2020	USD	0.19392345
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/11/2020	USD	0.19554281
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/11/2020	USD	0.19627866
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/11/2020	USD	0.19683408
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/11/2020	USD	0.19735755
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/11/2020	USD	0.19980504
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/11/2020	USD	0.20044601
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	01/12/2020	USD	0.20165257
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	02/12/2020	USD	0.20220409
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	03/12/2020	USD	0.20275223
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/12/2020	USD	0.20458125
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/12/2020	USD	0.20516777
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/12/2020	USD	0.20568237
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	09/12/2020	USD	0.20625687
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	10/12/2020	USD	0.20673084
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/12/2020	USD	0.20827939
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/12/2020	USD	0.20878709
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/12/2020	USD	0.20938194
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	16/12/2020	USD	0.20992772
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	17/12/2020	USD	0.21038360
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	18/12/2020	USD	0.21202982
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/12/2020	USD	0.21253739
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/12/2020	USD	0.21307149
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	23/12/2020	USD	0.21428785
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	24/12/2020	USD	0.21717765
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/12/2020	USD	0.21768713
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	30/12/2020	USD	0.21819945
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	31/12/2020	USD	0.22025626
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	04/01/2021	USD	0.22078892
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	05/01/2021	USD	0.22129393
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	06/01/2021	USD	0.22183218
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	07/01/2021	USD	0.22234070
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	08/01/2021	USD	0.22382664
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	11/01/2021	USD	0.22431521
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	12/01/2021	USD	0.22481842
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	13/01/2021	USD	0.22550362
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	14/01/2021	USD	0.22589641
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	15/01/2021	USD	0.22787937
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	19/01/2021	USD	0.22852339
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	20/01/2021	USD	0.22897963
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	21/01/2021	USD	0.22935088
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	22/01/2021	USD	0.23087508

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	25/01/2021	USD	0.23196539
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	26/01/2021	USD	0.23302086
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	27/01/2021	USD	0.23406294
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	28/01/2021	USD	0.23439245
IE00BFNWYB63	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUA	29/01/2021	USD	0.23584549
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	03/02/2020	USD	0.00188444
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/02/2020	USD	0.00252478
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/02/2020	USD	0.00315980
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/02/2020	USD	0.00377638
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/02/2020	USD	0.00558179
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/02/2020	USD	0.00608216
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/02/2020	USD	0.00671333
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/02/2020	USD	0.00727574
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/02/2020	USD	0.00787376
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/02/2020	USD	0.01033860
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/02/2020	USD	0.01086344
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/02/2020	USD	0.01143891
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/02/2020	USD	0.01211358
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/02/2020	USD	0.01383142
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/02/2020	USD	0.01444495
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/02/2020	USD	0.01523031
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/02/2020	USD	0.01578757
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/02/2020	USD	0.01643748
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/02/2020	USD	0.00113156
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/03/2020	USD	0.00175778
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	03/03/2020	USD	0.00238224
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/03/2020	USD	0.00311404
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/03/2020	USD	0.00373151
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/03/2020	USD	0.00551305
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/03/2020	USD	0.00613459
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/03/2020	USD	0.00676294
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/03/2020	USD	0.00738206
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/03/2020	USD	0.00800268
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/03/2020	USD	0.00986735
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/03/2020	USD	0.01108788
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/03/2020	USD	0.01178085
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/03/2020	USD	0.01243141
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/03/2020	USD	0.01441778
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/03/2020	USD	0.01506467
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/03/2020	USD	0.01570019
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/03/2020	USD	0.01637492
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/03/2020	USD	0.01704050
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/03/2020	USD	0.01888061
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/03/2020	USD	0.01950194
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	31/03/2020	USD	0.00110843
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/04/2020	USD	0.00171702
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/04/2020	USD	0.00223068
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	03/04/2020	USD	0.00409215
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/04/2020	USD	0.00472250
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/04/2020	USD	0.00536743
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/04/2020	USD	0.00601625
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/04/2020	USD	0.00924492
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/04/2020	USD	0.01011470
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/04/2020	USD	0.01081515
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/04/2020	USD	0.01144262
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/04/2020	USD	0.01341394
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/04/2020	USD	0.01410044
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/04/2020	USD	0.01474275
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/04/2020	USD	0.01543733
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/04/2020	USD	0.01609047
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/04/2020	USD	0.01817052
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/04/2020	USD	0.01893437
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/04/2020	USD	0.01957604
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/04/2020	USD	0.02004701
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/04/2020	USD	0.00338702
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/05/2020	USD	0.00408681
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/05/2020	USD	0.00467016
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/05/2020	USD	0.00524526
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/05/2020	USD	0.00581504
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/05/2020	USD	0.00748909
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/05/2020	USD	0.00814569
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/05/2020	USD	0.00870359
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/05/2020	USD	0.00919479
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/05/2020	USD	0.00980285
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/05/2020	USD	0.01150073
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/05/2020	USD	0.01194047
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/05/2020	USD	0.01253443
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/05/2020	USD	0.01301388
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/05/2020	USD	0.01357450
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/05/2020	USD	0.01580253
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/05/2020	USD	0.01635380
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/05/2020	USD	0.01712367
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/05/2020	USD	0.01767290
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/05/2020	USD	0.00397226
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/06/2020	USD	0.00448768
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	03/06/2020	USD	0.00503843
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/06/2020	USD	0.00558948
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/06/2020	USD	0.00738523
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/06/2020	USD	0.00795227
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/06/2020	USD	0.00862705
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/06/2020	USD	0.00918780
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/06/2020	USD	0.00974833
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/06/2020	USD	0.01142528
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/06/2020	USD	0.01196913
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/06/2020	USD	0.01253066
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/06/2020	USD	0.01320855
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/06/2020	USD	0.01388540

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/06/2020	USD	0.01563929
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/06/2020	USD	0.01620476
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/06/2020	USD	0.01678834
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/06/2020	USD	0.01732504
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/06/2020	USD	0.01788372
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/06/2020	USD	0.01955607
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/06/2020	USD	0.02011356
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/06/2020	USD	0.00322634
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/07/2020	USD	0.00377653
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/07/2020	USD	0.00597046
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/07/2020	USD	0.00651268
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/07/2020	USD	0.00705534
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/07/2020	USD	0.00757262
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/07/2020	USD	0.00809414
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/07/2020	USD	0.00966978
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/07/2020	USD	0.01019170
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/07/2020	USD	0.01075948
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/07/2020	USD	0.01124017
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/07/2020	USD	0.01162751
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/07/2020	USD	0.01309481
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/07/2020	USD	0.01399270
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/07/2020	USD	0.01465958
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/07/2020	USD	0.01517639
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/07/2020	USD	0.01568668
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/07/2020	USD	0.01711634
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/07/2020	USD	0.01765021
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/07/2020	USD	0.01815368
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/07/2020	USD	0.01872100
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/07/2020	USD	0.01903377
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	31/07/2020	USD	0.00585495
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/08/2020	USD	0.00647715
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/08/2020	USD	0.00697416
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/08/2020	USD	0.00748423
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/08/2020	USD	0.00899131
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/08/2020	USD	0.00949034
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/08/2020	USD	0.01019110
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/08/2020	USD	0.01074143
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/08/2020	USD	0.01346525
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/08/2020	USD	0.01494070
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/08/2020	USD	0.01548515
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/08/2020	USD	0.01601036
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/08/2020	USD	0.01650470
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/08/2020	USD	0.01700003
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/08/2020	USD	0.01848869
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/08/2020	USD	0.01899381
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/08/2020	USD	0.01949790
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/08/2020	USD	0.01999335
IE00BFNWYC70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/08/2020	USD	0.02059530

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/11/2020	USD	0.01128985
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/11/2020	USD	0.01176439
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/11/2020	USD	0.01222752
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/11/2020	USD	0.01269523
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/11/2020	USD	0.01428715
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/11/2020	USD	0.01461094
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/11/2020	USD	0.01514290
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/11/2020	USD	0.01566253
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/11/2020	USD	0.01623297
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/11/2020	USD	0.01761213
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/11/2020	USD	0.01823787
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/11/2020	USD	0.01871076
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/11/2020	USD	0.00718037
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/11/2020	USD	0.00876110
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/11/2020	USD	0.00930313
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	01/12/2020	USD	0.01032344
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	02/12/2020	USD	0.01078983
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	03/12/2020	USD	0.01125335
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/12/2020	USD	0.01280005
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/12/2020	USD	0.01329603
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/12/2020	USD	0.01373121
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	09/12/2020	USD	0.01421701
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	10/12/2020	USD	0.01461782
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/12/2020	USD	0.01592735
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/12/2020	USD	0.01635669
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/12/2020	USD	0.01685971
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	16/12/2020	USD	0.01732125
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	17/12/2020	USD	0.01770676
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	18/12/2020	USD	0.01909886
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/12/2020	USD	0.01952806
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/12/2020	USD	0.01997972
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	23/12/2020	USD	0.02100834
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	24/12/2020	USD	0.02345204
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/12/2020	USD	0.02388290
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	30/12/2020	USD	0.02431613
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	31/12/2020	USD	0.00870766
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	04/01/2021	USD	0.00915729
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	05/01/2021	USD	0.00958360
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	06/01/2021	USD	0.01003794
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	07/01/2021	USD	0.01046722
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	08/01/2021	USD	0.01172155
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	11/01/2021	USD	0.01213396
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	12/01/2021	USD	0.01255871
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	13/01/2021	USD	0.01296829
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	14/01/2021	USD	0.01346867
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	15/01/2021	USD	0.01514254
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	19/01/2021	USD	0.01568619
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	20/01/2021	USD	0.01607133
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	21/01/2021	USD	0.01637959
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	22/01/2021	USD	0.01764130
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	25/01/2021	USD	0.01855868
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	26/01/2021	USD	0.01944963
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	27/01/2021	USD	0.02032929
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	28/01/2021	USD	0.02060745
IE00BFNWCY70	Lord Abbett Passport Porfolios, PLC	Lord Abbett Short Duration Income Fund	ZUD	29/01/2021	USD	0.00886280

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.