LORD ABBETT®

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

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/02/2020	USD	0.00152430
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/02/2020	USD	0.00201926
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/02/2020	USD	0.00255270
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/02/2020	USD	0.00306324
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/02/2020	USD	0.00459823
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/02/2020	USD	0.00510615
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/02/2020	USD	0.00560409
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/02/2020	USD	0.00608994
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/02/2020	USD	0.00659581
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/02/2020	USD	0.00858672
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/02/2020	USD	0.00906801
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/02/2020	USD	0.00957818
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/02/2020	USD	0.01010794
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/02/2020	USD	0.01162112
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/02/2020	USD	0.01212614
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/02/2020	USD	0.01263690
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/02/2020	USD	0.01313966
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/02/2020	USD	0.01364375
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/02/2020	USD	0.01520131
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/03/2020	USD	0.01570539
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/03/2020	USD	0.01621187
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/03/2020	USD	0.01671629
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/03/2020	USD	0.01721753
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/03/2020	USD	0.01871475
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/03/2020	USD	0.01920681
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/03/2020	USD	0.01970258
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/03/2020	USD	0.02019666
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/03/2020	USD	0.02069159
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/03/2020	USD	0.02215059
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/03/2020	USD	0.02308191
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/03/2020	USD	0.02360711
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/03/2020	USD	0.02407996
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/03/2020	USD	0.02549179
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/03/2020	USD	0.02597401
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/03/2020	USD	0.02646708
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/03/2020	USD	0.02694421
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/03/2020	USD	0.02742053
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/03/2020	USD	0.02883594
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/03/2020	USD	0.02928343
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/03/2020	USD	0.02973755
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/04/2020	USD	0.03019399
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/04/2020	USD	0.03065676
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/04/2020	USD	0.03204439
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/04/2020	USD	0.03248605
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/04/2020	USD	0.03294258
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/04/2020	USD	0.03339259
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/04/2020	USD	0.03560894
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/04/2020	USD	0.03611679
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/04/2020	USD	0.03654556
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/04/2020	USD	0.03697620
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/04/2020	USD	0.03825479
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/04/2020	USD	0.03866231
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/04/2020	USD	0.03907084
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/04/2020	USD	0.03947087
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/04/2020	USD	0.03986605
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/04/2020	USD	0.04102380
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/04/2020	USD	0.04140914
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/04/2020	USD	0.04165998
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/04/2020	USD	0.04206013
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/04/2020	USD	0.04355433
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/05/2020	USD	0.04392665
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/05/2020	USD	0.04428282
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/05/2020	USD	0.04466699
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/05/2020	USD	0.04505618
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/05/2020	USD	0.04619834
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/05/2020	USD	0.04657016
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/05/2020	USD	0.04695892
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/05/2020	USD	0.04731605
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/05/2020	USD	0.04766212
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/05/2020	USD	0.04864286
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/05/2020	USD	0.04897316
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/05/2020	USD	0.04929223
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/05/2020	USD	0.04957960
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/05/2020	USD	0.04987551
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/05/2020	USD	0.05104588
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/05/2020	USD	0.05133167
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/05/2020	USD	0.05162867
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/05/2020	USD	0.05190989
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/05/2020	USD	0.05301683
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/06/2020	USD	0.05329606
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/06/2020	USD	0.05357270
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/06/2020	USD	0.05384965
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/06/2020	USD	0.05468926
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/06/2020	USD	0.05495996
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/06/2020	USD	0.05524068
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/06/2020	USD	0.05549419
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/06/2020	USD	0.05562632
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/06/2020	USD	0.05638205
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/06/2020	USD	0.05661707
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/06/2020	USD	0.05683660
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/06/2020	USD	0.05707530
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/06/2020	USD	0.05731188
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/06/2020	USD	0.05803846
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/06/2020	USD	0.05819598
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/06/2020	USD	0.05843509

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/06/2020	USD	0.05867343
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/06/2020	USD	0.05894221
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/06/2020	USD	0.05964668
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/06/2020	USD	0.05987593
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/06/2020	USD	0.06010822
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/07/2020	USD	0.06033388
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/07/2020	USD	0.06125240
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/07/2020	USD	0.06147920
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/07/2020	USD	0.06176664
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/07/2020	USD	0.06197786
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/07/2020	USD	0.06218739
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/07/2020	USD	0.06280810
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/07/2020	USD	0.06301308
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/07/2020	USD	0.06320430
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/07/2020	USD	0.06339511
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/07/2020	USD	0.06358557
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/07/2020	USD	0.06414433
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/07/2020	USD	0.06519634
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/07/2020	USD	0.06537492
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/07/2020	USD	0.06551576
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/07/2020	USD	0.06565884
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/07/2020	USD	0.06612296
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/07/2020	USD	0.06630360
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/07/2020	USD	0.06647976
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/07/2020	USD	0.06665504
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/07/2020	USD	0.06683179
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/07/2020	USD	0.06750450
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/08/2020	USD	0.06767343
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/08/2020	USD	0.06783223
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/08/2020	USD	0.06792796
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/08/2020	USD	0.06842003
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/08/2020	USD	0.06857609
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/08/2020	USD	0.06875558
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/08/2020	USD	0.06889282
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/08/2020	USD	0.06966240
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/08/2020	USD	0.07011295
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/08/2020	USD	0.07023315
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/08/2020	USD	0.07035559
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/08/2020	USD	0.07048528
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/08/2020	USD	0.07061288
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/08/2020	USD	0.07073527
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/08/2020	USD	0.07086543
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/08/2020	USD	0.07098815
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/08/2020	USD	0.07111676
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/08/2020	USD	0.07124490
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/08/2020	USD	0.07152798
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/08/2020	USD	0.07164558
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/09/2020	USD	0.07173185
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/09/2020	USD	0.07184597
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/09/2020	USD	0.07195753
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/09/2020	USD	0.07240085
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/09/2020	USD	0.07251043
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/09/2020	USD	0.07261934
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/09/2020	USD	0.07272695
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/09/2020	USD	0.07304155
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/09/2020	USD	0.07314751
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/09/2020	USD	0.07324548
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/09/2020	USD	0.07334962
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/09/2020	USD	0.07344629
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/09/2020	USD	0.07374642
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/09/2020	USD	0.07384847
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/09/2020	USD	0.07394151
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/09/2020	USD	0.07403285
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/09/2020	USD	0.07413061
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/09/2020	USD	0.07432300
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/09/2020	USD	0.07445412
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/09/2020	USD	0.07459464
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/09/2020	USD	0.07474042
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/10/2020	USD	0.07488341
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/10/2020	USD	0.07531327
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/10/2020	USD	0.07541598
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/10/2020	USD	0.07552095
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/10/2020	USD	0.07562433
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/10/2020	USD	0.07572521
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/10/2020	USD	0.07603510
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/10/2020	USD	0.07613778
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/10/2020	USD	0.07623659
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/10/2020	USD	0.07633354
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/10/2020	USD	0.07641310
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/10/2020	USD	0.07665845
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/10/2020	USD	0.07673890
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/10/2020	USD	0.07681827
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/10/2020	USD	0.07688896
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/10/2020	USD	0.07696839
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/10/2020	USD	0.07733039
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/10/2020	USD	0.07741434
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/10/2020	USD	0.07750309
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/10/2020	USD	0.07759131
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/10/2020	USD	0.07786212
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/11/2020	USD	0.07795254
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/11/2020	USD	0.07804528
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/11/2020	USD	0.07813729
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/11/2020	USD	0.07823575
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/11/2020	USD	0.07852786
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/11/2020	USD	0.07861824
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/11/2020	USD	0.07870693
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/11/2020	USD	0.07879633
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/11/2020	USD	0.07888310
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/11/2020	USD	0.07918343
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/11/2020	USD	0.07925645
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/11/2020	USD	0.07933748
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/11/2020	USD	0.07942095
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/11/2020	USD	0.07949810
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/11/2020	USD	0.07972016
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/11/2020	USD	0.07979880

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/11/2020	USD	0.07987916
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/11/2020	USD	0.08003770
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/11/2020	USD	0.08018694
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/11/2020	USD	0.08029623
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	01/12/2020	USD	0.08040648
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	02/12/2020	USD	0.08051815
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	03/12/2020	USD	0.08060008
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/12/2020	USD	0.08084783
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/12/2020	USD	0.08094652
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/12/2020	USD	0.08103185
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	09/12/2020	USD	0.08111950
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	10/12/2020	USD	0.08120781
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/12/2020	USD	0.08143284
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/12/2020	USD	0.08151845
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/12/2020	USD	0.08160358
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	16/12/2020	USD	0.08167995
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	17/12/2020	USD	0.08176159
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	18/12/2020	USD	0.08200903
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/12/2020	USD	0.08208599
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/12/2020	USD	0.08216361
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	23/12/2020	USD	0.08224215
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	24/12/2020	USD	0.08263520
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/12/2020	USD	0.08271779
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	30/12/2020	USD	0.08279638
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	31/12/2020	USD	0.08311437
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	04/01/2021	USD	0.08319416
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	05/01/2021	USD	0.08327924
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	06/01/2021	USD	0.08336094
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	07/01/2021	USD	0.08344195
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	08/01/2021	USD	0.08367959
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	11/01/2021	USD	0.08375961
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	12/01/2021	USD	0.08383810
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	13/01/2021	USD	0.08391676
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	14/01/2021	USD	0.08399772
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	15/01/2021	USD	0.08432738
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	19/01/2021	USD	0.08439580
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	20/01/2021	USD	0.08447671
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	21/01/2021	USD	0.08459423
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	22/01/2021	USD	0.08481782
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	25/01/2021	USD	0.08503052
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	26/01/2021	USD	0.08514039
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	27/01/2021	USD	0.08523429
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	28/01/2021	USD	0.08532766
IE00BYWY0C98	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUA	29/01/2021	USD	0.08560893
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/02/2020	USD	0.00005392
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/02/2020	USD	0.00007184
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/02/2020	USD	0.00008975
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/02/2020	USD	0.00010759
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/02/2020	USD	0.00016129
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/02/2020	USD	0.00017923
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/02/2020	USD	0.00019734
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/02/2020	USD	0.00021525
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/02/2020	USD	0.00023312
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/02/2020	USD	0.00030485
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/02/2020	USD	0.00032275
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/02/2020	USD	0.00034021
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/02/2020	USD	0.00035795
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/02/2020	USD	0.00041152
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/02/2020	USD	0.00042930
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/02/2020	USD	0.00044706
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/02/2020	USD	0.00046485
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/02/2020	USD	0.00048264
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/02/2020	USD	0.00053609
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/03/2020	USD	0.00055390
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/03/2020	USD	0.00057173
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/03/2020	USD	0.00058944
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/03/2020	USD	0.00060725
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/03/2020	USD	0.00066071
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/03/2020	USD	0.00067852
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/03/2020	USD	0.00069644
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/03/2020	USD	0.00071468
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/03/2020	USD	0.00073280
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/03/2020	USD	0.00078715
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/03/2020	USD	0.00082496
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/03/2020	USD	0.00084451
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/03/2020	USD	0.00086440
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/03/2020	USD	0.00092546
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/03/2020	USD	0.00094611
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/03/2020	USD	0.00096699
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/03/2020	USD	0.00098803
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/03/2020	USD	0.00100948
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/03/2020	USD	0.00107417
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/03/2020	USD	0.00109589
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/03/2020	USD	0.00111745
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/04/2020	USD	0.00113994
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/04/2020	USD	0.00116213
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/04/2020	USD	0.00122858
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/04/2020	USD	0.00124911
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/04/2020	USD	0.00127111
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/04/2020	USD	0.00129344
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/04/2020	USD	0.00140454
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/04/2020	USD	0.00142746
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/04/2020	USD	0.00144937
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/04/2020	USD	0.00147136
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/04/2020	USD	0.00153883
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/04/2020	USD	0.00156132
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/04/2020	USD	0.00158334
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/04/2020	USD	0.00160583
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/04/2020	USD	0.00162837
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/04/2020	USD	0.00169599
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/04/2020	USD	0.00171855
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/04/2020	USD	0.00174114
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/04/2020	USD	0.00176373
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/04/2020	USD	0.00189233
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/05/2020	USD	0.00192128

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/05/2020	USD	0.00195018
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/05/2020	USD	0.00197937
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/05/2020	USD	0.00200830
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/05/2020	USD	0.00209541
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/05/2020	USD	0.00212442
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/05/2020	USD	0.00215337
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/05/2020	USD	0.00218219
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/05/2020	USD	0.00220956
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/05/2020	USD	0.00229069
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/05/2020	USD	0.00231733
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/05/2020	USD	0.00234413
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/05/2020	USD	0.00237090
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/05/2020	USD	0.00239230
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/05/2020	USD	0.00249938
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/05/2020	USD	0.00252634
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/05/2020	USD	0.00255294
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/05/2020	USD	0.00257927
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/05/2020	USD	0.00268393
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/06/2020	USD	0.00271009
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/06/2020	USD	0.00273626
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/06/2020	USD	0.00276244
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/06/2020	USD	0.00284088
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/06/2020	USD	0.00286711
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/06/2020	USD	0.00289352
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/06/2020	USD	0.00291941
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/06/2020	USD	0.00294555
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/06/2020	USD	0.00302432
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/06/2020	USD	0.00305056
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/06/2020	USD	0.00307680
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/06/2020	USD	0.00310292
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/06/2020	USD	0.00312892
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/06/2020	USD	0.00320648
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/06/2020	USD	0.00323228
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/06/2020	USD	0.00325810
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/06/2020	USD	0.00328402
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/06/2020	USD	0.00331003
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/06/2020	USD	0.00338788
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/06/2020	USD	0.00341370
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/06/2020	USD	0.00343934
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/07/2020	USD	0.00346516
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/07/2020	USD	0.00356863
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/07/2020	USD	0.00359449
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/07/2020	USD	0.00362018
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/07/2020	USD	0.00364560
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/07/2020	USD	0.00367089
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/07/2020	USD	0.00374670
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/07/2020	USD	0.00377200
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/07/2020	USD	0.00379722
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/07/2020	USD	0.00382258
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/07/2020	USD	0.00384793
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/07/2020	USD	0.00392371
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/07/2020	USD	0.00478371
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/07/2020	USD	0.00480983
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/07/2020	USD	0.00483608
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/07/2020	USD	0.00486235
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/07/2020	USD	0.00494118
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/07/2020	USD	0.00496759
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/07/2020	USD	0.00499413
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/07/2020	USD	0.00502046
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/07/2020	USD	0.00504678
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/07/2020	USD	0.00515104
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/08/2020	USD	0.00517709
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/08/2020	USD	0.00520299
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/08/2020	USD	0.00522897
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/08/2020	USD	0.00530670
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/08/2020	USD	0.00533236
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/08/2020	USD	0.00535803
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/08/2020	USD	0.00538368
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/08/2020	USD	0.00540933
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/08/2020	USD	0.00548624
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/08/2020	USD	0.00551184
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/08/2020	USD	0.00553680
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/08/2020	USD	0.00556250
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/08/2020	USD	0.00558815
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/08/2020	USD	0.00566539
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/08/2020	USD	0.00569088
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/08/2020	USD	0.00571618
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/08/2020	USD	0.00574161
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/08/2020	USD	0.00576701
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/08/2020	USD	0.00572777
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/08/2020	USD	0.00574260
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/09/2020	USD	0.00572753
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/09/2020	USD	0.00574236
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/09/2020	USD	0.00575715
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/09/2020	USD	0.00581639
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/09/2020	USD	0.00583119
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/09/2020	USD	0.00584592
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/09/2020	USD	0.00586074
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/09/2020	USD	0.00590510
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/09/2020	USD	0.00591986
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/09/2020	USD	0.00593464
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/09/2020	USD	0.00594981
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/09/2020	USD	0.00596459
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/09/2020	USD	0.00600889
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/09/2020	USD	0.00602370
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/09/2020	USD	0.00603835
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/09/2020	USD	0.00605294
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/09/2020	USD	0.00606758
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/09/2020	USD	0.00611153
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/09/2020	USD	0.00612626
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/09/2020	USD	0.00614107
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/09/2020	USD	0.00615582
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/10/2020	USD	0.00617052
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/10/2020	USD	0.00621452
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/10/2020	USD	0.00622913

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/10/2020	USD	0.00624372
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/10/2020	USD	0.00625832
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/10/2020	USD	0.00627292
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/10/2020	USD	0.00631643
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/10/2020	USD	0.00633094
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/10/2020	USD	0.00634531
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/10/2020	USD	0.00635952
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/10/2020	USD	0.00637369
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/10/2020	USD	0.00641633
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/10/2020	USD	0.00643051
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/10/2020	USD	0.00644461
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/10/2020	USD	0.00645869
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/10/2020	USD	0.00647261
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/10/2020	USD	0.00652836
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/10/2020	USD	0.00653463
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/10/2020	USD	0.00654857
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/10/2020	USD	0.00656248
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/10/2020	USD	0.00660421
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/11/2020	USD	0.00661808
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/11/2020	USD	0.00663205
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/11/2020	USD	0.00664592
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/11/2020	USD	0.00665990
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/11/2020	USD	0.00670184
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/11/2020	USD	0.00671584
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/11/2020	USD	0.00672980
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/11/2020	USD	0.00674373
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/11/2020	USD	0.00675764
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/11/2020	USD	0.00684131
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/11/2020	USD	0.00685687
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/11/2020	USD	0.00687197
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/11/2020	USD	0.00688750
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/11/2020	USD	0.00690316
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/11/2020	USD	0.00694966
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/11/2020	USD	0.00696517
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/11/2020	USD	0.00698073
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/11/2020	USD	0.00701179
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/11/2020	USD	0.00705842
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/11/2020	USD	0.00707372
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	01/12/2020	USD	0.00708923
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	02/12/2020	USD	0.00710483
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	03/12/2020	USD	0.00712047
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/12/2020	USD	0.00716760
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/12/2020	USD	0.00718346
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/12/2020	USD	0.00719941
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	09/12/2020	USD	0.00721540
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	10/12/2020	USD	0.00723155
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/12/2020	USD	0.00727980
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/12/2020	USD	0.00729572
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/12/2020	USD	0.00731173
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	16/12/2020	USD	0.00732805
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	17/12/2020	USD	0.00734401
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	18/12/2020	USD	0.00739196
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/12/2020	USD	0.00740795
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/12/2020	USD	0.00742373
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	23/12/2020	USD	0.00743963
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	24/12/2020	USD	0.00751915
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/12/2020	USD	0.00753517
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	30/12/2020	USD	0.00755081
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	31/12/2020	USD	0.00761525
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	04/01/2021	USD	0.00763135
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	05/01/2021	USD	0.00764746
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	06/01/2021	USD	0.00766358
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	07/01/2021	USD	0.00767964
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	08/01/2021	USD	0.00772782
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	11/01/2021	USD	0.00774387
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	12/01/2021	USD	0.00776021
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	13/01/2021	USD	0.00777630
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	14/01/2021	USD	0.00779243
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	15/01/2021	USD	0.00785674
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	19/01/2021	USD	0.00787279
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	20/01/2021	USD	0.00788899
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	21/01/2021	USD	0.00790538
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	22/01/2021	USD	0.00795421
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	25/01/2021	USD	0.00809229
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	26/01/2021	USD	0.00813339
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	27/01/2021	USD	0.00815648
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	28/01/2021	USD	0.00817958
IE00BYWYV048	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	AUD	29/01/2021	USD	0.00824889
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/03/2020	EUR	0.00042237
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/03/2020	EUR	0.00208064
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/03/2020	EUR	0.00250569
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/03/2020	EUR	0.00294169
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	25/03/2020	EUR	0.00336764
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	26/03/2020	EUR	0.00373367
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/03/2020	EUR	0.00536806
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/03/2020	EUR	0.00581350
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	31/03/2020	EUR	0.00628116
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	01/04/2020	EUR	0.00673746
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/04/2020	EUR	0.00720578
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	03/04/2020	EUR	0.00889012
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/04/2020	EUR	0.00932536
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/04/2020	EUR	0.00967102
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/04/2020	EUR	0.01011829
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/04/2020	EUR	0.01266718
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/04/2020	EUR	0.01310967
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/04/2020	EUR	0.01357909
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/04/2020	EUR	0.01404673
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/04/2020	EUR	0.01549454
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/04/2020	EUR	0.01588016
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/04/2020	EUR	0.01628504
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/04/2020	EUR	0.01671300
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/04/2020	EUR	0.01707795
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/04/2020	EUR	0.01848601
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/04/2020	EUR	0.01879618
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/04/2020	EUR	0.01903988

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/04/2020	EUR	0.01938177
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/04/2020	EUR	0.02103168
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	01/05/2020	EUR	0.02129991
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	05/05/2020	EUR	0.02207647
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/05/2020	EUR	0.02252003
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/05/2020	EUR	0.02291812
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/05/2020	EUR	0.02405703
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/05/2020	EUR	0.02449146
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	12/05/2020	EUR	0.02471838
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	13/05/2020	EUR	0.02510564
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/05/2020	EUR	0.02546447
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/05/2020	EUR	0.02665804
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	18/05/2020	EUR	0.02685333
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/05/2020	EUR	0.02690295
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/05/2020	EUR	0.02704753
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/05/2020	EUR	0.02742586
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/05/2020	EUR	0.02907856
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	26/05/2020	EUR	0.02907005
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/05/2020	EUR	0.02935934
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/05/2020	EUR	0.02937542
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/05/2020	EUR	0.03062346
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/06/2020	EUR	0.03070017
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	03/06/2020	EUR	0.03083916
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	04/06/2020	EUR	0.03074401
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	05/06/2020	EUR	0.03189110
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/06/2020	EUR	0.03216353
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/06/2020	EUR	0.03226210
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	10/06/2020	EUR	0.03248767
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/06/2020	EUR	0.03249978
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	12/06/2020	EUR	0.03388076
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/06/2020	EUR	0.03398466
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/06/2020	EUR	0.03427097
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/06/2020	EUR	0.03450212
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	18/06/2020	EUR	0.03469673
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/06/2020	EUR	0.03578129
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/06/2020	EUR	0.03568476
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/06/2020	EUR	0.03559712
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/06/2020	EUR	0.03597889
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	25/06/2020	EUR	0.03639542
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	26/06/2020	EUR	0.03736476
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/06/2020	EUR	0.03739285
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/06/2020	EUR	0.03761920
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	01/07/2020	EUR	0.03768759
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/07/2020	EUR	0.03900076
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/07/2020	EUR	0.03886724
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/07/2020	EUR	0.03921138
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/07/2020	EUR	0.03923196
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/07/2020	EUR	0.03950945
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	10/07/2020	EUR	0.04027389
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	13/07/2020	EUR	0.04024454
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/07/2020	EUR	0.04027022
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/07/2020	EUR	0.04033631
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/07/2020	EUR	0.04042864
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/07/2020	EUR	0.04125022
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/07/2020	EUR	0.04215734
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/07/2020	EUR	0.04211003
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/07/2020	EUR	0.04182179
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/07/2020	EUR	0.04191807
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/07/2020	EUR	0.04249645
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/07/2020	EUR	0.04209722
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/07/2020	EUR	0.04241634
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/07/2020	EUR	0.04240010
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/07/2020	EUR	0.04247743
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	31/07/2020	EUR	0.04336237
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	04/08/2020	EUR	0.04376164
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	05/08/2020	EUR	0.04343194
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/08/2020	EUR	0.04365448
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/08/2020	EUR	0.04457225
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	10/08/2020	EUR	0.04478817
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/08/2020	EUR	0.04493137
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	12/08/2020	EUR	0.04488797
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	13/08/2020	EUR	0.04548596
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/08/2020	EUR	0.04618142
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/08/2020	EUR	0.04613609
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	18/08/2020	EUR	0.04603498
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/08/2020	EUR	0.04621991
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/08/2020	EUR	0.04655491
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/08/2020	EUR	0.04716669
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/08/2020	EUR	0.04713252
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	25/08/2020	EUR	0.04719076
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	26/08/2020	EUR	0.04731627
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/08/2020	EUR	0.04753181
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/08/2020	EUR	0.04758111
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	31/08/2020	EUR	0.04743008
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	01/09/2020	EUR	0.04747440
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/09/2020	EUR	0.04805878
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	03/09/2020	EUR	0.04816220
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	04/09/2020	EUR	0.04908498
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/09/2020	EUR	0.04918720
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/09/2020	EUR	0.04919638
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	10/09/2020	EUR	0.04902237
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/09/2020	EUR	0.04969994
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/09/2020	EUR	0.04961253
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/09/2020	EUR	0.04978018
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/09/2020	EUR	0.04995054
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/09/2020	EUR	0.05011730
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	18/09/2020	EUR	0.05039123
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/09/2020	EUR	0.05097505
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/09/2020	EUR	0.05121695
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/09/2020	EUR	0.05143959
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/09/2020	EUR	0.05167819
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	25/09/2020	EUR	0.05216972
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/09/2020	EUR	0.05217347
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/09/2020	EUR	0.05192055
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/09/2020	EUR	0.05206669

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	01/10/2020	EUR	0.05215628
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/10/2020	EUR	0.05288147
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	05/10/2020	EUR	0.05263345
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/10/2020	EUR	0.05273629
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/10/2020	EUR	0.05297284
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/10/2020	EUR	0.05312678
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/10/2020	EUR	0.05335478
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	12/10/2020	EUR	0.05345863
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	13/10/2020	EUR	0.05387602
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/10/2020	EUR	0.05391386
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/10/2020	EUR	0.05427241
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/10/2020	EUR	0.05464846
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/10/2020	EUR	0.05444793
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/10/2020	EUR	0.05431723
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/10/2020	EUR	0.05417660
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/10/2020	EUR	0.05445952
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/10/2020	EUR	0.05510202
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/10/2020	EUR	0.05518803
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/10/2020	EUR	0.05564566
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/10/2020	EUR	0.05617328
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/10/2020	EUR	0.05670086
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/11/2020	EUR	0.05684527
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	03/11/2020	EUR	0.05648864
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	04/11/2020	EUR	0.05668019
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	05/11/2020	EUR	0.05620260
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/11/2020	EUR	0.05648743
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/11/2020	EUR	0.05682341
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	10/11/2020	EUR	0.05692822
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/11/2020	EUR	0.05731927
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	12/11/2020	EUR	0.05714915
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	13/11/2020	EUR	0.05767839
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/11/2020	EUR	0.05775981
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/11/2020	EUR	0.05774116
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	18/11/2020	EUR	0.05791500
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/11/2020	EUR	0.05826211
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/11/2020	EUR	0.05870015
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/11/2020	EUR	0.05904780
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/11/2020	EUR	0.05895037
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	25/11/2020	EUR	0.05915520
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/11/2020	EUR	0.05935407
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/11/2020	EUR	0.05948613
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	01/12/2020	EUR	0.05933605
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	02/12/2020	EUR	0.05931457
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	03/12/2020	EUR	0.05908828
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	04/12/2020	EUR	0.05971342
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/12/2020	EUR	0.05994413
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/12/2020	EUR	0.06022265
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	09/12/2020	EUR	0.06056247
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	10/12/2020	EUR	0.06050241
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/12/2020	EUR	0.06112387
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/12/2020	EUR	0.06121330
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/12/2020	EUR	0.06125117
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	16/12/2020	EUR	0.06125016
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	17/12/2020	EUR	0.06113260
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	18/12/2020	EUR	0.06171468
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/12/2020	EUR	0.06199665
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/12/2020	EUR	0.06239383
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	23/12/2020	EUR	0.06247442
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	24/12/2020	EUR	0.06335455
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/12/2020	EUR	0.06322925
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	30/12/2020	EUR	0.06309843
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	31/12/2020	EUR	0.06413109
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	04/01/2021	EUR	0.06411295
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	05/01/2021	EUR	0.06426908
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	06/01/2021	EUR	0.06442221
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	07/01/2021	EUR	0.06471165
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	08/01/2021	EUR	0.06524965
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	11/01/2021	EUR	0.06599238
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	12/01/2021	EUR	0.06612131
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	13/01/2021	EUR	0.06628382
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	14/01/2021	EUR	0.06659978
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	15/01/2021	EUR	0.06754143
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	19/01/2021	EUR	0.06750971
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	20/01/2021	EUR	0.06780963
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	21/01/2021	EUR	0.06776537
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	22/01/2021	EUR	0.06814662
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	25/01/2021	EUR	0.06868670
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	26/01/2021	EUR	0.06868136
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	27/01/2021	EUR	0.06929740
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	28/01/2021	EUR	0.06930401
IE00BLGJS581	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IIA	29/01/2021	EUR	0.06971189
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/03/2020	GBP	0.00044595
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/03/2020	GBP	0.00209478
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/03/2020	GBP	0.00259693
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/03/2020	GBP	0.00297755
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	25/03/2020	GBP	0.00343537
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	26/03/2020	GBP	0.00375427
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/03/2020	GBP	0.00529059
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/03/2020	GBP	0.00570071
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	31/03/2020	GBP	0.00614864
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	01/04/2020	GBP	0.00658377
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/04/2020	GBP	0.00707004
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	03/04/2020	GBP	0.00877723
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/04/2020	GBP	0.00922035
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/04/2020	GBP	0.00963472
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/04/2020	GBP	0.01001736
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/04/2020	GBP	0.01253719
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/04/2020	GBP	0.01291316
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/04/2020	GBP	0.01343949
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/04/2020	GBP	0.01391933
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/04/2020	GBP	0.01537428
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/04/2020	GBP	0.01581209
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/04/2020	GBP	0.01646733
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/04/2020	GBP	0.01678592
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/04/2020	GBP	0.01708566

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/04/2020	GBP	0.01858075
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/04/2020	GBP	0.01885008
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/04/2020	GBP	0.01905926
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/04/2020	GBP	0.01944920
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/04/2020	GBP	0.02100924
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	01/05/2020	GBP	0.02150449
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	05/05/2020	GBP	0.02212124
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/05/2020	GBP	0.02267594
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/05/2020	GBP	0.02328940
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/05/2020	GBP	0.02437565
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/05/2020	GBP	0.02502452
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	12/05/2020	GBP	0.02554782
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	13/05/2020	GBP	0.02621427
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/05/2020	GBP	0.02670385
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/05/2020	GBP	0.02812962
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	18/05/2020	GBP	0.02838371
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/05/2020	GBP	0.02864517
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/05/2020	GBP	0.02897193
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/05/2020	GBP	0.02947854
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/05/2020	GBP	0.03108096
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	26/05/2020	GBP	0.03101797
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/05/2020	GBP	0.03177030
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/05/2020	GBP	0.03184341
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/05/2020	GBP	0.03321494
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/06/2020	GBP	0.03305170
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	03/06/2020	GBP	0.03330219
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	04/06/2020	GBP	0.03362801
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	05/06/2020	GBP	0.03442045
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/06/2020	GBP	0.03484418
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/06/2020	GBP	0.03513297
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	10/06/2020	GBP	0.03537428
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/06/2020	GBP	0.03589956
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	12/06/2020	GBP	0.03724024
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/06/2020	GBP	0.03747192
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/06/2020	GBP	0.03776632
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/06/2020	GBP	0.03816535
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	18/06/2020	GBP	0.03885627
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/06/2020	GBP	0.04003044
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/06/2020	GBP	0.03999328
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/06/2020	GBP	0.04004956
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/06/2020	GBP	0.04059752
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	25/06/2020	GBP	0.04107520
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	26/06/2020	GBP	0.04234578
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/06/2020	GBP	0.04281910
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/06/2020	GBP	0.04281446
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	01/07/2020	GBP	0.04275639
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/07/2020	GBP	0.04401094
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/07/2020	GBP	0.04414419
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/07/2020	GBP	0.04426435
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/07/2020	GBP	0.04447626
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/07/2020	GBP	0.04467866
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	10/07/2020	GBP	0.04541003
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	13/07/2020	GBP	0.04584156
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/07/2020	GBP	0.04642732
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/07/2020	GBP	0.04633995
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/07/2020	GBP	0.04667338
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/07/2020	GBP	0.04775697
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/07/2020	GBP	0.04841338
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/07/2020	GBP	0.04826393
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/07/2020	GBP	0.04854029
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/07/2020	GBP	0.04869889
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/07/2020	GBP	0.04927175
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/07/2020	GBP	0.04910114
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/07/2020	GBP	0.04915416
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/07/2020	GBP	0.04931668
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/07/2020	GBP	0.04926089
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	31/07/2020	GBP	0.04999381
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	04/08/2020	GBP	0.05053739
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	05/08/2020	GBP	0.05038082
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/08/2020	GBP	0.05054198
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/08/2020	GBP	0.05166090
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	10/08/2020	GBP	0.05173301
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/08/2020	GBP	0.05199657
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	12/08/2020	GBP	0.05232734
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	13/08/2020	GBP	0.05298288
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/08/2020	GBP	0.05365186
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/08/2020	GBP	0.05388201
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	18/08/2020	GBP	0.05358846
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/08/2020	GBP	0.05392581
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/08/2020	GBP	0.05430523
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/08/2020	GBP	0.05499343
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/08/2020	GBP	0.05520701
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	25/08/2020	GBP	0.05519590
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	26/08/2020	GBP	0.05508321
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/08/2020	GBP	0.05529367
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/08/2020	GBP	0.05527759
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	31/08/2020	GBP	0.05522717
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	01/09/2020	GBP	0.05515135
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/09/2020	GBP	0.05593872
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	03/09/2020	GBP	0.05625095
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	04/09/2020	GBP	0.05735630
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/09/2020	GBP	0.05834522
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/09/2020	GBP	0.05864103
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	10/09/2020	GBP	0.05943425
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/09/2020	GBP	0.06040654
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/09/2020	GBP	0.06011909
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/09/2020	GBP	0.06042254
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/09/2020	GBP	0.05990526
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/09/2020	GBP	0.06031700
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	18/09/2020	GBP	0.06082886
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/09/2020	GBP	0.06179019
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/09/2020	GBP	0.06221943
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/09/2020	GBP	0.06211706
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/09/2020	GBP	0.06243964
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	25/09/2020	GBP	0.06290999

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/09/2020	GBP	0.06236032
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/09/2020	GBP	0.06249913
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/09/2020	GBP	0.06221225
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	01/10/2020	GBP	0.06265019
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/10/2020	GBP	0.06298195
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	05/10/2020	GBP	0.06288180
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/10/2020	GBP	0.06301881
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/10/2020	GBP	0.06348399
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/10/2020	GBP	0.06344188
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/10/2020	GBP	0.06362825
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	12/10/2020	GBP	0.06339571
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	13/10/2020	GBP	0.06388726
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/10/2020	GBP	0.06372393
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/10/2020	GBP	0.06446605
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/10/2020	GBP	0.06483042
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/10/2020	GBP	0.06457361
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/10/2020	GBP	0.06483935
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/10/2020	GBP	0.06393618
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/10/2020	GBP	0.06435314
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/10/2020	GBP	0.06532240
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/10/2020	GBP	0.06530063
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/10/2020	GBP	0.06573407
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/10/2020	GBP	0.06636152
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/10/2020	GBP	0.06664501
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/11/2020	GBP	0.06683811
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	03/11/2020	GBP	0.06611171
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	04/11/2020	GBP	0.06661637
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	05/11/2020	GBP	0.06608802
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/11/2020	GBP	0.06643387
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/11/2020	GBP	0.06651050
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	10/11/2020	GBP	0.06610205
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/11/2020	GBP	0.06645399
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	12/11/2020	GBP	0.06687077
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	13/11/2020	GBP	0.06724109
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/11/2020	GBP	0.06723534
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/11/2020	GBP	0.06690701
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	18/11/2020	GBP	0.06677291
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/11/2020	GBP	0.06725857
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/11/2020	GBP	0.06738617
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/11/2020	GBP	0.06751880
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/11/2020	GBP	0.06737914
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	25/11/2020	GBP	0.06760264
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/11/2020	GBP	0.06822267
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/11/2020	GBP	0.06839665
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	01/12/2020	GBP	0.06853532
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	02/12/2020	GBP	0.06893729
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	03/12/2020	GBP	0.06822664
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	04/12/2020	GBP	0.06888752
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/12/2020	GBP	0.06988975
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/12/2020	GBP	0.06983824
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	09/12/2020	GBP	0.06984613
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	10/12/2020	GBP	0.07068010
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/12/2020	GBP	0.07151676
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/12/2020	GBP	0.07113127
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/12/2020	GBP	0.07087115
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	16/12/2020	GBP	0.07052988
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	17/12/2020	GBP	0.07020795
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	18/12/2020	GBP	0.07131105
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/12/2020	GBP	0.07236777
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/12/2020	GBP	0.07255613
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	23/12/2020	GBP	0.07163166
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	24/12/2020	GBP	0.07242144
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/12/2020	GBP	0.07284595
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	30/12/2020	GBP	0.07238590
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	31/12/2020	GBP	0.07276132
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	04/01/2021	GBP	0.07342090
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	05/01/2021	GBP	0.07351954
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	06/01/2021	GBP	0.07393747
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	07/01/2021	GBP	0.07416022
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	08/01/2021	GBP	0.07440804
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	11/01/2021	GBP	0.07516280
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	12/01/2021	GBP	0.07459777
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	13/01/2021	GBP	0.07468858
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	14/01/2021	GBP	0.07464225
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	15/01/2021	GBP	0.07589390
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	19/01/2021	GBP	0.07586382
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	20/01/2021	GBP	0.07595176
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	21/01/2021	GBP	0.07564111
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	22/01/2021	GBP	0.07645115
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	25/01/2021	GBP	0.07675774
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	26/01/2021	GBP	0.07656680
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	27/01/2021	GBP	0.07697472
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	28/01/2021	GBP	0.07706912
IE00BLGJS367	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IJA	29/01/2021	GBP	0.07756421
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/03/2020	USD	0.00030500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/03/2020	USD	0.00188000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/03/2020	USD	0.00222500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/03/2020	USD	0.00257000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	25/03/2020	USD	0.00292000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	26/03/2020	USD	0.00325500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/03/2020	USD	0.00486000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/03/2020	USD	0.00515500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	31/03/2020	USD	0.00546500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	01/04/2020	USD	0.00577500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/04/2020	USD	0.00608500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	03/04/2020	USD	0.00763500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/04/2020	USD	0.00794000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/04/2020	USD	0.00824500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/04/2020	USD	0.00854500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/04/2020	USD	0.01111500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/04/2020	USD	0.01148500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/04/2020	USD	0.01178500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/04/2020	USD	0.01208500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/04/2020	USD	0.01356000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/04/2020	USD	0.01383500

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/04/2020	USD	0.01411000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/04/2020	USD	0.01437000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/04/2020	USD	0.01463000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/04/2020	USD	0.01597000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/04/2020	USD	0.01623500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/04/2020	USD	0.01635000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/04/2020	USD	0.01663000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/04/2020	USD	0.01845500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	01/05/2020	USD	0.01883000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	05/05/2020	USD	0.01917500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/05/2020	USD	0.01944000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/05/2020	USD	0.01970500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/05/2020	USD	0.02102000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/05/2020	USD	0.02127000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	12/05/2020	USD	0.02153000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	13/05/2020	USD	0.02176500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/05/2020	USD	0.02199000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/05/2020	USD	0.02315000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	18/05/2020	USD	0.02336500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/05/2020	USD	0.02355500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/05/2020	USD	0.02372500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/05/2020	USD	0.02390500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/05/2020	USD	0.02543000
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	26/05/2020	USD	0.02559500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/05/2020	USD	0.02576500
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/05/2020	USD	0.02613931
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/05/2020	USD	0.02761845
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/06/2020	USD	0.02799069
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	03/06/2020	USD	0.02836048
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	04/06/2020	USD	0.02873058
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	05/06/2020	USD	0.02984934
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/06/2020	USD	0.03021348
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/06/2020	USD	0.03058744
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	10/06/2020	USD	0.03093464
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/06/2020	USD	0.03116481
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	12/06/2020	USD	0.03220325
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/06/2020	USD	0.03253300
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/06/2020	USD	0.03284773
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/06/2020	USD	0.03318093
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	18/06/2020	USD	0.03351190
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/06/2020	USD	0.03452064
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/06/2020	USD	0.03477128
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/06/2020	USD	0.03510048
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/06/2020	USD	0.03542891
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	25/06/2020	USD	0.03578680
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	26/06/2020	USD	0.03676184
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/06/2020	USD	0.03708151
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/06/2020	USD	0.03740410
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	01/07/2020	USD	0.03772031
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/07/2020	USD	0.03900053
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/07/2020	USD	0.03931784
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/07/2020	USD	0.03969392
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/07/2020	USD	0.03999611
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/07/2020	USD	0.04029675
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	10/07/2020	USD	0.04119103
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	13/07/2020	USD	0.04148725
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/07/2020	USD	0.04177019
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/07/2020	USD	0.04205270
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/07/2020	USD	0.04233481
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/07/2020	USD	0.04316924
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/07/2020	USD	0.04428665
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/07/2020	USD	0.04455735
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/07/2020	USD	0.04479150
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/07/2020	USD	0.04502783
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/07/2020	USD	0.04577063
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/07/2020	USD	0.04604339
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/07/2020	USD	0.04631186
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/07/2020	USD	0.04657948
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/07/2020	USD	0.04684857
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	31/07/2020	USD	0.04789151
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	04/08/2020	USD	0.04815297
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	05/08/2020	USD	0.04840462
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/08/2020	USD	0.04859512
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/08/2020	USD	0.04936536
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	10/08/2020	USD	0.04961437
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/08/2020	USD	0.04988608
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	12/08/2020	USD	0.05011686
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	13/08/2020	USD	0.05096077
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/08/2020	USD	0.05169083
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/08/2020	USD	0.05190511
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	18/08/2020	USD	0.05212157
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/08/2020	USD	0.05234504
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/08/2020	USD	0.05256651
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/08/2020	USD	0.05297841
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/08/2020	USD	0.05320241
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	25/08/2020	USD	0.05341914
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	26/08/2020	USD	0.05364163
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/08/2020	USD	0.05386366
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/08/2020	USD	0.05443145
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	31/08/2020	USD	0.05464325
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	01/09/2020	USD	0.05482473
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/09/2020	USD	0.05503323
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	03/09/2020	USD	0.05523922
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	04/09/2020	USD	0.05606036
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/09/2020	USD	0.05626439
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/09/2020	USD	0.05646776
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	10/09/2020	USD	0.05666997
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/09/2020	USD	0.05726844
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/09/2020	USD	0.05746907
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/09/2020	USD	0.05766187
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/09/2020	USD	0.05786070
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/09/2020	USD	0.05805226
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	18/09/2020	USD	0.05863681
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/09/2020	USD	0.05883363
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/09/2020	USD	0.05902169

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/09/2020	USD	0.05920806
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/09/2020	USD	0.05940069
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	25/09/2020	USD	0.05988073
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/09/2020	USD	0.06010574
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/09/2020	USD	0.06033986
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/09/2020	USD	0.06057910
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	01/10/2020	USD	0.06081561
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/10/2020	USD	0.06152604
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	05/10/2020	USD	0.06172352
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/10/2020	USD	0.06192311
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/10/2020	USD	0.06212116
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/10/2020	USD	0.06231684
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/10/2020	USD	0.06291095
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	12/10/2020	USD	0.06310838
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	13/10/2020	USD	0.06330206
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/10/2020	USD	0.06349392
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/10/2020	USD	0.06366897
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/10/2020	USD	0.06420057
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/10/2020	USD	0.06437647
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/10/2020	USD	0.06455131
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/10/2020	USD	0.06471775
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/10/2020	USD	0.06489263
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/10/2020	USD	0.06563527
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/10/2020	USD	0.06581457
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/10/2020	USD	0.06599858
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/10/2020	USD	0.06618203
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/10/2020	USD	0.06673845
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/11/2020	USD	0.06692408
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	03/11/2020	USD	0.06711192
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	04/11/2020	USD	0.06729910
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	05/11/2020	USD	0.06749251
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/11/2020	USD	0.06806961
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/11/2020	USD	0.06825520
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	10/11/2020	USD	0.06843914
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/11/2020	USD	0.06862378
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	12/11/2020	USD	0.06880587
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	13/11/2020	USD	0.06939100
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/11/2020	USD	0.06955976
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/11/2020	USD	0.06973628
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	18/11/2020	USD	0.06991519
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/11/2020	USD	0.07008797
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/11/2020	USD	0.07059719
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/11/2020	USD	0.07077140
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/11/2020	USD	0.07094730
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	25/11/2020	USD	0.07129701
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/11/2020	USD	0.07173556
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/11/2020	USD	0.07193955
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	01/12/2020	USD	0.07214450
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	02/12/2020	USD	0.07235079
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	03/12/2020	USD	0.07252822
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	04/12/2020	USD	0.07306248
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/12/2020	USD	0.07325621
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/12/2020	USD	0.07343697
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	09/12/2020	USD	0.07362002
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	10/12/2020	USD	0.07380371
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/12/2020	USD	0.07431603
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/12/2020	USD	0.07449709
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/12/2020	USD	0.07467764
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	16/12/2020	USD	0.07484985
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	17/12/2020	USD	0.07502704
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	18/12/2020	USD	0.07556119
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/12/2020	USD	0.07573392
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/12/2020	USD	0.07590723
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	23/12/2020	USD	0.07608146
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	24/12/2020	USD	0.07695291
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/12/2020	USD	0.07713102
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	30/12/2020	USD	0.07730525
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	31/12/2020	USD	0.07800594
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	04/01/2021	USD	0.07818138
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	05/01/2021	USD	0.07836197
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	06/01/2021	USD	0.07853931
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	07/01/2021	USD	0.07871592
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	08/01/2021	USD	0.07924053
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	11/01/2021	USD	0.07941626
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	12/01/2021	USD	0.07959044
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	13/01/2021	USD	0.07976481
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	14/01/2021	USD	0.07994142
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	15/01/2021	USD	0.08065353
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	19/01/2021	USD	0.08081793
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	20/01/2021	USD	0.08099453
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	21/01/2021	USD	0.08120672
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	22/01/2021	USD	0.08171795
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	25/01/2021	USD	0.08202258
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	26/01/2021	USD	0.08222730
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	27/01/2021	USD	0.08241650
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	28/01/2021	USD	0.08260520
IE00BLGJS144	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	IUA	29/01/2021	USD	0.08317247
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/03/2020	USD	0.00026500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/03/2020	USD	0.00168500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/03/2020	USD	0.00198000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/03/2020	USD	0.00228000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	25/03/2020	USD	0.00258000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	26/03/2020	USD	0.00286500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/03/2020	USD	0.00430000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/03/2020	USD	0.00454500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	31/03/2020	USD	0.00480500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	01/04/2020	USD	0.00506000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/04/2020	USD	0.00532000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	03/04/2020	USD	0.00670500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/04/2020	USD	0.00695500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/04/2020	USD	0.00721000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/04/2020	USD	0.00746000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/04/2020	USD	0.00975000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/04/2020	USD	0.01007000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/04/2020	USD	0.01031500

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/04/2020	USD	0.01056500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/04/2020	USD	0.01187000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/04/2020	USD	0.01209500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/04/2020	USD	0.01232000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/04/2020	USD	0.01253000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/04/2020	USD	0.01273500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/04/2020	USD	0.01391000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/04/2020	USD	0.01412000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/04/2020	USD	0.01418500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/04/2020	USD	0.01441500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/04/2020	USD	0.01600000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	01/05/2020	USD	0.01640500
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	05/05/2020	USD	0.01662000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/05/2020	USD	0.01703174
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/05/2020	USD	0.01745426
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/05/2020	USD	0.01870165
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/05/2020	USD	0.01910767
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	12/05/2020	USD	0.01953017
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	13/05/2020	USD	0.01992217
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/05/2020	USD	0.02030404
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/05/2020	USD	0.02139612
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	18/05/2020	USD	0.02176296
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/05/2020	USD	0.02211867
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/05/2020	USD	0.02244375
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/05/2020	USD	0.02277181
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/05/2020	USD	0.02409316
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	26/05/2020	USD	0.02441633
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/05/2020	USD	0.02475019
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/05/2020	USD	0.02506880
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/05/2020	USD	0.02632551
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/06/2020	USD	0.02664186
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	03/06/2020	USD	0.02695560
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	04/06/2020	USD	0.02726983
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	05/06/2020	USD	0.02822118
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/06/2020	USD	0.02852997
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/06/2020	USD	0.02884835
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	10/06/2020	USD	0.02913973
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/06/2020	USD	0.02931399
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	12/06/2020	USD	0.03018479
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/06/2020	USD	0.03045858
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/06/2020	USD	0.03071742
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/06/2020	USD	0.03099468
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	18/06/2020	USD	0.03126980
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/06/2020	USD	0.03211078
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/06/2020	USD	0.03230557
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/06/2020	USD	0.03257880
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/06/2020	USD	0.03285126
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	25/06/2020	USD	0.03315324
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	26/06/2020	USD	0.03396050
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/06/2020	USD	0.03422420
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/06/2020	USD	0.03449083
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	01/07/2020	USD	0.03475101
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/07/2020	USD	0.03580726
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/07/2020	USD	0.03606854
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/07/2020	USD	0.03638860
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/07/2020	USD	0.03663488
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/07/2020	USD	0.03687949
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	10/07/2020	USD	0.03760580
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	13/07/2020	USD	0.03784603
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/07/2020	USD	0.03807299
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/07/2020	USD	0.03829951
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/07/2020	USD	0.03852566
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/07/2020	USD	0.03919203
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/07/2020	USD	0.04025248
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/07/2020	USD	0.04046717
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/07/2020	USD	0.04064529
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/07/2020	USD	0.04082561
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/07/2020	USD	0.04140037
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/07/2020	USD	0.04161704
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/07/2020	USD	0.04182942
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/07/2020	USD	0.04204092
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/07/2020	USD	0.04225386
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	31/07/2020	USD	0.04307256
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	04/08/2020	USD	0.04327795
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	05/08/2020	USD	0.04347356
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/08/2020	USD	0.04360805
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/08/2020	USD	0.04421002
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	10/08/2020	USD	0.04440297
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/08/2020	USD	0.04461862
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	12/08/2020	USD	0.04479333
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	13/08/2020	USD	0.04558042
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/08/2020	USD	0.04614216
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/08/2020	USD	0.04630041
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	18/08/2020	USD	0.04646084
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/08/2020	USD	0.04662821
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/08/2020	USD	0.04679353
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/08/2020	USD	0.04703755
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/08/2020	USD	0.04720540
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	25/08/2020	USD	0.04736609
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	26/08/2020	USD	0.04753249
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/08/2020	USD	0.04769839
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/08/2020	USD	0.04809808
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	31/08/2020	USD	0.04825381
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	01/09/2020	USD	0.04837924
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/09/2020	USD	0.04853163
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	03/09/2020	USD	0.04868154
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	04/09/2020	USD	0.04927834
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/09/2020	USD	0.04942635
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/09/2020	USD	0.04957370
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	10/09/2020	USD	0.04971980
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/09/2020	USD	0.05015006
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/09/2020	USD	0.05029452
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/09/2020	USD	0.05043124
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/09/2020	USD	0.05057395
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/09/2020	USD	0.05070942

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	18/09/2020	USD	0.05112567
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/09/2020	USD	0.05126636
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/09/2020	USD	0.05139828
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/09/2020	USD	0.05152859
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/09/2020	USD	0.05166514
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	25/09/2020	USD	0.05197705
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/09/2020	USD	0.05214589
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/09/2020	USD	0.05232377
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/09/2020	USD	0.05250675
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	01/10/2020	USD	0.05268711
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/10/2020	USD	0.05322914
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	05/10/2020	USD	0.05337044
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/10/2020	USD	0.05351394
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/10/2020	USD	0.05365591
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/10/2020	USD	0.05379551
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/10/2020	USD	0.05422126
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	12/10/2020	USD	0.05436256
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	13/10/2020	USD	0.05450008
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/10/2020	USD	0.05463584
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/10/2020	USD	0.05475470
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/10/2020	USD	0.05511791
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/10/2020	USD	0.05523774
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/10/2020	USD	0.05535640
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/10/2020	USD	0.05546668
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/10/2020	USD	0.05558549
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/10/2020	USD	0.05610368
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/10/2020	USD	0.05622692
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/10/2020	USD	0.05635473
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/10/2020	USD	0.05648205
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/10/2020	USD	0.05687000
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/11/2020	USD	0.05699948
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	03/11/2020	USD	0.05713122
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	04/11/2020	USD	0.05726218
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	05/11/2020	USD	0.05739940
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/11/2020	USD	0.05780804
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/11/2020	USD	0.05793748
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	10/11/2020	USD	0.05806529
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/11/2020	USD	0.05819380
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	12/11/2020	USD	0.05831976
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	13/11/2020	USD	0.05873643
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/11/2020	USD	0.05884903
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/11/2020	USD	0.05896940
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	18/11/2020	USD	0.05909218
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/11/2020	USD	0.05920880
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/11/2020	USD	0.05954960
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/11/2020	USD	0.05966764
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/11/2020	USD	0.05978735
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	25/11/2020	USD	0.06002472
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/11/2020	USD	0.06029497
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/11/2020	USD	0.06044274
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	01/12/2020	USD	0.06059144
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	02/12/2020	USD	0.06074149
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	03/12/2020	USD	0.06086272
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	04/12/2020	USD	0.06122846
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/12/2020	USD	0.06136597
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/12/2020	USD	0.06149051
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	09/12/2020	USD	0.06161734
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	10/12/2020	USD	0.06174481
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/12/2020	USD	0.06208850
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/12/2020	USD	0.06221336
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/12/2020	USD	0.06233769
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	16/12/2020	USD	0.06245356
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	17/12/2020	USD	0.06257457
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	18/12/2020	USD	0.06294003
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/12/2020	USD	0.06305649
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/12/2020	USD	0.06317358
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	23/12/2020	USD	0.06329155
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	24/12/2020	USD	0.06388185
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/12/2020	USD	0.06400378
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	30/12/2020	USD	0.06412184
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	31/12/2020	USD	0.06459754
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	04/01/2021	USD	0.06471677
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	05/01/2021	USD	0.06484114
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	06/01/2021	USD	0.06496217
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	07/01/2021	USD	0.06508262
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	08/01/2021	USD	0.06543863
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	11/01/2021	USD	0.06555804
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	12/01/2021	USD	0.06567600
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	13/01/2021	USD	0.06579411
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	14/01/2021	USD	0.06591447
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	15/01/2021	USD	0.06640156
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	19/01/2021	USD	0.06650979
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	20/01/2021	USD	0.06663013
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	21/01/2021	USD	0.06678593
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	22/01/2021	USD	0.06712826
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	25/01/2021	USD	0.06737630
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	26/01/2021	USD	0.06752472
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	27/01/2021	USD	0.06765762
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	28/01/2021	USD	0.06778998
IE00BLGJRZ13	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	VUA	29/01/2021	USD	0.06818834
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/02/2020	USD	0.00179480
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/02/2020	USD	0.00237986
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/02/2020	USD	0.00300368
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/02/2020	USD	0.00360447
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/02/2020	USD	0.00541020
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/02/2020	USD	0.00600837
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/02/2020	USD	0.00659650
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/02/2020	USD	0.00717246
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/02/2020	USD	0.00776860
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/02/2020	USD	0.01012039
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/02/2020	USD	0.01069181
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/02/2020	USD	0.01129233
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/02/2020	USD	0.01191259
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/02/2020	USD	0.01369677
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/02/2020	USD	0.01429216

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/02/2020	USD	0.01489335
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/02/2020	USD	0.01548649
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/02/2020	USD	0.01608098
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/02/2020	USD	0.01791007
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/03/2020	USD	0.01850455
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/03/2020	USD	0.01910145
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/03/2020	USD	0.01969628
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/03/2020	USD	0.02028792
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/03/2020	USD	0.02205628
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/03/2020	USD	0.02263868
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/03/2020	USD	0.02322480
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/03/2020	USD	0.02380913
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/03/2020	USD	0.02439418
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/03/2020	USD	0.02612272
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/03/2020	USD	0.02723315
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/03/2020	USD	0.02784818
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/03/2020	USD	0.02840999
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/03/2020	USD	0.03008805
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/03/2020	USD	0.03065872
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/03/2020	USD	0.03124015
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/03/2020	USD	0.03180534
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/03/2020	USD	0.03236983
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/03/2020	USD	0.03405032
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/03/2020	USD	0.03458603
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/03/2020	USD	0.03512859
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/04/2020	USD	0.03567364
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/04/2020	USD	0.03622522
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/04/2020	USD	0.03787931
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/04/2020	USD	0.03840967
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/04/2020	USD	0.03895505
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/04/2020	USD	0.03949391
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/04/2020	USD	0.04215486
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/04/2020	USD	0.04275225
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/04/2020	USD	0.04327016
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/04/2020	USD	0.04378997
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/04/2020	USD	0.04533624
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/04/2020	USD	0.04583285
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/04/2020	USD	0.04633047
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/04/2020	USD	0.04681955
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/04/2020	USD	0.04730376
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/04/2020	USD	0.04872858
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/04/2020	USD	0.04920293
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/04/2020	USD	0.04954173
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/04/2020	USD	0.05003110
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/04/2020	USD	0.05188150
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/05/2020	USD	0.05234307
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/05/2020	USD	0.05278816
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/05/2020	USD	0.05326154
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/05/2020	USD	0.05374002
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/05/2020	USD	0.05514995
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/05/2020	USD	0.05561097
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/05/2020	USD	0.05608907
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/05/2020	USD	0.05653532
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/05/2020	USD	0.05697045
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/05/2020	USD	0.05821804
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/05/2020	USD	0.05863732
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/05/2020	USD	0.05904530
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/05/2020	USD	0.05942134
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/05/2020	USD	0.05980603
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/05/2020	USD	0.06133164
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/05/2020	USD	0.06170618
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/05/2020	USD	0.06209205
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/05/2020	USD	0.06246206
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/05/2020	USD	0.06392426
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/06/2020	USD	0.06429233
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/06/2020	USD	0.06465784
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/06/2020	USD	0.06502450
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/06/2020	USD	0.06614544
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/06/2020	USD	0.06650997
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/06/2020	USD	0.06688462
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/06/2020	USD	0.06723152
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/06/2020	USD	0.06745653
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/06/2020	USD	0.06849368
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/06/2020	USD	0.06882234
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/06/2020	USD	0.06913537
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/06/2020	USD	0.06946758
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/06/2020	USD	0.06979751
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/06/2020	USD	0.07080381
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/06/2020	USD	0.07105012
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/06/2020	USD	0.07137813
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/06/2020	USD	0.07170536
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/06/2020	USD	0.07206330
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/06/2020	USD	0.07303450
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/06/2020	USD	0.07335260
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/06/2020	USD	0.07367378
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/07/2020	USD	0.07398828
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/07/2020	USD	0.07526243
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/07/2020	USD	0.07557812
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/07/2020	USD	0.07595497
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/07/2020	USD	0.07625495
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/07/2020	USD	0.07655325
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/07/2020	USD	0.07744029
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/07/2020	USD	0.07773400
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/07/2020	USD	0.07801386
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/07/2020	USD	0.07829330
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/07/2020	USD	0.07857240
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/07/2020	USD	0.07939709
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/07/2020	USD	0.08054526
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/07/2020	USD	0.08081241
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/07/2020	USD	0.08104151
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/07/2020	USD	0.08127289
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/07/2020	USD	0.08200227
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/07/2020	USD	0.08227156
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/07/2020	USD	0.08253633
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/07/2020	USD	0.08280022

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/07/2020	USD	0.08306560
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/07/2020	USD	0.08409268
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/08/2020	USD	0.08435019
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/08/2020	USD	0.08459751
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/08/2020	USD	0.08478119
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/08/2020	USD	0.08553901
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/08/2020	USD	0.08578358
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/08/2020	USD	0.08605179
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/08/2020	USD	0.08627737
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/08/2020	USD	0.08714091
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/08/2020	USD	0.08785692
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/08/2020	USD	0.08806533
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/08/2020	USD	0.08827601
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/08/2020	USD	0.08849399
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/08/2020	USD	0.08870987
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/08/2020	USD	0.08909488
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/08/2020	USD	0.08931337
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/08/2020	USD	0.08952436
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/08/2020	USD	0.08974129
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/08/2020	USD	0.08995775
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/08/2020	USD	0.09050493
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/08/2020	USD	0.09071077
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/09/2020	USD	0.09088500
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/09/2020	USD	0.09108735
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/09/2020	USD	0.09128711
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/09/2020	USD	0.09208331
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/09/2020	USD	0.09228109
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/09/2020	USD	0.09247819
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/09/2020	USD	0.09267397
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/09/2020	USD	0.09325308
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/09/2020	USD	0.09344722
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/09/2020	USD	0.09363328
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/09/2020	USD	0.09382559
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/09/2020	USD	0.09401035
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/09/2020	USD	0.09457490
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/09/2020	USD	0.09476511
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/09/2020	USD	0.09494621
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/09/2020	USD	0.09512561
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/09/2020	USD	0.09531148
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/09/2020	USD	0.09576731
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/09/2020	USD	0.09598684
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/09/2020	USD	0.09621586
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/09/2020	USD	0.09645020
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/10/2020	USD	0.09668172
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/10/2020	USD	0.09737724
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/10/2020	USD	0.09756813
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/10/2020	USD	0.09776130
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/10/2020	USD	0.09795286
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/10/2020	USD	0.09814191
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/10/2020	USD	0.09871641
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/10/2020	USD	0.09890729
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/10/2020	USD	0.09909425
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/10/2020	USD	0.09927934
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/10/2020	USD	0.09944690
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/10/2020	USD	0.09995630
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/10/2020	USD	0.10012476
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/10/2020	USD	0.10029212
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/10/2020	USD	0.10045073
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/10/2020	USD	0.10061817
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/10/2020	USD	0.10133264
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/10/2020	USD	0.10150465
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/10/2020	USD	0.10168150
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/10/2020	USD	0.10185782
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/10/2020	USD	0.10239302
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/11/2020	USD	0.10257155
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/11/2020	USD	0.10275244
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/11/2020	USD	0.10293259
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/11/2020	USD	0.10311926
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/11/2020	USD	0.10367600
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/11/2020	USD	0.10385453
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/11/2020	USD	0.10403135
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/11/2020	USD	0.10420889
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/11/2020	USD	0.10438377
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/11/2020	USD	0.10494885
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/11/2020	USD	0.10510987
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/11/2020	USD	0.10527896
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/11/2020	USD	0.10545053
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/11/2020	USD	0.10561571
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/11/2020	USD	0.10610180
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/11/2020	USD	0.10626851
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/11/2020	USD	0.10643695
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/11/2020	USD	0.10677163
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/11/2020	USD	0.10718424
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/11/2020	USD	0.10738190
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	01/12/2020	USD	0.10758053
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	02/12/2020	USD	0.10778060
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	03/12/2020	USD	0.10795064
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/12/2020	USD	0.10846277
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/12/2020	USD	0.10864975
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/12/2020	USD	0.10882324
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	09/12/2020	USD	0.10899907
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	10/12/2020	USD	0.10917557
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/12/2020	USD	0.10966478
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/12/2020	USD	0.10983857
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/12/2020	USD	0.11001187
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	16/12/2020	USD	0.11017633
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	17/12/2020	USD	0.11034611
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	18/12/2020	USD	0.11085800
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/12/2020	USD	0.11102306
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/12/2020	USD	0.11118879
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	23/12/2020	USD	0.11135545
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	24/12/2020	USD	0.11218910
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/12/2020	USD	0.11235988
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	30/12/2020	USD	0.11252660
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	31/12/2020	USD	0.11319717

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	04/01/2021	USD	0.11336511
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	05/01/2021	USD	0.11353840
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	06/01/2021	USD	0.11370828
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	07/01/2021	USD	0.11387746
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	08/01/2021	USD	0.11437957
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	11/01/2021	USD	0.11454775
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	12/01/2021	USD	0.11471440
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	13/01/2021	USD	0.11488121
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	14/01/2021	USD	0.11505036
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	15/01/2021	USD	0.11573286
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	19/01/2021	USD	0.11588934
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	20/01/2021	USD	0.11605845
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	21/01/2021	USD	0.11626455
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	22/01/2021	USD	0.11675256
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	25/01/2021	USD	0.11705482
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	26/01/2021	USD	0.11725320
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	27/01/2021	USD	0.11743545
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	28/01/2021	USD	0.11761717
IE00BYWYPC42	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUA	29/01/2021	USD	0.11816346
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/02/2020	USD	0.00005391
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/02/2020	USD	0.00007184
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/02/2020	USD	0.00008975
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/02/2020	USD	0.00010762
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/02/2020	USD	0.00016132
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/02/2020	USD	0.00017926
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/02/2020	USD	0.00019738
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/02/2020	USD	0.00021529
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/02/2020	USD	0.00023317
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/02/2020	USD	0.00030491
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/02/2020	USD	0.00032280
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/02/2020	USD	0.00034025
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/02/2020	USD	0.00035800
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/02/2020	USD	0.00041158
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/02/2020	USD	0.00042936
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/02/2020	USD	0.00044713
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/02/2020	USD	0.00046491
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/02/2020	USD	0.00048271
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/02/2020	USD	0.00053616
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/03/2020	USD	0.00055398
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/03/2020	USD	0.00057182
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/03/2020	USD	0.00058953
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/03/2020	USD	0.00060732
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/03/2020	USD	0.00066078
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/03/2020	USD	0.00067859
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/03/2020	USD	0.00069653
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/03/2020	USD	0.00071477
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/03/2020	USD	0.00073287
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/03/2020	USD	0.00078725
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/03/2020	USD	0.00082506
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/03/2020	USD	0.00084461
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/03/2020	USD	0.00086451
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/03/2020	USD	0.00092557
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/03/2020	USD	0.00094622
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/03/2020	USD	0.00096709
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/03/2020	USD	0.00098813
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/03/2020	USD	0.00100960
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/03/2020	USD	0.00107431
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/03/2020	USD	0.00109601
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/03/2020	USD	0.00111758
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/04/2020	USD	0.00114007
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/04/2020	USD	0.00116229
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/04/2020	USD	0.00122875
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/04/2020	USD	0.00124929
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/04/2020	USD	0.00127129
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/04/2020	USD	0.00129363
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/04/2020	USD	0.00140474
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/04/2020	USD	0.00142766
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/04/2020	USD	0.00144955
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/04/2020	USD	0.00147154
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/04/2020	USD	0.00153898
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/04/2020	USD	0.00156146
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/04/2020	USD	0.00158346
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/04/2020	USD	0.00160594
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/04/2020	USD	0.00162848
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/04/2020	USD	0.00169609
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/04/2020	USD	0.00171868
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/04/2020	USD	0.00174125
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/04/2020	USD	0.00176383
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/04/2020	USD	0.00189242
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/05/2020	USD	0.00192138
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/05/2020	USD	0.00195030
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/05/2020	USD	0.00197948
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/05/2020	USD	0.00200841
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/05/2020	USD	0.00209549
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/05/2020	USD	0.00212450
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/05/2020	USD	0.00215344
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/05/2020	USD	0.00218227
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/05/2020	USD	0.00220965
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/05/2020	USD	0.00229079
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/05/2020	USD	0.00231743
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/05/2020	USD	0.00234422
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/05/2020	USD	0.00237097
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/05/2020	USD	0.00239236
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/05/2020	USD	0.00249943
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/05/2020	USD	0.00252638
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/05/2020	USD	0.00255299
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/05/2020	USD	0.00257933
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/05/2020	USD	0.00268398
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/06/2020	USD	0.00271013
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/06/2020	USD	0.00273628
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/06/2020	USD	0.00276245
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/06/2020	USD	0.00284092
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/06/2020	USD	0.00286714
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/06/2020	USD	0.00289354
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/06/2020	USD	0.00291944

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/06/2020	USD	0.00294559
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/06/2020	USD	0.00302436
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/06/2020	USD	0.00305059
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/06/2020	USD	0.00307684
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/06/2020	USD	0.00310294
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/06/2020	USD	0.00312894
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/06/2020	USD	0.00320650
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/06/2020	USD	0.00323229
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/06/2020	USD	0.00325811
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/06/2020	USD	0.00328402
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/06/2020	USD	0.00331003
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/06/2020	USD	0.00338789
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/06/2020	USD	0.00341368
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/06/2020	USD	0.00343928
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/07/2020	USD	0.00346510
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/07/2020	USD	0.00356854
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/07/2020	USD	0.00359440
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/07/2020	USD	0.00362006
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/07/2020	USD	0.00364545
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/07/2020	USD	0.00367072
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/07/2020	USD	0.00374654
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/07/2020	USD	0.00377183
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/07/2020	USD	0.00379706
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/07/2020	USD	0.00382243
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/07/2020	USD	0.00384778
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/07/2020	USD	0.00392356
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/07/2020	USD	0.00478359
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/07/2020	USD	0.00480973
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/07/2020	USD	0.00483598
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/07/2020	USD	0.00486226
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/07/2020	USD	0.00494109
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/07/2020	USD	0.00496750
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/07/2020	USD	0.00499404
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/07/2020	USD	0.00502037
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/07/2020	USD	0.00504668
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/07/2020	USD	0.00515094
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/08/2020	USD	0.00517700
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/08/2020	USD	0.00520289
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/08/2020	USD	0.00522885
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/08/2020	USD	0.00530659
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/08/2020	USD	0.00533224
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/08/2020	USD	0.00535790
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/08/2020	USD	0.00538356
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/08/2020	USD	0.00540920
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/08/2020	USD	0.00548611
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/08/2020	USD	0.00551171
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/08/2020	USD	0.00553668
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/08/2020	USD	0.00556237
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/08/2020	USD	0.00558802
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/08/2020	USD	0.00566525
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/08/2020	USD	0.00569073
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/08/2020	USD	0.00571603
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/08/2020	USD	0.00574145
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/08/2020	USD	0.00576684
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/08/2020	USD	0.00572758
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/08/2020	USD	0.00574240
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/09/2020	USD	0.00572733
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/09/2020	USD	0.00574216
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/09/2020	USD	0.00575695
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/09/2020	USD	0.00581619
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/09/2020	USD	0.00583098
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/09/2020	USD	0.00584569
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/09/2020	USD	0.00586053
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/09/2020	USD	0.00590489
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/09/2020	USD	0.00591965
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/09/2020	USD	0.00593441
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/09/2020	USD	0.00594959
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/09/2020	USD	0.00596437
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/09/2020	USD	0.00600866
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/09/2020	USD	0.00602346
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/09/2020	USD	0.00603813
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/09/2020	USD	0.00605271
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/09/2020	USD	0.00606736
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/09/2020	USD	0.00611131
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/09/2020	USD	0.00612605
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/09/2020	USD	0.00614086
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/09/2020	USD	0.00615559
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/10/2020	USD	0.00617031
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/10/2020	USD	0.00621431
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/10/2020	USD	0.00622893
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/10/2020	USD	0.00624352
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/10/2020	USD	0.00625812
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/10/2020	USD	0.00627273
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/10/2020	USD	0.00631625
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/10/2020	USD	0.00633075
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/10/2020	USD	0.00634511
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/10/2020	USD	0.00635932
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/10/2020	USD	0.00637350
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/10/2020	USD	0.00641612
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/10/2020	USD	0.00643032
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/10/2020	USD	0.00644440
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/10/2020	USD	0.00645850
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/10/2020	USD	0.00647243
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/10/2020	USD	0.00652818
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/10/2020	USD	0.00653443
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/10/2020	USD	0.00654837
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/10/2020	USD	0.00656229
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/10/2020	USD	0.00660403
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/11/2020	USD	0.00661791
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/11/2020	USD	0.00663188
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/11/2020	USD	0.00664574
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/11/2020	USD	0.00665973
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/11/2020	USD	0.00670168
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/11/2020	USD	0.00671566
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/11/2020	USD	0.00672960

ISIN Code	Umbrella Name	Fund Name	Class Name	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/11/2020	USD	0.00674355
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/11/2020	USD	0.00675742
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/11/2020	USD	0.00684112
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/11/2020	USD	0.00685666
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/11/2020	USD	0.00687178
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/11/2020	USD	0.00688730
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/11/2020	USD	0.00690294
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/11/2020	USD	0.00694947
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/11/2020	USD	0.00696498
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/11/2020	USD	0.00698055
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/11/2020	USD	0.00701163
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/11/2020	USD	0.00705826
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/11/2020	USD	0.00707355
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	01/12/2020	USD	0.00708904
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	02/12/2020	USD	0.00710466
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	03/12/2020	USD	0.00712028
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/12/2020	USD	0.00716744
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/12/2020	USD	0.00718330
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/12/2020	USD	0.00719924
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	09/12/2020	USD	0.00721524
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	10/12/2020	USD	0.00723138
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/12/2020	USD	0.00727965
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/12/2020	USD	0.00729556
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/12/2020	USD	0.00731155
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	16/12/2020	USD	0.00732786
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	17/12/2020	USD	0.00734381
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	18/12/2020	USD	0.00739178
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/12/2020	USD	0.00740775
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/12/2020	USD	0.00742352
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	23/12/2020	USD	0.00743943
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	24/12/2020	USD	0.00751892
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/12/2020	USD	0.00753495
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	30/12/2020	USD	0.00755059
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	31/12/2020	USD	0.00761505
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	04/01/2021	USD	0.00763115
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	05/01/2021	USD	0.00764725
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	06/01/2021	USD	0.00766337
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	07/01/2021	USD	0.00767942
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	08/01/2021	USD	0.00772760
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	11/01/2021	USD	0.00774366
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	12/01/2021	USD	0.00775999
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	13/01/2021	USD	0.00777608
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	14/01/2021	USD	0.00779221
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	15/01/2021	USD	0.00785651
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	19/01/2021	USD	0.00787257
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	20/01/2021	USD	0.00788877
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	21/01/2021	USD	0.00790517
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	22/01/2021	USD	0.00795400
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	25/01/2021	USD	0.00809208
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	26/01/2021	USD	0.00813316
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	27/01/2021	USD	0.00815626
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	28/01/2021	USD	0.00817936
IE00BYWYPD58	Lord Abbett Passport Porfolios, PLC	Lord Abbett Ultra Short Bond Fund	ZUD	29/01/2021	USD	0.00824866

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.