

LORD ABBETT PASSPORT PORTFOLIOS PLC

(an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between its Funds under the laws of Ireland authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended))

ANNUAL REPORT AND

AUDITED FINANCIAL STATEMENTS

For the financial year ended 31 January 2021

LORD ABBETT PASSPORT PORTFOLIOS PLC

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LORD ABBETT PASSPORT PORTFOLIOS PLC

MANAGEMENT AND ADMINISTRATION

Board of Directors

Adrian Waters (Chairman, Irish Resident)*
David Conway (Irish Resident)*
Douglas B. Sieg (U.S. Resident)
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)

* Independent Non-Executive Director

Manager

Lord Abbett (Ireland) Ltd.
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Board of Directors of the Manager

Adrian Waters (Chairman, Irish Resident)
David Conway (Irish Resident)
Douglas B. Sieg (U.S. Resident)
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)
Kieran Walsh (Irish Resident)

Administrator, Registrar and Transfer Agent

Brown Brothers Harriman Fund Administration
Services (Ireland) Limited
30 Herbert Street
Dublin D02 W329
Ireland

Legal Advisors as to Irish Law

Dechert
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Registered Office of the Company

30 Herbert Street
Dublin D02 W329
Ireland

Investment Manager

Lord, Abbett & Co. LLC
90 Hudson Street
Jersey City
New Jersey
07302-3973
U.S.A.

Depository

Brown Brothers Harriman Trustee Services (Ireland)
Limited
30 Herbert Street
Dublin D02 W329
Ireland

Distributors

Lord Abbett Distributor LLC
90 Hudson Street
Jersey City
New Jersey
07302-3973
U.S.A.

Lord Abbett (UK) Ltd.
Tallis House
2 Tallis Street
Temple
London EC4Y 0AB
United Kingdom

Company Secretary

Dechert Secretarial Limited
2nd Floor
5 Earlsfort Terrace
Dublin 2
Ireland

Auditors

Deloitte Ireland LLP
Deloitte & Touche House
29 Earlsfort Terrace
Dublin D02 AY28
Ireland

LORD ABBETT PASSPORT PORTFOLIOS PLC

GENERAL INFORMATION

The following information is derived from and should be read in conjunction with the full texts and definitions section of the Prospectus, a copy of which can be obtained from the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) at the registered office address or available on Lord Abbett’s website at www.passportportfolios.com.

Lord Abbett Passport Portfolios plc (the “Company”) was incorporated on 17 October 2013 and is an open-ended umbrella investment company with variable capital and segregated liability between its Funds and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Company is authorised by the Central Bank of Ireland (the “Central Bank”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the “UCITS Regulations”) and will comply with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The life of the Company is unlimited.

The activities of the Company are governed by its Constitution, the Prospectus and the details concerning the Company contained herein.

The Constitution provides that the Company offer separate Classes of shares, each representing interests in a sub-fund of the Company (a “Fund”), with each Fund comprising a separate and distinct portfolio of investments. The assets of each Fund are invested separately on behalf of each Fund in accordance with the investment objective and policies of each Fund. The value of the shares of each Fund shall at all times equal their Net Asset Value (“NAV”).

Additional Funds may be established by the Company with the prior approval of the Central Bank.

At 31 January 2021, the Company comprised eleven active separate portfolios of investments, each of which is represented by a separate series of Redeemable Participating Shares. These Funds are:

- Lord Abbett Short Duration Income Fund (“Short Duration Income Fund”), Lord Abbett High Yield Fund (“High Yield Fund”) and Lord Abbett Global Multi-Sector Bond Fund (“Global Multi-Sector Bond Fund”) – all of which commenced operations on 18 February 2014.
- Lord Abbett Climate Focused Bond Fund (formerly Lord Abbett Total Return Fund) (“Climate Focused Bond Fund” formerly “Total Return Fund”)¹ – which commenced operations on 14 October 2014.
- Lord Abbett Emerging Markets Corporate Debt Fund (“Emerging Markets Corporate Debt Fund”) and Lord Abbett Multi-Sector Income Fund (“Multi-Sector Income Fund”) – both of which commenced operations on 5 January 2015.
- Lord Abbett Innovation Growth Fund (formerly Lord Abbett U.S. Growth Leaders Fund) (“Innovation Growth Fund” formerly “U.S. Growth Leaders Fund”)² – which commenced operations on 2 March 2016.
- Lord Abbett Global High Yield Fund (“Global High Yield Fund”) – which commenced operations on 3 October 2016.
- Lord Abbett Global Equity Research Fund (“Global Equity Research Fund”) – which commenced operations on 4 October 2016.
- Lord Abbett Ultra Short Bond Fund (“Ultra Short Bond Fund”) – which commenced operations on 5 December 2017.
- Lord Abbett High Yield Core Fund (“High Yield Core Fund”) – which commenced operations on 5 March 2019.

The Company has segregated liability between its Funds and accordingly any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

GENERAL INFORMATION (Continued)

The following are active share classes in each of the respective Funds at financial year end:

Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Class A USD Accumulating	Class A USD Accumulating	Class A USD Accumulating
Class A USD Distributing	Class A USD Distributing	Class A USD Distributing
Class A CHF Accumulating (Hedged)	Class A CHF Accumulating (Hedged)	Class A EUR Accumulating (Hedged)
Class A CHF Distributing (Hedged)	Class A EUR Accumulating (Hedged)	Class C USD Distributing
Class A EUR Accumulating (Hedged)	Class C USD Accumulating	Class I USD Accumulating
Class A EUR Distributing (Hedged)	Class C USD Distributing	Class I EUR Accumulating (Hedged)
Class A GBP Distributing (Hedged)	Class I USD Accumulating	Class I GBP Accumulating (Hedged)
Class C USD Accumulating	Class I USD Distributing	Class N USD Accumulating
Class C USD Distributing	Class I CHF Accumulating (Hedged)	Class N USD Distributing
Class I USD Accumulating	Class I CHF Distributing (Hedged)	Class Z USD Accumulating
Class I USD Distributing	Class I EUR Accumulating	Class Z USD Distributing
Class I CHF Accumulating (Hedged)	Class I EUR Accumulating (Hedged)	
Class I CHF Distributing (Hedged)	Class I EUR Distributing (Hedged)	
Class I EUR Accumulating	Class I GBP Accumulating (Hedged)	
Class I EUR Accumulating (Hedged)	Class I GBP Distributing (Hedged)	
Class I EUR Distributing (Hedged)	Class I JPY Accumulating	
Class I GBP Accumulating (Hedged)	Class J USD Accumulating	
Class I GBP Distributing (Hedged)	Class J USD Distributing	
Class J USD Accumulating	Class J EUR Accumulating	
Class J USD Distributing	Class J EUR Accumulating (Hedged)	
Class J EUR Accumulating (Hedged)	Class J EUR Distributing (Hedged)	
Class J EUR Distributing (Hedged)	Class J GBP Distributing	
Class J GBP Distributing (Hedged)	Class J GBP Distributing (Hedged)	
Class N USD Accumulating	Class N USD Accumulating	
Class N USD Distributing	Class N USD Distributing	
Class Z USD Accumulating	Class Z USD Accumulating	
Class Z USD Distributing	Class Z USD Distributing	
	Class Z EUR Accumulating	
	Class Z EUR Accumulating (Hedged)	
Climate Focused Bond Fund ¹	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
Class A USD Accumulating	Class A USD Accumulating	Class A USD Accumulating
Class A USD Distributing	Class A USD Distributing	Class A USD Distributing
Class C USD Distributing	Class I USD Accumulating	Class A EUR Accumulating (Hedged)
Class I USD Accumulating	Class N USD Distributing	Class I USD Accumulating
Class I GBP Accumulating (Hedged)	Class Z USD Accumulating	Class I EUR Accumulating (Hedged)
Class N USD Accumulating	Class Z USD Distributing	Class I EUR Distributing (Hedged)
Class N USD Distributing		Class I GBP Accumulating (Hedged)
Class Z USD Accumulating		Class N USD Accumulating
Class Z USD Distributing		Class N USD Distributing
		Class Z USD Accumulating
		Class Z USD Distributing
Innovation Growth Fund ²	Global High Yield Fund	Global Equity Research Fund
Class A USD Accumulating	Class A USD Accumulating	Class A USD Accumulating
Class I USD Accumulating	Class A USD Distributing	Class N USD Accumulating
Class I EUR Accumulating (Hedged)	Class A EUR Accumulating (Hedged)	
Class I GBP Accumulating	Class I USD Accumulating	
Class N USD Accumulating	Class I USD Distributing	
Class Z USD Accumulating	Class I EUR Accumulating (Hedged)	
	Class I EUR Distributing (Hedged)	
	Class I GBP Accumulating (Hedged)	
	Class IF USD Accumulating	
	Class IF USD Distributing	
	Class IF EUR Accumulating (Hedged)	
	Class IF GBP Accumulating (Hedged)	
	Class N USD Distributing	
	Class Z USD Accumulating	
	Class Z USD Distributing	

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

GENERAL INFORMATION (Continued)

Ultra Short Bond Fund

Class A USD Accumulating
Class A USD Distributing
Class AZ USD Accumulating
Class AZ USD Distributing
Class I USD Accumulating
Class I USD Distributing
Class I EUR Accumulating (Hedged)
Class I GBP Accumulating (Hedged)
Class Z USD Accumulating
Class Z USD Distributing

High Yield Core Fund

Class I USD Accumulating
Class I USD Distributing

LORD ABBETT PASSPORT PORTFOLIOS PLC

DIRECTORS' REPORT

The Directors present their annual report and audited financial statements for Lord Abbett Passport Portfolios plc (the "Company") for the financial year ended 31 January 2021.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and International Financial Reporting Standards ("IFRS"), as adopted by the European Union.

Irish company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the Company and of the profit or loss for that financial year. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In carrying out this duty, the Directors have entrusted depositary of the Company's assets to Brown Brothers Harriman Trustee Services (Ireland) Limited.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. During the financial year, a review was undertaken of the arrangements and structures referred to above. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

Accounting Records

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the use of appropriate systems and procedures and employment of competent persons. To achieve this, the Directors have delegated the accounting function to Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator") to ensure that the requirements of Sections 281 to 286 of the Companies Act 2014 are complied with. The accounting records are kept at 30 Herbert Street, Dublin, D02 W329, Ireland.

LORD ABBETT PASSPORT PORTFOLIOS PLC

DIRECTORS' REPORT (Continued)

Directors

The names of the persons who were Directors at any time during the financial year ended 31 January 2021 are set out below:

Adrian Waters (Chairman, Irish Resident)*
David Conway (Irish Resident)*
Douglas B. Sieg (U.S. Resident)
Andrew D. D'Souza (U.S. Resident)
Jennifer Karam (U.S. Resident)

* Independent Non-Executive Director

Dividends

The dividends for the financial year are set out in Note 10.

Directors' and Company Secretary's Interests in Shares and Contracts

None of the Directors nor their families, nor the Company Secretary, holds or held, at 31 January 2021 (31 January 2020: none) or during the financial year, any beneficial interest in the shares of the Company.

Transactions Involving Directors

There are no contracts or arrangements of any significance in relation to the business of the Company in which the Directors or Company Secretary had any interest as defined in the Companies Act 2014 at any time during the financial year ended 31 January 2021 (31 January 2020: none) other than those disclosed in Note 16 of these Financial Statements.

Review of Business Activities and Future Developments

A review of the business and future developments is given in the Investment Manager's Reports, on pages 13 to 32.

Risk Management - Objectives and Policies

Investment in the Company carries with it a degree of risk including, but not limited to, the risks referred to in Note 11 of these financial statements.

Corporate Governance Code

The Board of Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies as published by Irish Funds ("IF") in December 2011 (the "IF Code"). The Board has adopted all corporate governance practices and procedures in the IF Code for the financial year ended 31 January 2021.

LORD ABBETT PASSPORT PORTFOLIOS PLC

DIRECTORS' REPORT (Continued)

Connected Persons

The UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company.

The Directors of the Company are satisfied that (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the UCITS Regulation are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with the obligations set out in the UCITS Regulation.

Results for the Financial Year and Assets, Liabilities and Financial Position as at 31 January 2021

Details of the assets, liabilities and financial position of the Company are set out in the Statement of Financial Position for the Company, the Statement of Comprehensive Income, the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders of the Company and the Statement of Cash Flows for the Company.

Political Contributions

There were no political contributions made during the financial year ended 31 January 2021 (31 January 2020: none)

Material Events Affecting the Company during the Financial Year

Material Events affecting the Company during the Financial Year are set out in Note 17.

Material Events Affecting the Company after the Financial Year End

The Directors have evaluated the impact of all subsequent events through 20 May 2021, the date this report was issued. They continue to monitor the global impact of the coronavirus (COVID-19) and its effect on the Funds of the Company as it evolves. They have evaluated the Business Continuity Management Program of the Investment Manager and service providers and determined each program effective in recovery and continuation of critical business activities without disruptions.

Further information in regard to material events affecting the Company are set out in Note 18.

Independent Auditors

The Independent Auditors, Deloitte Ireland LLP, have indicated their willingness to continue in office in accordance with Section 383(2) of the Companies Act 2014.

Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- as far as he/she is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- he/she has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Audit committee

The Board of Directors decided it was not necessary to constitute an audit committee given the frequency of the meetings of the Board of Directors throughout the year and given the size of the Board of Directors and the nature, scale and complexity of the Company and its activities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

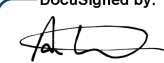
DIRECTORS' REPORT (Continued)


Shareholders' meeting

The Directors may, in accordance with the Act, convene extraordinary general meetings of the Company at any time. The Directors shall convene an annual general meeting within six months of the end of each Accounting Period.

Not less than 21 days' notice of every annual general meeting and any meeting convened for the passing of a special resolution must be given to Shareholders and 14 days' notice must be given in the case of any other general meeting. Two Members present either in person or by proxy shall be a quorum for a general meeting provided that the quorum for a general meeting convened to consider any alteration to the rights of Shares in a Fund or Class shall be two Shareholders holding or representing by proxy Shares of the relevant Fund or Class. If within half an hour after the time appointed for a meeting a quorum is not present the meeting, if convened on the requisition of or by Shareholders, shall be dissolved. In any other case it shall stand adjourned to the same time, day and place in the next week or to such other day and at such other time and place as the Directors may determine and if at the adjourned meeting a quorum is not present within half an hour from the time appointed for the meeting, the Members present shall be a quorum and in the case of a meeting of a Fund or Class convened to consider the variation of rights of Shareholders in such Fund or Class the quorum shall be one Shareholder holding Shares of the Fund or Class in question or his proxy. All general meetings will be held in Ireland. The foregoing provisions with respect to the convening and conduct of meetings shall save as otherwise specified with respect to meetings of Funds or Classes and, subject to the Act, have effect with respect to separate meetings of each Fund or Class at which a resolution varying the rights of Shareholders in such Class is tabled.

On behalf of the Board of Directors

DocuSigned by:

B4EFCF3FF0EF4A1...
Adrian Waters

DocuSigned by:

89C0CC33A00D45A...
David Conway

20 May 2021

LORD ABBETT PASSPORT PORTFOLIOS PLC

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS

We have enquired into the conduct of Lord Abbett Passport Portfolios plc ('the Company') for the financial year ended 31 January 2021, in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the constitutional documentation and the appropriate regulations and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the year, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and

(ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.



Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin
D02 W329
Ireland

20 May 2021

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT PASSPORT PORTFOLIOS PLC

Report on the audit of the financial statements

Opinion on the financial statements of Lord Abbett Passport Portfolios Plc ("the company")

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 January 2021 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Statement of Comprehensive Income;
- the Statement of Financial Position;
- the Statement of Changes in Net Assets attributable to Redeemable Participating Shares;
- the Statement of Cash Flows; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 1.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and International Financial Reporting Standards (IFRS) as adopted by the European Union ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The directors are responsible for the other information. The other information comprises the information included in the Annual Report and Audited Financial Statements, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT PASSPORT PORTFOLIOS PLC

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.

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INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF LORD ABBETT PASSPORT PORTFOLIOS PLC

- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity (or where relevant, the group) to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

This report is made solely to the company's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the directors' report is consistent with the financial statements and the directors' report has been prepared in accordance with the Companies Act 2014.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.



Michael Hartwell
For and on behalf of Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

Date: 25 May 2021

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND

For the fiscal year ended 31 January 2021, the Fund returned 1.61%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA 1-3 Year U.S. Corporate Index¹, which returned 3.63% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

Consistent with the portfolio's mandate, the portfolio maintained exposure to a variety of bond market sectors beyond the investment grade corporate bonds represented in the benchmark. This broad opportunity set provides portfolio diversification and allows for the flexibility to pursue relative value opportunities across sectors.

The portfolio's allocation to commercial mortgage-backed securities was the largest detractor from relative performance over the period. Despite holding an up-in-quality bias, the economic shutdown in response to COVID-19 impacted commercial real estate valuations, especially in hotel and retail properties, and provided a strong headwind to the asset class. The exposure detracted as valuation uncertainty and the shutdown nature of the COVID-19 pandemic, especially in hotel and retail properties, acted as strong headwinds to the asset class. A modest allocation to cash and cash equivalents also detracted from relative performance during the period.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

SHORT DURATION INCOME FUND (Continued)

Security selection within investment grade corporate bonds contributed to relative performance over the period. Most notably, security selection in the health care and capital goods sectors benefited performance. Also contributing to performance was an allocation to short-term high yield bonds. After the March drawdown, we began to add modestly to short-term high yield bonds, as we believed the asset class might benefit from the easing of restrictions, lower rates, and a search-for-yield environment. Since March, the portfolio's allocation to high yield credit has contributed significantly to performance. Most notably, the portfolio's high yield allocations within the autos, leisure, energy, and technology sectors contributed to relative performance.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The ICE BofA 1-3 Year U.S. Corporate Index is an unmanaged index comprised of U.S. dollar-denominated investment grade corporate debt securities publicly issued in the U.S. domestic market with between one and three years remaining to final maturity. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

³The Dow Jones Industrial Average® Index is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND

For the fiscal year ended 31 January 2021, the Fund returned 6.65%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Merrill Lynch U.S. High Yield Constrained Index¹, which returned 6.48% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

The Fund benefited from an underweight position to and strong selection within the energy sector in the face of heightened volatility. The energy sector came under pressure amid concerns surrounding global demand as well as a collapse in oil prices as a result of tensions between OPEC+, Russia, and Saudi Arabia. Following the dissolution of an agreement, Saudi Arabia cut oil prices and signaled a large increase in output in the coming months. This resulted in crude oil falling nearly 25% in one day. By the end of January 2021, oil prices climbed close to their highest levels in a year on signs of economic growth in the U.S. and a continued commitment by producers to hold back crude supply.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD FUND (Continued)

The Fund's security selection, specifically within the exploration & production industry, benefitted from this recovery in prices, as we increased our allocation to this segment meaningfully over the last several months. Security selection within the automotive and technology and electronics sectors contributed to relative performance during the period. Software and service providers benefited from the pandemic-driven work and school from home shift. Additionally, The Fund benefited from its exposure to innovation, most notably in the information technology and health care sectors, which was achieved through convertible bonds.

Among the largest detractors from the Fund's relative performance was security selection within the retail sector. As the COVID-19 pandemic spread around the world, there were significant impacts to consumer behavior and product demand, hitting the retail sector particularly harshly. Additionally, an underweight allocation to and security selection within the 'BB' credit tier detracted from relative performance as higher quality segments of the market outperformed. The Fund's allocation to bank loans also detracted from relative performance as the Fund's exposure to several COVID-19 impacted issuers in the retail and aerospace industries was achieved through the asset class.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹ The ICE BofA Merrill Lynch U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index."

² The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

³ The Dow Jones Industrial Average® Index is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND

For the fiscal year ended 31 January 2021, the Fund returned 3.11%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Bond Index (USD Hedged),¹ which returned 3.15% over the same period.

The trailing twelve-month period was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals." Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

The Fund maintains a flexible, multi-sector approach with the ability to have exposure to sectors outside of its benchmark, the Bloomberg Barclays Global Aggregate Bond Index. The Fund seeks to deliver total return by investing across multiple sectors in developed and emerging markets located throughout the world. Primary sector allocations include investment grade and high yield corporate bonds, sovereign debt, mortgage-backed securities ("MBS"), and asset-backed securities ("ABS").

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL MULTI-SECTOR BOND FUND (Continued)

The Fund's underweights to core European and Japanese sovereign debt were the main detractors from relative performance over the period, as central bank quantitative easing programs caused yields to move lower in those markets. In addition, the Fund's overweight to and security selection within commercial mortgage-backed securities (CMBS) also detracted from relative performance. Despite focusing on high quality credits, the economic shutdown in response to COVID-19 impacted commercial real estate valuations, especially in hotel and retail properties, and provided a strong headwind to the asset class.

The largest contributor to relative performance over the period was an off-benchmark allocation to high yield credit. Notably, U.S. and European high yield corporate bonds posted strong returns as a result of unprecedented fiscal and monetary stimulus and the reopening of the global economy, which subsequently improved growth and earnings expectations. Throughout the recovery, the Fund maintained an up-in-quality bias, focusing on sectors most benefiting from the reopening, such as housing, industrials, autos, and durable consumer goods. An overweight to and security selection within asset backed securities (ABS) also contributed to relative performance. ABS, particularly within the auto-loan space, offered diversification benefits and attractive risk-adjusted yield relative to sovereign debt, in our view.

The Fund's overweight to U.S. investment grade corporate bonds also contributed to performance over the period. Within the asset class, the Fund initially concentrated on large industrials sectors, such as autos and consumer durables, as it became clear that the Federal Reserve was willing to do whatever was necessary to stop the panic in the financial markets, including buying investment grade corporate bonds for the first time. As spreads tightened and the lockdowns imposed as a result of COVID-19 were lifted, the Fund shifted exposure to sectors that we believed would most benefit from the re-opening of the economy, such as energy, materials, and consumer cyclicals.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The Bloomberg Barclays Global Aggregate Bond Index (USD Hedged) is a broad-based measure of the global investment-grade, fixed-income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate indexes. The index also includes euro dollar and euro/yen corporate bonds, Canadian government securities, and U.S. dollar investment-grade 144A securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

³The Dow Jones Industrial Average® Index is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Effective 22 July 2020, the Fund changed its name from the Lord Abbett Total Return Fund to the Lord Abbett Climate Focused Bond Fund and transitioned its investment strategy to a multi-sector approach that invests in the securities of issuers we believe have, or will have, a positive impact on the climate. Therefore, the performance and characteristics for the periods prior to 22 July 2020 are not representative of the Fund's current investment strategy.

Following the strategy change, for the period of 22 July 2020 through the fiscal year end of 31 January 2021, the Fund returned 1.98%, reflecting performance at the net asset value (NAV) with Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays Global Aggregate Bond Index (USD Hedged)¹, which returned 0.40% during the same period. Prior to the strategy change, for the period of 1 February 2020 through 21 July 2020, the Fund returned 2.92%, reflecting performance at the net asset value (NAV) with Class A accumulating shares (USD), compared to its benchmark at the time, the Bloomberg Barclays U.S. Aggregate Bond Index², which returned 2.74% over the same period.

In 2020, markets were characterized by a heightened level of volatility, beginning in the first quarter, as the COVID-19 pandemic took shape. Additionally, a breakdown in the Organization of the Petroleum Exporting Countries (OPEC) Alliance sent oil prices sharply lower. Markets faced headwinds as many governments in developed and emerging markets imposed self-quarantine measures, effectively halting economic activity and slowing global growth. However, moving into the second quarter of 2020, global risk sentiment gradually improved as economies reopened and many central banks undertook unprecedented policy actions, and remained accommodative through the rest of the year. Positive market sentiment continued into the third quarter of 2020. Tailwinds for the continued rally in risk assets included progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, sentiment soured amid heightened COVID-19 concerns in Europe as global deaths passed the one million mark and uncertainty leading up to the U.S. Presidential election increased. In response to the pandemic, the European Central Bank (ECB) remained committed to supporting markets, resulting in spread tightening among European developed market sovereign issues. Additionally, along with its announcement of further quantitative easing in December 2020, the ECB decided that bonds with coupon structures linked to certain sustainability performance targets, such as alignment with European Union (EU) Taxonomy Regulations or United Nations Sustainable Development Goals, will become eligible as collateral, generally benefitting European-issued green bonds.

Regarding the U.S. Presidential election, the eventual winner, former Vice President Joe Biden, is likely to rebuild international alliances and renew support for globalization, potentially through multi-lateral trade agreements. Additionally, we expect the Biden Administration to have a positive impact on "green" fiscal policy and we anticipate renewable energy and electric vehicle companies to perform well in response.

Prior to the strategy change, the portfolio's overweight to high yield detracted most from relative performance. The asset class came under significant pressure in March amid COVID-19 and, despite rallying in the second quarter, underperformed higher quality assets over the period. Also detracting from relative performance was security selection within commercial mortgage-backed securities (CMBS). Specifically, the portfolio's allocation to BBB-rated CMBS hurt performance. Commercial real estate valuation uncertainty and the shutdown nature of COVID-19, especially in hotel and retail properties, acted as a headwind to the asset class.

Following the strategy change, the Fund's overweight allocation to high yield issuers was the largest contributor to relative performance amid a rally in risk assets. Additionally, the Fund's positions in companies exposed to the renewable energy sector performed well. Following former Vice President Joe Biden's victory in the U.S. Presidential election, the sector experienced tailwinds amid prospects for renewable energy provisions in stimulus bills and the potential for increased regulation on climate-related issues which would ultimately bolster renewable energy companies. An underweight allocation to developed market sovereigns, however, detracted from relative performance as yields in the broader European region moved lower.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The Bloomberg Barclays Global Aggregate Bond Index provides a broad-based measure of the global investment-grade fixed-income markets. The three major components of this index are the U.S. Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate indexes. The index also includes eurodollar and euro-yen corporate bonds, Canadian government securities, and U.S. dollar investment-grade 144A securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

²The Bloomberg Barclays U.S. Aggregate Bond Index is an index of U.S. dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

EMERGING MARKETS CORPORATE DEBT FUND

For the fiscal year ended 31 January 2021, the Fund returned 2.86%, reflecting performance at the net asset value (NAV) with Class A accumulating shares (USD), compared to its benchmark, the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified¹, which returned 5.44% during the same period.

During the twelve-month period ending 31 January 2021, U.S. dollar-denominated emerging markets corporate debt (as represented by the J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified) outperformed U.S. fixed income markets (as represented by the Bloomberg Barclays U.S. Aggregate Bond Index²), which returned 4.72%. In 2020, the emerging markets bond asset class was characterized by a heightened level of volatility, beginning in the first quarter, as the COVID-19 pandemic took shape. Additionally, a breakdown in the Organization of the Petroleum Exporting Countries (OPEC) Alliance sent oil prices sharply lower. Markets faced headwinds as many governments in developed and emerging markets imposed self-quarantine measures, effectively halting economic activity and slowing global growth. However, moving into the second quarter of 2020, global risk sentiment gradually improved as economies reopened and many central banks undertook unprecedented policy actions and remained accommodative through the rest of the year. Positive market sentiment continued into the third quarter of 2020. Tailwinds for the continued rally in risk assets included progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid heightened COVID-19 concerns in Europe as global deaths passed the one million mark and uncertainty leading up to the U.S. Presidential election increased. A win by incumbent President Trump may have led to foreign policy moves remaining unpredictable. Conversely, the eventual winner, former Vice President Joe Biden, is likely to rebuild international alliances and employ a multi-lateral approach that could enhance stability in emerging markets generally. This approach may lead to an increase in capital flows, ultimately benefitting emerging market debt.

An overweight to Eskom, a South African electricity public utility, contributed to relative performance as the bonds benefitted from a sizeable reduction in capital expenditures and significant wins in tariff-related court proceedings.

In terms of regional impacts, an underweight allocation to Asia detracted from relative performance. More specifically, an underweight allocation to banking and financial services corporates within Singapore led to headwinds. Additionally, an overweight allocation to the LatAm region was the largest detractor during the 12-month period. Overweight allocations in Brazilian financials and Chilean industrial services underperformed.

With regard to issuer-specific impacts, an underweight to Sasol Financing USA, the treasury services arm of Sasol Limited, an integrated energy and chemical company based in South Africa, detracted from relative performance as the bonds outperformed following the company's launch of an asset disposal program and a comprehensive response strategy designed to mitigate the negative impacts of COVID-19 and lower oil prices.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified (CEMBI BD) is a market capitalization weighted index that tracks total returns of U.S. dollar denominated debt instruments issued by corporate entities in emerging markets countries. The Index limits the current face amount allocations of the bonds in the CEMBI Broad by constraining the total face amount outstanding for countries with larger debt stocks. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

²The Bloomberg Barclays U.S. Aggregate Bond Index is an index of U.S dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND

For the fiscal year ended 31 January 2021, the Fund returned 8.25%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Bloomberg Barclays U.S. Aggregate Bond Index,¹ which returned 4.72% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

The Fund takes a flexible, multi-sector approach, which emphasizes credit sensitive sectors of the market, compared to its benchmark, which is largely comprised of U.S. Treasuries and government-related securities. The Fund benefited from an allocation to convertible bonds, which provided exposure to innovative growth companies, most notably in the information technology and health care sectors. Additionally, the Fund's underweight allocation to mortgage backed securities (MBS) contributed to relative performance, as MBS underperformed the Bloomberg Barclays U.S. Aggregate Bond Index during the period. The allocation to high yield bonds contributed meaningfully to relative performance as the Fund had exposure to many high-performing investments throughout the year, particularly in the energy and communications industries.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

MULTI-SECTOR INCOME FUND (Continued)

The Fund's modest allocations to bank loans and collateralized loan obligations detracted from relative performance during the period as the Fund's exposure to several COVID-19 impacted issuers in the retail and aerospace industries was achieved through the asset class. The Fund's modest allocation to sovereign bonds was also a relative detractor during the year.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The Bloomberg Barclays U.S. Aggregate Bond Index is an index of U.S dollar-denominated, investment-grade U.S. government and corporate securities, and mortgage pass-through securities, and asset-backed securities. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

²The S&P 500[®] Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

³The Dow Jones Industrial Average[®] Index is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)

For the fiscal year ended 31 January 2021, the Fund returned 67.38%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the Russell 1000® Growth Index,¹ which returned 34.46% over the same period.

The trailing twelve-month period was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, the markets rallied in the month of November with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, and Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many factors impacting markets in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the increasing role of U.S. retail investors in the market.

Security selection within the information technology and consumer discretionary sectors contributed to relative performance. Within the information technology sector, Zoom Video Communications, Inc., a provider of a video communications platform, was the largest contributor to relative performance. Zoom Video Communications was a large beneficiary of the disruption to traditional business and social interactions caused by the spread of COVID-19. Adoption of Zoom's services rose rapidly throughout the period, with a torrent of new customers signing up, and existing customers increasing their utilization, leading to a rapid acceleration in the company's sales and earnings. The Fund's allocation to Square, Inc., a provider of payment processing solutions, also contributed to relative performance. Shares of Square appreciated as the company's earnings report demonstrated key upside in important metrics. Most importantly, the company's "Cash App" application saw revenue growth accelerate, while its products continued to resonate within its market.

Within the consumer discretionary sector, Tesla, Inc., a designer and manufacturer of electric vehicles and energy storage systems, contributed to relative performance. Shares of Tesla rose rapidly as the company's execution, capital expenditure discipline, and strong orders drove the advance in the stock price. Furthermore, the announcement of a stock split, expectations for strong demand out of China, and the company's inclusion into the S&P 500 Index helped buoy the share price.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND) (Continued)

The Fund's underweight to mega cap technology related stocks such as Apple, Microsoft and Facebook detracted from relative performance during the period. The Fund's underweight to Apple, Inc. detracted, as the company made progress in moderating product delays caused by the global pandemic. Additionally, The Fund's underweight position in Facebook, Inc., detracted as, in our view, the company continued to execute well despite regulatory pressure. Nevertheless, we believe we were able to find attractive opportunities outside of these mega caps.

Another detractor from relative performance was the Fund's position in Stamps.com, Inc., a provider of internet-based mailing and shipping solutions. Despite a reporting a strong third quarter 2020, Stamps' share price declined as management described fourth quarter trends-to-date as moderating.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹ The Russell 1000[®] Growth Index measures the performance of those Russell 1000[®] Index companies with higher price-to-book ratios and higher forecasted growth values. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

² The S&P 500[®] Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

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LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND

For the fiscal year ended 31 January 2021, the Fund returned 4.31%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA Merrill Lynch Global High Yield USD Hedged Index¹, which returned 6.41% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, Former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

Overall, for the twelve-month period ended 31 January 2021, credit sectors performed well, with global investment grade bond spreads recovering from a sharp increase in March 2020 as the COVID-19 pandemic took hold of the global economy. Global high yield bonds produced positive returns despite weakness in February and March. Global high yield performance by quality was mixed, with the 'BB' segment posting the highest returns, followed by the 'CCC' segment and the 'B' tier. Bank loans posted positive returns but underperformed the U.S. and global high yield markets amidst a negative technical backdrop culminating in one of the longest and most pronounced periods of retail outflows on record. The tide started to turn in December 2020 and January 2021, when bank loan funds experienced their first monthly inflows since September 2018. Loan performance was also characterized by a down-in-quality bias.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL HIGH YIELD FUND (Continued)

Among the largest detractors from the Fund's relative performance was security selection within and an overweight allocation to the transportation sector. Within the transportation sector, the Fund's exposure to select airlines detracted following COVID-19 related headwinds and demand deterioration. The Fund's modest allocations to bank loans detracted from relative performance during the period. The asset class faced pronounced outflows and a negative technical backdrop. Additionally, while security selection within the 'BB' credit tier was additive, the Fund's underweight allocation to the 'BB' segment detracted from relative performance as the higher quality segment of the market performed best.

Security selection within the media and the services sectors contributed to relative performance over the period. Within the media sector several issuers were beneficiaries of country-wide shelter-in-place mandates, which caused increased demand for in-home entertainment. Additionally, security selection within and an overweight allocation to the basic industry sector contributed to relative performance. COVID-19 lockdowns coupled with dramatically decreased travel demand allowed consumers to transfer their spending from vacations to home upgrades. Additionally, historically low new mortgage and refinancing rates have served as stimulus to jump start renovations and move new home buyers off the sidelines. The Fund's allocation to 'BBB' rated bonds also contributed to relative performance as higher quality segments of the fixed income market outperformed lower quality segments.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹The ICE BofA Merrill Lynch Global High Yield Index tracks the performance of USD, CAD, GBP and EUR denominated below investment grade corporate debt publicly issued in the major domestic or Eurobond markets.

²The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY RESEARCH FUND

For the fiscal year ended 31 January 2021, the Fund returned 21.53%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the MSCI All Country World Index (Net),¹ which returned 17.02% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many factors impacting markets in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

GLOBAL EQUITY RESEARCH FUND (Continued)

Meanwhile, the European Central Bank (ECB) also maintained interest rates at 0% at its January 2021 meeting. Since the COVID-19 pandemic roiled global markets, the ECB introduced and expanded its pandemic emergency purchase program and extended it to at least the end of March 2022. The ECB also continued net purchases under the asset purchase program at a monthly pace of 20 billion euros, expecting to continue monthly purchases for as long as necessary to reinforce the accommodative impact of its policy rates. Similar to other global central banks, The Bank of Japan (BoJ) introduced several measures to combat the pressures from COVID-19, including aggressive purchases of corporate debt and a new lending facility to funnel money to smaller firms via financial institutions. The BoJ also maintained its stimulative monetary policy at its January 2021 meeting, as short-term interest rates remained unchanged at -0.1%, and the bank kept its 10-year government bond yield target at around 0%.

Sentiment overseas moved largely in line with that of the U.S., and international equity markets staged a recovery from April 2020 through January 2021. Chinese equities rallied as the country's economy gained control over the COVID-19 pandemic, and China's economy managed to grow 4.9% year-on-year in the fourth quarter. In the Eurozone, equities rebounded as well, but underperformed global equities outside the U.S. A prolonged battle with the COVID-19 pandemic forced many European leaders to extend lockdown measures, resulting in fourth quarter GDP contraction among some of the bloc's largest economies, France, Italy and the Netherlands.

During the period, the Fund's outperformance relative to its benchmark was driven by stock selection, particularly within the information technology and communication services sectors. Within the information technology sector, holdings in The Trade Desk, Inc. contributed to relative performance. Shares of the U.S.-based advertising technology platform company rose as management showed strong execution and initiated quarterly guidance in its television advertising business, revealing that the company's competitive moat had widened. An overweight position in NVIDIA Corp. also contributed to relative performance as the company's stock rose throughout the year. The American manufacturer of computer graphics processors and chipsets benefitted from strong underlying gaming demand driven by the COVID-19 pandemic, as well as from positive sentiment around its announced acquisition of Arm Limited from Softbank Group, Corp.

Within the communication services sector, an overweight position in Tencent Holdings Limited contributed to relative performance. The Chinese multinational technology conglomerate's stock rose as it navigated the pandemic successfully, utilizing its platforms and technologies to help users adapt to the 'new normal' via online tools and digital content, resulting in mobile games revenue surging 62% year-over-year.

Conversely, stock selection within the health care and consumer staples sectors detracted from relative performance over the period. Within the health care sector, shares of Merck & Co., Inc. detracted from relative performance. The U.S.-based pharmaceutical company underperformed amid a competitive overhang, as Roche presented data on their lung cancer drug, which was seen as a potential challenger to Merck's flagship Keytruda franchise. Boston Scientific, Corp., a medical device manufacturing company, also detracted as the company's recovery post-COVID selloff was weakened after the Accurate Neo TAVR SCOPE II trial failed to meet its non-inferiority endpoints, forcing the company to meaningfully delay its launch.

Within the consumer staples sector, shares of Sysco Corp., a U.S.-based food distribution company, detracted as food distributors experienced meaningful sales falloff as the coronavirus impacted demand as the COVID-19 pandemic proved to have a lasting negative effect on foodservice businesses through weaker demand.

¹ The MSCI All Country World Index (ACWI) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and are not available for direct investment.

² The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

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LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND

For the fiscal year ended 31 January 2021, the Fund returned 0.76%, reflecting performance at the net asset value (NAV) of Class A accumulating shares (USD), compared to its benchmark, the ICE BofA U.S. Treasury Bill Index¹, which returned 0.61% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

Consistent with the Fund's strategy, the Fund maintained exposure to a variety of short maturity, investment grade bond sectors in addition to the U.S. Treasury Bills represented in the benchmark. We believe this approach provides diversification and gives the potential for higher income and total return compared to other "short term" U.S. government-related securities and money market funds.

The Fund's allocation to investment grade floating rate notes was the primary contributor to relative performance during the period. Floating rate notes presented what we viewed as attractive carry opportunities during the period, allowing the portfolio to capture higher yield over traditional short-term U.S. Treasury Bills. An allocation to asset-backed securities ("ABS") also aided relative performance. ABS, particularly within the auto-loan space, offered diversification benefits and attractive risk-adjusted yield relative to U.S. Treasuries, in our view.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

ULTRA SHORT BOND FUND (Continued)

There were no major detractors during the 12-month period. While there were elevated levels of volatility during the period, given the rush to liquidity during the COVID-19 crisis, the Fund's allocations to short term investment grade securities, including short-term corporate bonds, commercial paper and ABS, all generated higher returns than U.S. Treasury Bills over the full period.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹ The ICE BofA U.S. Treasury Bill Index tracks the performance of U.S. dollar denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity, a fixed coupon schedule and a minimum amount outstanding of \$1 billion. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

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³ The Dow Jones Industrial Average® Index is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD CORE FUND

For the fiscal year ended 31 January 2021, the Fund returned 4.38%, reflecting performance at the net asset value (NAV) of Class I accumulating shares (USD), compared to its benchmark, the ICE BofA Merrill Lynch U.S. High Yield Constrained Index¹, which returned 6.48% over the same period.

The twelve-month period ending 31 January 2021 was characterized by several market-moving events. The positive market sentiment carrying into 2020 turned abruptly in February and March 2020, as the outbreak of the COVID-19 pandemic and the expected economic damage resulting from a sudden slowdown in corporate spending, individual spending, consumer confidence, and thus recessionary and deflationary pressures, triggered a severe sell-off. As the COVID-19 pandemic fueled fears of slowing global growth, oil prices fell precipitously, with the primary U.S. oil contract closing in negative territory for the first time in history, although it has since rebounded. During the month of March, the S&P 500 Index² experienced its fastest bear market since 1987 and the longest U.S. economic expansion in history ended at 128 months.

The U.S. Federal Reserve (Fed) responded to the COVID-19 outbreak with a breadth of policy measures which lifted investors' confidence in the markets. The Fed launched a \$700 billion quantitative easing program, decreased the reserve requirements to zero for thousands of banks, and cut the federal funds rate to the current target range of 0-0.25%. Next, the Fed announced additional stimulus programs, including open-ended asset purchases, purchases of corporate debt, and a commitment to a new small business lending program. Additionally, the central bank announced \$2.3 trillion of credit support by expanding the Primary Market Corporate Credit Facility, the Secondary Market Corporate Credit Facility, and the Term Asset-Backed Securities Loan Facility. Most notably, the expanded measures included the purchase of select fallen angels.

Risk assets began to stage a recovery in April and May 2020 on the back of progress with respect to COVID-19 treatments and vaccines, commentary from several corporations that indicated stabilization in April and May, and massive monetary and fiscal policy globally. Positive market sentiment continued into the third quarter of 2020 as well. In addition to the factors listed above, tailwinds for the continued rally in risk assets included a rebound in earnings revisions and further progress in COVID-19 treatments, as evidenced by multiple drugs reaching Phase III trials. In September, however, market sentiment soured amid political volatility related to the U.S. Supreme Court vacancy, increased COVID-19 concerns in Europe as global deaths topped one million, heightened uncertainty leading up to the U.S. Presidential election, and worries about stalled fiscal stimulus talks in Washington.

Despite the volatility in the fall, markets rallied in the month of November, with the Dow Jones Industrial Average³ having its best month since 1987. The rally was largely attributed to the conclusion of the U.S. Presidential election and positive vaccine news. Specifically, former U.S. Vice President Biden defeated U.S. President Trump, while the Republican Party narrowed the Democratic majority in the House. Soon after, Pfizer/BioNTech, Moderna, and AstraZeneca each announced a COVID-19 vaccine with greater than 90% efficacy rate. In December, as expected, the Food and Drug Administration (FDA) granted emergency use authorization for the Pfizer/BioNTech and Moderna vaccines. Monetary and fiscal policy remained largely supportive, as the Fed maintained interest rates near zero in its December meeting and noted that it would continue its monthly pace of at least \$120 billion of asset purchases until "substantial further progress has been made toward the Committee's maximum employment and price stability goals". Additionally, Congress passed a fifth COVID-19 relief package, worth roughly \$900 billion, with approximately \$325 billion in small business relief.

There were many moving pieces in January 2021, although the longstanding bullish narrative surrounding stimulus and vaccine optimism remained largely intact. Momentum continued behind the pro-cyclical rotation on the back of the Democrats' surprise victory in the Georgia U.S. Senate runoff elections, and Johnson & Johnson announced that its coronavirus vaccine was only 66% effective in preventing moderate and severe variations of the disease in a widely anticipated late-stage trial. The biggest story of the month, however, was a rally in popular message board stocks which led to billions of dollars in losses for short-sellers and showed the prominent role of U.S. retail investors in the market.

Among the largest detractors from the Fund's relative performance was security selection within the transportation sector. Within the transportation sector, the Fund's exposure to select airlines hurt performance following COVID-related headwinds and demand deterioration. Security selection within the capital goods sector detracted from relative performance as the aerospace industry suffered from dramatically reduced air travel demand due to COVID-19 restrictions. Additionally, security selection within and an underweight allocation to the 'BB' credit tier detracted from relative performance, as the highest quality credit segment outperformed during the period.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INVESTMENT MANAGER'S REPORT

HIGH YIELD CORE FUND (Continued)

Security selection within the media and the telecommunications sectors contributed to relative performance over the period. Within the media sector, several issuers were beneficiaries of the country-wide shelter in place mandate, as demand increased for in-home entertainment. Additionally, security selection within the automotive sector contributed to relative performance. The Fund's security selection within 'CCC' rated bonds also contributed to relative performance. More specifically, positions in certain energy issues performed well, as by the end of January 2021, oil prices climbed close to their highest levels in a year on signs of economic growth in the U.S. and a continued commitment by producers to hold back crude supply.

The Fund's portfolio is actively managed and, therefore, its holdings and the weightings of a particular issuer or particular sector as a percentage of portfolio assets are subject to change. Sectors may include many industries.

¹ The ICE BofA Merrill Lynch U.S. High Yield Constrained Index is a capitalization weighted index of all U.S. dollar denominated below investment grade corporate debt publicly issued in the U.S. domestic market. Indexes are unmanaged, do not reflect the deduction of fees or expenses, and an investor cannot invest directly in an index.

² The S&P 500® Index is widely regarded as the standard for measuring large cap U.S. stock market performance and includes a representative sample of leading companies in leading industries.

³ The Dow Jones Industrial Average® Index is a price-weighted measure of 30 U.S. blue-chip companies. The index covers all industries except transportation and utilities.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%)					
<i>Auto Floor Plan</i>					
BMW Floorplan Master Owner Trust 2018-1 Class A1 ⁽¹⁾	3.15%	15/05/2023	3,687	3,718,303	0.09%
GMF Floorplan Owner Revolving Trust 2018-2 Class A1 ⁽¹⁾	3.13%	15/03/2023	20,209	20,283,357	0.46%
NextGear Floorplan Master Owner Trust 2018-2A Class A2 ⁽¹⁾	3.69%	15/10/2023	11,128	11,398,421	0.26%
NextGear Floorplan Master Owner Trust 2018-2A Class B ⁽¹⁾	4.01%	15/10/2023	951	974,032	0.02%
				<u>36,374,113</u>	<u>0.83%</u>
<i>Automobile</i>					
AmeriCredit Automobile Receivables Trust 2016-3 Class D	2.71%	08/09/2022	2,391	2,402,914	0.06%
AmeriCredit Automobile Receivables Trust 2017-2 Class C	2.97%	20/03/2023	1,401	1,413,744	0.03%
AmeriCredit Automobile Receivables Trust 2017-3 Class B	2.24%	19/06/2023	156	156,620	0.00%
AmeriCredit Automobile Receivables Trust 2017-4 Class B	2.36%	19/12/2022	713	715,797	0.02%
Bank of The West Auto Trust 2017-1 Class A3 ⁽¹⁾	2.11%	15/01/2023	931	935,029	0.02%
Bank of The West Auto Trust 2017-1 Class A4 ⁽¹⁾	2.33%	15/09/2023	712	722,553	0.02%
Bank of The West Auto Trust 2018-1 Class A4 ⁽¹⁾	3.59%	15/12/2023	15,474	15,924,756	0.36%
California Republic Auto Receivables Trust 2018-1 Class A3	3.14%	15/08/2022	31	30,803	0.00%
Capital Auto Receivables Asset Trust 2017-1 Class A4 ⁽¹⁾	2.22%	21/03/2022	29	29,100	0.00%
Capital Auto Receivables Asset Trust 2018-2 Class A3 ⁽¹⁾	3.27%	20/06/2023	145	145,613	0.00%
CarMax Auto Owner Trust 2017-3 Class B	2.44%	15/02/2023	483	488,495	0.01%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	37	36,954	0.00%
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	329	329,414	0.01%
Chesapeake Funding II LLC 2017-4A Class A1 ⁽¹⁾	2.12%	15/11/2029	709	713,256	0.02%
CPS Auto Receivables Trust 2017-B Class E ⁽¹⁾	5.75%	15/12/2023	1,144	1,176,550	0.03%
CPS Auto Receivables Trust 2017-D Class D ⁽¹⁾	3.73%	15/09/2023	326	331,724	0.01%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	250	251,753	0.01%
Drive Auto Receivables Trust 2017-1 Class E	5.17%	16/09/2024	1,590	1,623,149	0.04%
Drive Auto Receivables Trust 2017-2 Class D	3.49%	15/09/2023	1,924	1,941,739	0.04%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	5,881	6,057,278	0.14%
Drive Auto Receivables Trust 2017-3 Class D ⁽¹⁾	3.53%	15/12/2023	1,196	1,212,842	0.03%
Drive Auto Receivables Trust 2017-A Class D ⁽¹⁾	4.16%	15/05/2024	305	308,345	0.01%
Drive Auto Receivables Trust 2017-B Class D ⁽¹⁾	3.72%	17/10/2022	16	16,302	0.00%
Drive Auto Receivables Trust 2017-B Class E ⁽¹⁾	5.30%	15/07/2024	4,000	4,047,866	0.09%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	16,792	17,263,937	0.39%
Drive Auto Receivables Trust 2018-3 Class C	3.72%	16/09/2024	720	722,788	0.02%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	3,862	3,993,817	0.09%
Drive Auto Receivables Trust 2018-4 Class C	3.66%	15/11/2024	4,870	4,905,219	0.11%
Drive Auto Receivables Trust 2018-4 Class D	4.09%	15/01/2026	26,962	28,026,681	0.64%
Drive Auto Receivables Trust 2018-5 Class C	3.99%	15/01/2025	2,321	2,370,451	0.05%
Drive Auto Receivables Trust 2018-5 Class D	4.30%	15/04/2026	10,028	10,590,033	0.24%
Enterprise Fleet Financing LLC 2017-3 Class A3 ⁽¹⁾	2.36%	20/05/2023	7,484	7,544,104	0.17%
Exeter Automobile Receivables Trust 2017-3 Class B ⁽¹⁾	2.81%	15/09/2022	12	12,041	0.00%
Exeter Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	3.53%	15/11/2023	9,275	9,527,660	0.22%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Automobile (continued)</i>					
Exeter Automobile Receivables Trust 2018-3 Class C ⁽¹⁾	3.71%	15/06/2023	8,230	8,302,761	0.19%
First Investors Auto Owner Trust 2018-1 Class B ⁽¹⁾	3.51%	15/05/2023	91	91,119	0.00%
Ford Credit Auto Owner Trust 2016-REV2 2016-2 Class A ⁽¹⁾	2.03%	15/12/2027	1,987	2,000,343	0.05%
Ford Credit Auto Owner Trust 2017-REV1 2017-1 Class A ⁽¹⁾	2.62%	15/08/2028	7,650	7,840,695	0.18%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A ⁽¹⁾	2.36%	15/03/2029	1,838	1,900,468	0.04%
Ford Credit Auto Owner Trust 2018-REV1 2018-1 Class A ⁽¹⁾	3.19%	15/07/2031	18,827	20,714,399	0.47%
Ford Credit Auto Owner Trust 2018-REV2 Class A ⁽¹⁾	3.47%	15/01/2030	17,776	19,123,879	0.44%
Foursight Capital Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	4.19%	15/11/2023	1,000	1,030,122	0.02%
Foursight Capital Automobile Receivables Trust 2018-1 Class E ⁽¹⁾	5.56%	16/01/2024	1,000	1,041,766	0.02%
Hyundai Auto Receivables Trust 2016-B Class C	2.19%	15/11/2022	1,870	1,873,162	0.04%
Hyundai Auto Receivables Trust 2017-A Class C	2.53%	15/11/2023	6,167	6,215,349	0.14%
Mercedes-Benz Auto Receivables Trust 2018-1 Class A3	3.03%	17/01/2023	4,571	4,620,966	0.11%
Santander Drive Auto Receivables Trust 2016-3 Class E	4.29%	15/02/2024	5,719	5,746,342	0.13%
Santander Drive Auto Receivables Trust 2017-1 Class D	3.17%	17/04/2023	4,810	4,847,279	0.11%
Santander Drive Auto Receivables Trust 2017-1 Class E ⁽¹⁾	5.05%	15/07/2024	2,735	2,772,461	0.06%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	1,585	1,603,531	0.04%
Santander Drive Auto Receivables Trust 2017-3 Class C	2.76%	15/12/2022	28	27,680	0.00%
Santander Drive Auto Receivables Trust 2018-2 Class C	3.35%	17/07/2023	8,876	8,942,775	0.20%
Santander Drive Auto Receivables Trust 2018-3 Class C	3.51%	15/08/2023	417	420,292	0.01%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	15,381	15,565,564	0.35%
TCF Auto Receivables Owner Trust 2015-2 Class D ⁽¹⁾	4.24%	15/08/2022	1,390	1,391,933	0.03%
TCF Auto Receivables Owner Trust 2016-1 Class C ⁽¹⁾	2.51%	15/09/2022	157	156,894	0.00%
TCF Auto Receivables Owner Trust 2016-1 Class D ⁽¹⁾	3.50%	17/07/2023	6,989	6,998,808	0.16%
TCF Auto Receivables Owner Trust 2016-PT1 Class D ⁽¹⁾	4.20%	15/04/2024	6,989	6,998,591	0.16%
Tesla Auto Lease Trust 2018-B Class A ⁽¹⁾	3.71%	20/08/2021	8,954	9,019,064	0.21%
Tesla Auto Lease Trust 2018-B Class B ⁽¹⁾	4.12%	20/10/2021	13,855	14,088,964	0.32%
Westlake Automobile Receivables Trust 2018-2 Class D ⁽¹⁾	4.00%	16/01/2024	4,290	4,371,347	0.10%
World Omni Auto Receivables Trust 2017-A Class A3	1.93%	15/09/2022	80	80,220	0.00%
World Omni Automobile Lease Securitization Trust 2018-B Class A3	3.19%	15/12/2021	7,476	7,498,560	0.17%
World Omni Select Auto Trust 2018-1 Class B ⁽¹⁾	3.68%	15/07/2023	465	468,318	0.01%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Automobile (continued)</i>					
World Omni Select Auto Trust 2018-1 Class D ⁽¹⁾	4.13%	15/01/2025	1,331	1,377,768	0.03%
				293,100,747	6.67%
<i>Commercial Mortgage-Backed</i>					
225 Liberty Street Trust 2016-225L Class A ⁽¹⁾	3.597%	10/02/2036	7,865	8,765,418	0.20%
AOA 2015-1177 Mortgage Trust Class A ⁽¹⁾	2.957%	13/12/2029	625	630,778	0.01%
AREIT 2018-CRE2 Trust Class A ⁽¹⁾	1.107%(2)	14/11/2035	6,225	6,232,872	0.14%
Atrium Hotel Portfolio Trust 2017-ATRM Class A ⁽¹⁾	1.056%(2)	15/12/2036	15,260	15,178,020	0.35%
Atrium Hotel Portfolio Trust 2017-ATRM Class B ⁽¹⁾	1.626%(2)	15/12/2036	1,297	1,261,928	0.03%
BAMLL Commercial Mortgage Securities Trust 2013-WBRK Class A ⁽¹⁾	3.534%(2)	10/03/2037	4,100	4,162,256	0.09%
BAMLL Trust 2011-FSHN Class A ⁽¹⁾	4.42%	11/07/2033	1,830	1,833,467	0.04%
Banc of America Commercial Mortgage Trust 2016-UBS10 Class XA	1.924%(2)	15/07/2049	1,387	94,672	0.00%
BANK 2018-BNK15 Class XA	0.418%(2)	15/11/2061	61,127	1,679,297	0.04%
BBCMS 2018-TALL Mortgage Trust Class A ⁽¹⁾	0.849%(2)	15/03/2037	10,045	10,043,392	0.23%
BBCMS 2018-TALL Mortgage Trust Class E ⁽¹⁾	2.564%(2)	15/03/2037	1,318	1,270,596	0.03%
BBCMS Trust 2013-TYSN Class A2 ⁽¹⁾	3.756%	05/09/2032	4,642	4,652,537	0.11%
BBCMS Trust 2013-TYSN Class C ⁽¹⁾	3.821%	05/09/2032	250	248,060	0.01%
BBCMS Trust 2015-MSQ Class A ⁽¹⁾	3.593%	15/09/2032	713	738,631	0.02%
BBCMS Trust 2015-VFM Class A1 ⁽¹⁾	2.466%	10/03/2036	464	459,229	0.01%
BB-UBS Trust 2012-SHOW Class A ⁽¹⁾	3.43%	05/11/2036	21,514	22,760,612	0.52%
BB-UBS Trust 2012-TFT Class A ⁽¹⁾	2.892%	05/06/2030	1,644	1,628,738	0.04%
BB-UBS Trust 2012-TFT Class B ⁽¹⁾	3.468%(2)	05/06/2030	661	496,741	0.01%
BB-UBS Trust 2012-TFT Class C ⁽¹⁾	3.468%(2)	05/06/2030	150	86,681	0.00%
BWAY 2013-1515 Mortgage Trust Class A2 ⁽¹⁾	3.454%	10/03/2033	5,000	5,448,115	0.12%
BWAY 2015-1740 Mortgage Trust Class A ⁽¹⁾	2.917%	10/01/2035	175	179,936	0.00%
BX Commercial Mortgage Trust 2018-BIOA Class A ⁽¹⁾	0.797%(2)	15/03/2037	2,730	2,742,421	0.06%
BX Trust 2017-SLCT Class D ⁽¹⁾	2.176%(2)	15/07/2034	1,849	1,851,590	0.04%
BX Trust 2017-SLCT Class XCP ^{(1) (6)}	ZCP ⁽²⁾	15/07/2018	82,646	826	0.00%
BX Trust 2018-BILT Class A ⁽¹⁾	0.926%(2)	15/05/2030	1,264	1,263,913	0.03%
BXP Trust 2017-CQHP Class A ⁽¹⁾	0.976%(2)	15/11/2034	1,263	1,243,384	0.03%
CD 2016-CD1 Mortgage Trust Class XA	1.386%(2)	10/08/2049	734	42,206	0.00%
CFCRE Commercial Mortgage Trust 2011-C2 Class AJ ⁽¹⁾	5.739%(2)	15/12/2047	239	243,543	0.01%
CFCRE Commercial Mortgage Trust 2016-C6 Class XA	1.12%(2)	10/11/2049	3,336	174,999	0.00%
CFCRE Commercial Mortgage Trust 2016-C7 Class XA	0.713%(2)	10/12/2054	3,417	123,208	0.00%
CFCRE Commercial Mortgage Trust 2018-TAN Class A ⁽¹⁾	4.236%	15/02/2033	14,164	14,720,719	0.33%
CGRBS Commercial Mortgage Trust 2013-VN05 Class A ⁽¹⁾	3.369%	13/03/2035	2,610	2,737,991	0.06%
Cherrywood SB Commercial Mortgage Loan Trust 2016-1 Class AFX ⁽¹⁾	3.73%	25/03/2049	3	2,601	0.00%
CHT 2017-COSMO Mortgage Trust Class A ⁽¹⁾	1.057%(2)	15/11/2036	7,937	7,949,377	0.18%
CHT 2017-COSMO Mortgage Trust Class B ⁽¹⁾	1.527%(2)	15/11/2036	5,262	5,278,942	0.12%
CHT 2017-COSMO Mortgage Trust Class C ⁽¹⁾	1.627%(2)	15/11/2036	10,700	10,704,414	0.24%
Citigroup Commercial Mortgage Trust 2012-GC8 Class A4	3.024%	10/09/2045	7,626	7,790,778	0.18%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Citigroup Commercial Mortgage Trust 2013-375P Class C ⁽¹⁾	3.518% ⁽²⁾	10/05/2035	3,790	3,908,096	0.09%
Citigroup Commercial Mortgage Trust 2014-GC21 Class XA	1.168% ⁽²⁾	10/05/2047	3,189	103,316	0.00%
Citigroup Commercial Mortgage Trust 2014-GC23 Class XB	0.212% ⁽²⁾	10/07/2047	2,000	15,139	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class AAB	2.944%	10/02/2048	142	148,332	0.00%
Citigroup Commercial Mortgage Trust 2015-GC27 Class XA	1.337% ⁽²⁾	10/02/2048	1,313	57,917	0.00%
Citigroup Commercial Mortgage Trust 2015-GC35 Class XA	0.778% ⁽²⁾	10/11/2048	4,427	124,878	0.00%
Citigroup Commercial Mortgage Trust 2016-GC36 Class XA	1.248% ⁽²⁾	10/02/2049	1,434	72,470	0.00%
Citigroup Commercial Mortgage Trust 2018-B2 Class A2	3.788%	10/03/2051	389	409,196	0.01%
COMM 2010-C1 Mortgage Trust Class D ⁽¹⁾	5.792% ⁽²⁾	10/07/2046	348	354,591	0.01%
COMM 2012-CCRE3 Mortgage Trust Class AM ⁽¹⁾	3.416%	15/10/2045	251	255,706	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	4,600	4,596,791	0.10%
COMM 2012-CCRE5 Mortgage Trust Class AM ⁽¹⁾	3.223%	10/12/2045	744	773,367	0.02%
COMM 2013-CCRE11 Mortgage Trust Class A3	3.983%	10/08/2050	1,522	1,650,838	0.04%
COMM 2013-CCRE6 Mortgage Trust Class A4	3.101%	10/03/2046	1,633	1,695,016	0.04%
COMM 2013-CCRE9 Mortgage Trust Class A3	4.022%	10/07/2045	902	967,229	0.02%
COMM 2013-GAM Class A2 ⁽¹⁾	3.367%	10/02/2028	2,236	2,220,022	0.05%
COMM 2013-SFS Mortgage Trust Class A1 ⁽¹⁾	1.873%	12/04/2035	404	405,699	0.01%
COMM 2013-WWP Mortgage Trust Class D ⁽¹⁾	3.898%	10/03/2031	605	645,187	0.01%
COMM 2014-CCRE17 Mortgage Trust Class A5	3.977%	10/05/2047	1,600	1,766,894	0.04%
COMM 2014-CCRE19 Mortgage Trust Class A4	3.532%	10/08/2047	712	773,016	0.02%
COMM 2014-CCRE19 Mortgage Trust Class A5	3.796%	10/08/2047	2,000	2,211,401	0.05%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.971% ⁽²⁾	10/08/2047	5,608	153,545	0.00%
COMM 2014-CCRE21 Mortgage Trust Class XA	0.859% ⁽²⁾	10/12/2047	1,164	32,278	0.00%
COMM 2014-FL5 Mortgage Trust Class B ⁽¹⁾	1.545% ⁽²⁾	15/10/2031	15	14,485	0.00%
COMM 2014-LC17 Mortgage Trust Class XB ⁽¹⁾	0.035% ⁽²⁾	10/10/2047	43,399	98,876	0.00%
COMM 2014-UBS3 Mortgage Trust Class A4	3.819%	10/06/2047	3,448	3,792,397	0.09%
COMM 2014-UBS5 Mortgage Trust Class A4	3.838%	10/09/2047	10,695	11,840,545	0.27%
COMM 2014-UBS5 Mortgage Trust Class XA	0.857% ⁽²⁾	10/09/2047	1,905	46,554	0.00%
COMM 2014-UBS5 Mortgage Trust Class XB1 ⁽¹⁾	0.086% ⁽²⁾	10/09/2047	61,736	305,828	0.01%
COMM 2014-UBS6 Mortgage Trust Class A5	3.644%	10/12/2047	6,810	7,509,027	0.17%
COMM 2015-DC1 Mortgage Trust Class A4	3.078%	10/02/2048	5,510	5,827,387	0.13%
COMM 2015-LC21 Mortgage Trust Class A3	3.445%	10/07/2048	6,856	7,442,789	0.17%
COMM 2015-LC21 Mortgage Trust Class A4	3.708%	10/07/2048	11,044	12,367,169	0.28%
COMM 2015-PC1 Mortgage Trust Class A5	3.902%	10/07/2050	7,850	8,822,467	0.20%
COMM 2015-PC1 Mortgage Trust Class XA ⁽¹⁾	0.471% ⁽²⁾	10/07/2050	1,858	26,967	0.00%
COMM 2016-GCT Mortgage Trust Class XA ⁽¹⁾	0.784%	10/08/2029	20,000	36,300	0.00%
COMM 2017-PANW Mortgage Trust Class A ⁽¹⁾	3.244%	10/10/2029	2,105	2,211,332	0.05%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A1 ⁽¹⁾	2.15%	05/10/2030	339	333,961	0.01%
Commercial Mortgage Pass Through Certificates 2012-LTRT Class A2 ⁽¹⁾	3.40%	05/10/2030	1,535	1,492,084	0.03%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.167% ⁽²⁾	15/11/2048	38,965	395,105	0.01%
CSAIL 2016-C6 Commercial Mortgage Trust Class XA	1.919% ⁽²⁾	15/01/2049	2,639	194,823	0.00%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
CSAIL 2018-C14 Commercial Mortgage Trust Class A2	4.261%	15/11/2051	2,351	2,546,581	0.06%
CSMC 2014-USA OA LLC Class A1 ⁽¹⁾	3.304%	15/09/2037	16,076	16,657,329	0.38%
CSMC 2014-USA OA LLC Class A2 ⁽¹⁾	3.953%	15/09/2037	9,015	9,576,743	0.22%
CSMC 2014-USA OA LLC Class X1 ⁽¹⁾	0.54% ⁽²⁾	15/09/2037	36,685	713,843	0.02%
CSMC Trust 2016-NXSR Class XB	0.106% ⁽²⁾	15/12/2049	18,777	257,566	0.01%
CSMC Trust 2017-LSTK Class A ⁽¹⁾	2.761%	05/04/2033	4,530	4,531,040	0.10%
CSMC Trust 2017-LSTK Class B ⁽¹⁾	3.03%	05/04/2033	425	423,585	0.01%
CSMC Trust 2017-LSTK Class C ⁽¹⁾	3.229%	05/04/2033	250	248,398	0.01%
CSMC Trust 2017-MOON Class A ⁽¹⁾	3.196%	10/07/2034	1,692	1,740,907	0.04%
CSMC Trust 2017-MOON Class B ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	300	303,427	0.01%
CSMC Trust 2017-MOON Class C ⁽¹⁾	3.196% ⁽²⁾	10/07/2034	3,092	3,109,070	0.07%
CSMC Trust 2017-PFHP Class A ⁽¹⁾	1.077% ⁽²⁾	15/12/2030	772	759,213	0.02%
DBGS 2018-BIOD Mortgage Trust Class A ⁽¹⁾	0.93% ⁽²⁾	15/05/2035	4,110	4,124,097	0.09%
DBGS 2018-C1 Mortgage Trust Class XA	0.204% ⁽²⁾	15/10/2051	222,132	3,190,930	0.07%
DBUBS 2011-LC2 Mortgage Trust Class A4 ⁽¹⁾	4.537%	10/07/2044	435	436,685	0.01%
DBUBS 2011-LC2 Mortgage Trust Class B ⁽¹⁾	4.998% ⁽²⁾	10/07/2044	100	100,415	0.00%
DBUBS 2011-LC3 Mortgage Trust Class PM3 ⁽¹⁾	5.268% ⁽²⁾	10/05/2044	747	660,670	0.02%
DBUBS 2011-LC3 Mortgage Trust Class PM4 ⁽¹⁾	5.268% ⁽²⁾	10/05/2044	300	237,184	0.01%
DBWF 2016-85T Mortgage Trust Class XA ⁽¹⁾	0.014% ⁽²⁾	10/12/2036	58,046	170,075	0.00%
DBWF 2018-AMXP Mortgage Trust Class A ⁽¹⁾	3.747% ⁽²⁾	05/05/2035	9,000	9,222,611	0.21%
DBWF 2018-AMXP Mortgage Trust Class B ⁽¹⁾	3.996% ⁽²⁾	05/05/2035	2,000	2,020,017	0.05%
DBWF 2018-AMXP Mortgage Trust Class C ⁽¹⁾	3.83% ⁽²⁾	05/05/2035	1,500	1,508,962	0.03%
DBWF 2018-GLKS Mortgage Trust Class A ⁽¹⁾	1.16% ⁽²⁾	19/12/2030	2,100	2,104,877	0.05%
DBWF 2018-GLKS Mortgage Trust Class C ⁽¹⁾	1.88% ⁽²⁾	19/12/2030	2,450	2,442,948	0.06%
DBWF Mortgage Trust 2015-LCM Class A1 ⁽¹⁾	2.998%	10/06/2034	244	243,885	0.01%
DBWF Mortgage Trust 2015-LCM Class XA ⁽¹⁾	0.423% ⁽²⁾	10/06/2034	540	6,738	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K061 Class X1	0.176% ⁽²⁾	25/11/2026	14,171	147,597	0.00%
Freddie Mac Multifamily Structured Pass Through Certificates K722 Class X1	1.307% ⁽²⁾	25/03/2023	3,617	73,997	0.00%
FREMF 2011-KAIV Mortgage Trust Class B ⁽¹⁾	4.944%	25/06/2046	3,000	3,036,343	0.07%
FREMF 2015-K721 Mortgage Trust Class B ⁽¹⁾	3.565% ⁽²⁾	25/11/2047	3,286	3,415,767	0.08%
GS Mortgage Securities Corp. II 2012-BWTR Class A ⁽¹⁾	2.954%	05/11/2034	915	926,675	0.02%
GS Mortgage Securities Corp. II 2012-TMSQ Class A ⁽¹⁾	3.007%	10/12/2030	7,400	7,596,594	0.17%
GS Mortgage Securities Corp. II 2012-TMSQ Class B ⁽¹⁾	3.409%	10/12/2030	6,050	5,978,026	0.14%
GS Mortgage Securities Corp. II 2012-TMSQ Class C ⁽¹⁾	3.458% ⁽²⁾	10/12/2030	707	660,778	0.02%
GS Mortgage Securities Corp. II Series 2005-ROCK Class A ⁽¹⁾	5.366%	03/05/2032	7,478	8,623,692	0.20%
GS Mortgage Securities Corp. Trust 2017-4851 Class XB ⁽¹⁾	0.111% ⁽²⁾	10/02/2037	37,473	327,139	0.01%
GS Mortgage Securities Corp. Trust 2017-GPTX Class A ⁽¹⁾	2.856%	10/05/2034	763	759,476	0.02%
GS Mortgage Securities Corp. Trust 2017-GPTX Class B ⁽¹⁾	3.104%	10/05/2034	1,165	1,129,188	0.03%
GS Mortgage Securities Corp. Trust 2017-SLP Class A ⁽¹⁾	3.419%	10/10/2032	15,165	15,559,715	0.35%
GS Mortgage Securities Corp. Trust 2017-STAY Class A ⁽¹⁾	1.227% ⁽²⁾	15/07/2032	3,026	3,022,842	0.07%

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Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2017-STAY Class B ⁽¹⁾	1.477%(2)	15/07/2032	396	394,767	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class C ⁽¹⁾	1.727%(2)	15/07/2032	286	284,931	0.01%
GS Mortgage Securities Corp. Trust 2017-STAY Class XCP ⁽¹⁾	ZCP ⁽²⁾	15/07/2032	89,692	897	0.00%
GS Mortgage Securities Trust 2011-GC5 Class B ⁽¹⁾	5.376%(2)	10/08/2044	1,166	1,167,380	0.03%
GS Mortgage Securities Trust 2012-GC6 Class B ⁽¹⁾	5.651%(2)	10/01/2045	1,500	1,534,999	0.03%
GS Mortgage Securities Trust 2012-GCJ7 Class B	4.74%	10/05/2045	268	278,975	0.01%
GS Mortgage Securities Trust 2013-G1 Class A1 ⁽¹⁾	2.059%	10/04/2031	177	178,685	0.00%
GS Mortgage Securities Trust 2013-G1 Class A2 ⁽¹⁾	3.557%(2)	10/04/2031	4,032	4,033,887	0.09%
GS Mortgage Securities Trust 2013-GCJ14 Class A5	4.243%	10/08/2046	5,000	5,423,112	0.12%
GS Mortgage Securities Trust 2014-GC22 Class AS	4.113%	10/06/2047	1,000	1,091,721	0.02%
GS Mortgage Securities Trust 2015-GC28 Class A5	3.396%	10/02/2048	3,421	3,759,290	0.09%
GS Mortgage Securities Trust 2015-GC34 Class A4	3.506%	10/10/2048	2,527	2,815,324	0.06%
GS Mortgage Securities Trust 2016-GS2 Class XA	1.748%(2)	10/05/2049	2,984	224,089	0.01%
Hilton USA Trust 2016-SFP Class A ⁽¹⁾	2.828%	05/11/2035	6,524	6,548,158	0.15%
HMH Trust 2017-NSS Class A ⁽¹⁾	3.062%	05/07/2031	1,218	1,217,253	0.03%
HMH Trust 2017-NSS Class B ⁽¹⁾	3.343%	05/07/2031	786	752,036	0.02%
HMH Trust 2017-NSS Class C ⁽¹⁾	3.787%	05/07/2031	587	560,740	0.01%
HMH Trust 2017-NSS Class D ⁽¹⁾	4.723%	05/07/2031	773	749,979	0.02%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	7,415	6,758,212	0.15%
Hudsons Bay Simon JV Trust 2015-HBS Class A7 ⁽¹⁾	3.914%	05/08/2034	3,714	3,427,070	0.08%
Hudsons Bay Simon JV Trust 2015-HBS Class B7 ⁽¹⁾	4.666%	05/08/2034	796	688,775	0.02%
Hudsons Bay Simon JV Trust 2015-HBS Class CFL ⁽¹⁾	2.944%(2)	05/08/2034	1,854	1,323,321	0.03%
IMT Trust 2017-APTS Class AFX ⁽¹⁾	3.478%	15/06/2034	2,941	3,157,675	0.07%
Irvine Core Office Trust 2013-IRV Class A1 ⁽¹⁾	2.068%	15/05/2048	54	55,200	0.00%
Irvine Core Office Trust 2013-IRV Class A2 ⁽¹⁾	3.173%(2)	15/05/2048	644	679,920	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A2	3.046%	15/04/2047	11	10,983	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A3	3.669%	15/04/2047	81	81,503	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C19 Class A4	3.997%	15/04/2047	914	1,004,111	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C24 Class XA	0.916%(2)	15/11/2047	1,065	23,629	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2014-C25 Class XA	0.845%(2)	15/11/2047	1,852	49,556	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C29 Class XA	0.654%(2)	15/05/2048	993	23,922	0.00%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class XA	0.506%(2)	15/07/2048	1,620	31,811	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2010-C2 Class B ⁽¹⁾	5.075%(2)	15/11/2043	500	497,496	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C6 Class B	4.819%(2)	15/05/2045	236	243,536	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-C8 Class A3	2.829%	15/10/2045	1,099	1,131,373	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class A ⁽¹⁾	3.905%	05/05/2030	9,470	7,957,310	0.18%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2012-WLDN Class B ⁽¹⁾	4.342%(2)	05/05/2030	2,100	1,285,682	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class A ⁽¹⁾	3.429%	10/06/2027	5,000	3,442,247	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class B ⁽¹⁾	3.771%	10/06/2027	1,104	397,913	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class C ⁽¹⁾	3.805%(2)	10/06/2027	857	184,374	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class D ⁽¹⁾	3.805%(2)	10/06/2027	1,000	126,139	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XA ⁽¹⁾	0.376%(2)	10/06/2027	833	58	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2014-DSTY Class XB ⁽¹⁾	0.034%(2)	10/06/2027	371	11	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-JP4 Class XA	0.679%(2)	15/12/2049	3,569	92,332	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class A ⁽¹⁾	2.798%	05/10/2031	4,610	4,630,525	0.11%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class E ⁽¹⁾	4.009%(2)	05/10/2031	7,155	6,652,186	0.15%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XA ⁽¹⁾	1.211%(2)	05/10/2031	2,761	6,047	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class XB ⁽¹⁾	0.657%(2)	05/10/2031	1,671	2,139	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-FL11 Class D ⁽¹⁾	2.267%(2)	15/10/2032	8,314	7,794,959	0.18%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class A ⁽¹⁾	3.392%	05/06/2032	1,856	1,858,218	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class B ⁽¹⁾	3.795%	05/06/2032	762	760,375	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class C ⁽¹⁾	4.036%(2)	05/06/2032	566	557,336	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK Class X ⁽¹⁾	0.527%(2)	05/06/2032	40,954	252,596	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class A ⁽¹⁾	3.735%	05/01/2031	4,151	4,322,676	0.10%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-BCON Class X ⁽¹⁾	0.021%(2)	05/01/2031	81,535	82,350	0.00%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class A ⁽¹⁾	1.126%(2)	15/06/2032	14,502	14,525,996	0.33%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	1.426%(2)	15/06/2032	1,273	1,272,817	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class C ⁽¹⁾	1.726%(2)	15/06/2032	1,024	1,022,983	0.02%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class A ⁽¹⁾	1.326%(2)	15/04/2031	2,418	2,374,522	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class B ⁽¹⁾	2.026%(2)	15/04/2031	655	644,800	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-PTC Class C ⁽¹⁾	2.426%(2)	15/04/2031	484	477,309	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFL ⁽¹⁾	1.094%(2)	05/07/2033	1,382	1,366,023	0.03%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class AFX ⁽¹⁾	4.248%	05/07/2033	8,005	8,554,870	0.19%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFL ⁽¹⁾	1.794%(2)	05/07/2033	406	397,361	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class CFX ⁽¹⁾	4.95%	05/07/2033	1,404	1,491,894	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-WPT Class XBFX ⁽¹⁾	0.376%(2)	05/07/2033	119,588	1,146,849	0.03%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class A ⁽¹⁾	2.02%(2)	15/11/2035	2,000	1,942,884	0.04%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class B ⁽¹⁾	2.35%(2)	15/11/2035	500	471,968	0.01%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-MINN Class C ⁽¹⁾	2.70%(2)	15/11/2035	442	410,541	0.01%
JP Morgan Chase Commercial Mortgage Securities Corp. 2018-AON Class A ⁽¹⁾	4.128%	05/07/2031	1,420	1,531,324	0.03%
JPMCC Commercial Mortgage Securities Trust 2017-JP7 Class XA	1.053%(2)	15/09/2050	10,501	515,184	0.01%
Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust Class A1 ⁽¹⁾	3.575%	15/02/2036	362	392,855	0.01%
LCCM 2014-909 Mortgage Trust Class B ⁽¹⁾	3.59%	15/05/2031	4,320	4,325,426	0.10%
LCCM 2014-909 Mortgage Trust Class C ⁽¹⁾	3.898%(2)	15/05/2031	4,850	4,848,384	0.11%
LSTAR Commercial Mortgage Trust 2016-4 Class XA ⁽¹⁾	1.77%(2)	10/03/2049	1,565	77,412	0.00%
LSTAR Commercial Mortgage Trust 2016-4 Class XB ⁽¹⁾	0.634%(2)	10/03/2049	25,304	766,711	0.02%
LSTAR Commercial Mortgage Trust 2017-5 Class A2 ⁽¹⁾	2.776%	10/03/2050	4,807	4,869,079	0.11%
LSTAR Commercial Mortgage Trust 2017-5 Class A3 ⁽¹⁾	4.50%	10/03/2050	2,300	2,460,598	0.06%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11 Class A4	4.152%(2)	15/08/2046	2,560	2,743,004	0.06%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C7 Class A4	2.918%	15/02/2046	500	520,360	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 2014-C19 Class XA	1.001%(2)	15/12/2047	1,257	37,153	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 Class XA	0.565%(2)	15/07/2050	7,572	164,329	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C31 Class XA	1.359%(2)	15/11/2049	5,667	321,915	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class B ⁽¹⁾	2.48%	13/09/2031	250	248,385	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class C ⁽¹⁾	2.817%	13/09/2031	500	495,961	0.01%
Morgan Stanley Capital Barclays Bank Trust 2016-MART Class XCP ⁽¹⁾	ZCP ⁽²⁾	13/09/2031	222,225	2,222	0.00%
Morgan Stanley Capital I Trust 2012-C4 Class AS	3.773%	15/03/2045	1,100	1,131,900	0.03%
Morgan Stanley Capital I Trust 2012-STAR Class B ⁽¹⁾	3.451%	05/08/2034	100	99,699	0.00%
Morgan Stanley Capital I Trust 2014-150E Class A ⁽¹⁾	3.912%	09/09/2032	8,950	9,776,212	0.22%
Morgan Stanley Capital I Trust 2014-CPT Class XA ⁽¹⁾	0.089%(2)	13/07/2029	60,000	31,800	0.00%
Morgan Stanley Capital I Trust 2014-MP Class B ⁽¹⁾	3.693%	11/08/2033	1,841	1,856,455	0.04%

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Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Morgan Stanley Capital I Trust 2015-420 Class A ⁽¹⁾	3.727%	12/10/2050	11,504	12,524,618	0.29%
Morgan Stanley Capital I Trust 2015-UBS8 Class ASB	3.626%	15/12/2048	348	371,207	0.01%
Morgan Stanley Capital I Trust 2016-UB11 Class XB	0.922% ⁽²⁾	15/08/2049	2,489	114,550	0.00%
Motel 6 Trust 2017-MTL6 Class C ⁽¹⁾	1.526% ⁽²⁾	15/08/2034	434	434,425	0.01%
Motel 6 Trust 2017-MTL6 Class D ⁽¹⁾	2.276% ⁽²⁾	15/08/2034	2,871	2,878,588	0.07%
Motel 6 Trust 2017-MTL6 Class E ⁽¹⁾	3.376% ⁽²⁾	15/08/2034	4,602	4,618,537	0.11%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A1 ⁽¹⁾	2.117%	15/10/2030	156	155,664	0.00%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV Class A2 ⁽¹⁾	3.277%	15/10/2030	4,050	3,842,716	0.09%
MSCG Trust 2015-ALDR Class A1 ⁽¹⁾	2.612%	07/06/2035	226	223,551	0.01%
Natixis Commercial Mortgage Securities Trust 2018-285M Class A ⁽¹⁾	3.79% ⁽²⁾	15/11/2032	2,983	3,101,596	0.07%
Natixis Commercial Mortgage Securities Trust 2018-285M Class B ⁽¹⁾	3.79% ⁽²⁾	15/11/2032	1,138	1,175,266	0.03%
One Market Plaza Trust 2017-1MKT Class A ⁽¹⁾	3.614%	10/02/2032	2,750	2,858,526	0.07%
One Market Plaza Trust 2017-1MKT Class C ⁽¹⁾	4.016%	10/02/2032	4,500	4,644,953	0.11%
Palisades Center Trust 2016-PLSD Class A ⁽¹⁾	2.713%	13/04/2033	300	281,250	0.01%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	5,000	1,825,000	0.04%
Palisades Center Trust 2016-PLSD Class D ⁽¹⁾	4.737%	13/04/2033	2,969	717,014	0.02%
RBS Commercial Funding, Inc. 2013-GSP Trust Class A ⁽¹⁾	3.834% ⁽²⁾	15/01/2032	978	1,040,360	0.02%
RBS Commercial Funding, Inc. 2013-SMV Trust Class A ⁽¹⁾	3.26%	11/03/2031	2,249	2,318,402	0.05%
ReadyCap Commercial Mortgage Trust 2018-4 Class A ⁽¹⁾	3.39%	27/02/2051	1,268	1,327,869	0.03%
Shops at Crystals Trust 2016-CSTL Class XB ⁽¹⁾	0.203% ⁽²⁾	05/07/2036	16,419	192,759	0.00%
SLIDE 2018-FUN Class A ⁽¹⁾	1.027% ⁽²⁾	15/06/2031	6,313	6,312,354	0.14%
SLIDE 2018-FUN Class B ⁽¹⁾	1.377% ⁽²⁾	15/06/2031	407	404,385	0.01%
SLIDE 2018-FUN Class C ⁽¹⁾	1.677% ⁽²⁾	15/06/2031	8,566	8,431,040	0.19%
SLIDE 2018-FUN Class XCP ⁽¹⁾⁽⁶⁾	ZCP ⁽²⁾	15/12/2020	43,812	438	0.00%
UBS Commercial Mortgage Trust 2012-C1 Class A3	3.40%	10/05/2045	2,370	2,413,604	0.05%
UBS Commercial Mortgage Trust 2018-C8 Class A2	3.713%	15/02/2051	5,836	6,125,793	0.14%
UBS-BAMLL Trust 2012-WRM Class A ⁽¹⁾	3.663%	10/06/2030	1,801	1,820,300	0.04%
UBS-BAMLL Trust 2012-WRM Class D ⁽¹⁾	4.238% ⁽²⁾	10/06/2030	500	313,024	0.01%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A4	2.792%	10/12/2045	1,197	1,221,628	0.03%
UBS-Barclays Commercial Mortgage Trust 2012-C4 Class A5	2.85%	10/12/2045	940	974,328	0.02%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class AS ⁽¹⁾	3.347%	10/03/2046	176	183,046	0.00%
UBS-Barclays Commercial Mortgage Trust 2013-C5 Class B ⁽¹⁾	3.649% ⁽²⁾	10/03/2046	8,134	8,226,616	0.19%
UBS-Barclays Commercial Mortgage Trust 2013-C6 Class A4	3.244%	10/04/2046	3,696	3,881,564	0.09%
UBS-Citigroup Commercial Mortgage Trust 2011-C1 Class A3	3.595%	10/01/2045	408	412,902	0.01%
VNDO 2012-6AVE Mortgage Trust Class A ⁽¹⁾	2.996%	15/11/2030	12,065	12,531,686	0.29%
VNDO 2012-6AVE Mortgage Trust Class C ⁽¹⁾	3.337% ⁽²⁾	15/11/2030	3,780	3,913,694	0.09%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A4	3.548%	15/08/2050	149	156,939	0.00%
Wells Fargo Commercial Mortgage Trust 2014-LC16 Class A5	3.817%	15/08/2050	10,351	11,244,304	0.26%
Wells Fargo Commercial Mortgage Trust 2015-C26 Class AS	3.58%	15/02/2048	3,455	3,754,621	0.09%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XA	0.614% ⁽²⁾	15/06/2048	1,776	41,486	0.00%
Wells Fargo Commercial Mortgage Trust 2015-NXS3 Class A3	3.354%	15/09/2057	1,638	1,786,045	0.04%
Wells Fargo Commercial Mortgage Trust 2015-P2 Class A3	3.541%	15/12/2048	2,939	3,256,285	0.07%
Wells Fargo Commercial Mortgage Trust 2016-BNK1 Class XA	1.739% ⁽²⁾	15/08/2049	1,412	109,110	0.00%
Wells Fargo Commercial Mortgage Trust 2017-HSDB Class A ⁽¹⁾	0.976% ⁽²⁾	13/12/2031	4,242	4,164,813	0.09%
Wells Fargo Commercial Mortgage Trust 2017-SMP Class B ⁽¹⁾	1.251% ⁽²⁾	15/12/2034	678	670,901	0.02%
Wells Fargo Commercial Mortgage Trust 2018-C47 Class A2	4.361%	15/09/2061	1,134	1,220,638	0.03%
Wells Fargo Commercial Mortgage Trust 2018-C48 Class A2	4.224%	15/01/2052	763	825,267	0.02%
West Town Mall Trust 2017-KNOX Class A ⁽¹⁾	3.823%	05/07/2030	2,135	2,147,198	0.05%
West Town Mall Trust 2017-KNOX Class B ⁽¹⁾	4.322%	05/07/2030	877	880,248	0.02%
West Town Mall Trust 2017-KNOX Class C ⁽¹⁾	4.346% ⁽²⁾	05/07/2030	650	641,112	0.01%
West Town Mall Trust 2017-KNOX Class D ⁽¹⁾	4.346% ⁽²⁾	05/07/2030	805	786,236	0.02%
West Town Mall Trust 2017-KNOX Class X ⁽¹⁾	0.373% ⁽²⁾	05/07/2030	44,344	178,408	0.00%
WFLD 2014-MONT Mortgage Trust Class C ⁽¹⁾	3.755% ⁽²⁾	10/08/2031	2,000	1,780,900	0.04%
WFRBS Commercial Mortgage Trust 2011-C3 Class C ⁽¹⁾	5.335% ⁽²⁾	15/03/2044	1,075	1,064,463	0.02%
WFRBS Commercial Mortgage Trust 2012-C7 Class B	4.739% ⁽²⁾	15/06/2045	518	483,535	0.01%
WFRBS Commercial Mortgage Trust 2012-C9 Class A3	2.87%	15/11/2045	2,095	2,163,605	0.05%
WFRBS Commercial Mortgage Trust 2012-C9 Class C	4.543% ⁽²⁾	15/11/2045	484	483,782	0.01%
WFRBS Commercial Mortgage Trust 2013-C11 Class AS	3.311%	15/03/2045	1,084	1,130,550	0.03%
WFRBS Commercial Mortgage Trust 2013-C12 Class AS	3.56%	15/03/2048	785	824,961	0.02%
WFRBS Commercial Mortgage Trust 2013-C13 Class XA ⁽¹⁾	1.185% ⁽²⁾	15/05/2045	2,001	43,204	0.00%
WFRBS Commercial Mortgage Trust 2013-C15 Class A3	3.881%	15/08/2046	91	97,407	0.00%
WFRBS Commercial Mortgage Trust 2014-C21 Class XB	0.64% ⁽²⁾	15/08/2047	10,000	216,452	0.00%
WFRBS Commercial Mortgage Trust 2014-C22 Class XA	0.804% ⁽²⁾	15/09/2057	13,579	310,705	0.01%
WFRBS Commercial Mortgage Trust 2014-C22 Class XB	0.45% ⁽²⁾	15/09/2057	27,000	393,949	0.01%
WFRBS Commercial Mortgage Trust 2014-C23 Class XA	0.562% ⁽²⁾	15/10/2057	9,504	166,109	0.00%
				<u>656,180,993</u>	<u>14.93%</u>

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Credit Card</i>					
BA Credit Card Trust 2018-A2 Class A2	3.00%	15/09/2023	16,681	16,780,062	0.38%
Barclays Dryrock Issuance Trust 2018-1 Class A	0.457% ⁽²⁾	15/07/2024	1,234	1,236,364	0.03%
Citibank Credit Card Issuance Trust 2016-A2 Class A2	2.19%	20/11/2023	3,884	3,946,784	0.09%
Citibank Credit Card Issuance Trust 2017-A5 Class A5	0.749% ⁽²⁾	22/04/2026	6,106	6,177,849	0.14%
Discover Card Execution Note Trust 2017-A5 Class A5	0.727% ⁽²⁾	15/12/2026	24,260	24,568,024	0.56%
Golden Credit Card Trust 2018-4A Class A ⁽¹⁾	3.44%	15/08/2025	14,000	15,111,295	0.34%
Master Credit Card Trust II Series 2018-1 Class A ⁽¹⁾	0.62% ⁽²⁾	21/07/2024	1,976	1,983,449	0.05%
Newday Funding Master Issuer PLC - Series 2021-1 Class A2 ⁽¹⁾	ZCP	15/03/2029	22,000	22,000,000	0.50%
Synchrony Card Issuance Trust 2018-A1 Class A	3.38%	15/09/2024	25,266	25,771,138	0.59%
Synchrony Credit Card Master Note Trust 2016-2 Class A	2.21%	15/05/2024	4,837	4,865,579	0.11%
Synchrony Credit Card Master Note Trust 2016-2 Class B	2.55%	15/05/2024	849	852,355	0.02%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	31,898	33,153,974	0.75%
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	1,467	1,526,825	0.04%
World Financial Network Credit Card Master Trust 2016-A Class A	2.03%	15/04/2025	14,018	14,112,585	0.32%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	15,732	16,044,104	0.37%
World Financial Network Credit Card Master Trust 2018-C Class A	3.55%	15/08/2025	4,420	4,524,174	0.10%
World Financial Network Credit Card Master Trust 2018-C Class M	3.95%	15/08/2025	984	1,003,577	0.02%
World Financial Network Credit Card Master Trust 2019-C Class A	2.21%	15/07/2026	30,000	30,919,830	0.70%
				<u>224,577,968</u>	<u>5.11%</u>
<i>Other</i>					
Amur Equipment Finance Receivables VI LLC 2018-2A Class A2 ⁽¹⁾	3.89%	20/07/2022	947	963,285	0.02%
Anchorage Capital CLO 3-R Ltd. 2014-3RA Class A ⁽¹⁾	1.269% ⁽²⁾	28/01/2031	1,522	1,520,485	0.04%
Anchorage Capital CLO 4-R Ltd. 2014-4RA Class A ⁽¹⁾	1.269% ⁽²⁾	28/01/2031	1,902	1,900,589	0.04%
Arbor Realty Collateralized Loan Obligation 2017-FL3 Ltd. Class A ⁽¹⁾	1.117% ⁽²⁾	15/12/2027	1,827	1,826,243	0.04%
Arbor Realty Commercial Real Estate Notes 2018-FL1 Ltd. Class A ⁽¹⁾	1.277% ⁽²⁾	15/06/2028	1,475	1,482,361	0.03%
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	1	627	0.00%
Ascentium Equipment Receivables 2017-2 Trust Class A3 ⁽¹⁾	2.31%	10/12/2021	3,667	3,682,452	0.08%
Atrium IX 9A Class AR ⁽¹⁾	1.464% ⁽²⁾	28/05/2030	8,652	8,656,078	0.20%
Avery Point V CLO Ltd. 2014-5A Class AR ⁽¹⁾	1.203% ⁽²⁾	17/07/2026	423	422,561	0.01%
Bain Capital Credit CLO 2017-1 Ltd. Class A1 ⁽¹⁾	1.474% ⁽²⁾	20/07/2030	1,844	1,845,369	0.04%
Benefit Street Partners CLO III Ltd. 2013-IIIA Class A2R ⁽¹⁾	2.024% ⁽²⁾	20/07/2029	1,350	1,350,563	0.03%

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Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Other (continued)</i>					
Bowman Park CLO Ltd. 2014-1A Class AR ⁽¹⁾	1.393% ⁽²⁾	23/11/2025	119	119,111	0.00%
CCG Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.50%	16/06/2025	702	703,033	0.02%
Cedar Funding IV CLO Ltd. 2014-4A Class AR ⁽¹⁾	1.448% ⁽²⁾	23/07/2030	6,818	6,821,010	0.16%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	1.323% ⁽²⁾	18/01/2031	6,348	6,334,511	0.14%
Columbia Cent CLO 27 Ltd. 2018-27A Class A2A ⁽¹⁾	1.818% ⁽²⁾	25/10/2028	361	361,306	0.01%
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	108	108,176	0.00%
Diamond Resorts Owner Trust 2018-1 Class A ⁽¹⁾	3.70%	21/01/2031	3,037	3,205,837	0.07%
Diamond Resorts Owner Trust 2018-1 Class B ⁽¹⁾	4.19%	21/01/2031	838	880,525	0.02%
DLL 2018-1 LLC Class A4 ⁽¹⁾	3.27%	17/04/2026	2,927	2,975,433	0.07%
DLL Securitization Trust 2017-A Class A4 ⁽¹⁾	2.43%	17/11/2025	1,369	1,378,384	0.03%
FREED ABS TRUST 2018-2 Class A ⁽¹⁾	3.99%	20/10/2025	83	82,942	0.00%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class A ⁽¹⁾	1.677% ⁽²⁾	15/09/2028	3,458	3,454,773	0.08%
Greystone Commercial Real Estate Notes 2018-HC1 Ltd. Class AS ⁽¹⁾	2.277% ⁽²⁾	15/09/2028	1,056	1,038,644	0.02%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class AR ⁽¹⁾	1.298% ⁽²⁾	25/07/2027	519	519,293	0.01%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class BR ⁽¹⁾	1.868% ⁽²⁾	25/07/2027	856	855,037	0.02%
Halcyon Loan Advisors Funding 2017-2 Ltd. Class A2 ⁽¹⁾	1.923% ⁽²⁾	17/01/2030	1,448	1,448,868	0.03%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	1.486% ⁽²⁾	10/08/2029	5,834	5,840,986	0.13%
Jamestown CLO VII Ltd. 2015-7A Class A1R ⁽¹⁾	1.048% ⁽²⁾	25/07/2027	720	718,852	0.02%
Jamestown CLO VII Ltd. 2015-7A Class A2R ⁽¹⁾	1.518% ⁽²⁾	25/07/2027	1,468	1,457,451	0.03%
Jamestown CLO X Ltd. 2017-10A Class A2 ⁽¹⁾	2.073% ⁽²⁾	17/07/2029	6,211	6,216,943	0.14%
John Deere Owner Trust 2018-B Class A4	3.23%	16/06/2025	20,000	20,568,944	0.47%
KKR CLO 17 Ltd. Class A ⁽¹⁾	1.581% ⁽²⁾	15/04/2029	3,000	3,003,104	0.07%
KKR CLO 18 Ltd. Class A ⁽¹⁾	1.496% ⁽²⁾	18/07/2030	13,133	13,142,437	0.30%
Madison Park Funding XVI Ltd. 2015-16A Class A2R ⁽¹⁾	2.124% ⁽²⁾	20/04/2026	787	788,658	0.02%
Mercer Field II CLO Ltd. 2017-1A Class A1 ⁽¹⁾	1.571% ⁽²⁾	15/04/2029	960	963,099	0.02%
Mountain Hawk III CLO Ltd. 2014-3A Class AR ⁽¹⁾	1.423% ⁽²⁾	18/04/2025	82	82,267	0.00%
Mountain View CLO X Ltd. 2015-10A Class AR ⁽¹⁾	1.045% ⁽²⁾	13/10/2027	2,008	2,008,933	0.05%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	1.575% ⁽²⁾	13/10/2027	3,000	2,982,551	0.07%
MVW Owner Trust 2017-1 Class A ⁽¹⁾	2.42%	20/12/2034	495	508,260	0.01%
Oaktree CLO 2014-1 Class A1R ⁽¹⁾	1.511% ⁽²⁾	13/05/2029	4,300	4,303,219	0.10%
Oaktree CLO 2015-1 Ltd. Class A1R ⁽¹⁾	1.094% ⁽²⁾	20/10/2027	777	774,706	0.02%
OCP CLO 2015-10 Ltd. Class A2AR ⁽¹⁾	1.515% ⁽²⁾	26/10/2027	1,004	1,008,520	0.02%
OCP CLO 2015-9 Ltd. Class A1R ⁽¹⁾	1.041% ⁽²⁾	15/07/2027	329	328,306	0.01%
OCP CLO 2015-9 Ltd. Class A2R ⁽¹⁾	1.591% ⁽²⁾	15/07/2027	1,031	1,031,218	0.02%
OCP CLO 2016-12 Ltd. Class A2R ⁽¹⁾	1.823% ⁽²⁾	18/10/2028	1,421	1,422,125	0.03%
OneMain Financial Issuance Trust 2018-2 Class A ⁽¹⁾	3.57%	14/03/2033	392	416,410	0.01%
Orec 2018-CRE1 Ltd. Class A ⁽¹⁾	1.307% ⁽²⁾	15/06/2036	5,732	5,732,000	0.13%
OZLM VIII Ltd. 2014-8A Class A1RR ⁽¹⁾	1.393% ⁽²⁾	17/10/2029	9,150	9,134,966	0.21%
Palmer Square Loan Funding 2018-1 Ltd. Class A1 ⁽¹⁾	0.841% ⁽²⁾	15/04/2026	1,095	1,092,361	0.03%
Palmer Square Loan Funding 2018-1 Ltd. Class A2 ⁽¹⁾	1.291% ⁽²⁾	15/04/2026	1,404	1,403,988	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 31.65% (31 January 2020: 44.63%) (Continued)					
<i>Other (continued)</i>					
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	7,730	7,837,017	0.18%
Prima Capital CRE Securitization 2013-III Ltd. 2013-3A Class C ⁽¹⁾	5.00%	24/10/2035	1,701	1,677,081	0.04%
Prima Capital CRE Securitization 2015-5A Class C ⁽¹⁾	4.50%	24/12/2050	1,059	1,050,272	0.02%
Prima Capital CRE Securitization 2015-IV Ltd. 2015-4A Class MR-A ⁽¹⁾	2.55%	24/08/2049	67	67,377	0.00%
SCF Equipment Leasing 2017-2 LLC Class A ⁽¹⁾	3.41%	20/12/2023	188	189,881	0.01%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	748	751,301	0.02%
SCF Equipment Leasing 2019-2 LLC Class C ⁽¹⁾	3.11%	21/06/2027	5,100	5,457,603	0.12%
Sound Point Clo XV Ltd. 2017-1A Class B ⁽¹⁾	1.968% ⁽²⁾	23/01/2029	586	586,331	0.01%
Steele Creek CLO 2015-1 Ltd. Class AR ⁽¹⁾	1.473% ⁽²⁾	21/05/2029	4,900	4,895,505	0.11%
Thacher Park CLO Ltd. 2014-1A Class AR ⁽¹⁾	1.384% ⁽²⁾	20/10/2026	100	100,307	0.00%
TPG Real Estate Finance 2018-FL2 Issuer Ltd. Class A ⁽¹⁾	1.257% ⁽²⁾	15/11/2037	3,321	3,327,454	0.08%
Venture XXIV CLO Ltd. 2016-24A Class B ⁽¹⁾	2.274% ⁽²⁾	20/10/2028	10,000	10,016,296	0.23%
West CLO 2014-2 Ltd. Class A1AR ⁽¹⁾	1.093% ⁽²⁾	16/01/2027	681	681,079	0.02%
Westgate Resorts 2018-1 LLC Class A ⁽¹⁾	3.38%	20/12/2031	466	471,770	0.01%
WhiteHorse VIII Ltd. 2014-1A Class BR ⁽¹⁾	1.664% ⁽²⁾	01/05/2026	2,171	2,170,201	0.05%
				<u>178,147,275</u>	<u>4.05%</u>
<i>Student Loan</i>					
DRB Prime Student Loan Trust 2015-D Class A2 ⁽¹⁾	3.20%	25/01/2040	19	18,999	0.00%
SLC Student Loan Trust 2008-1 Class A4A	1.817% ⁽²⁾	15/12/2032	1,049	1,079,551	0.02%
Towd Point Asset Trust 2018-SL1 Class A ⁽¹⁾	0.749% ⁽²⁾	25/01/2046	1,725	1,714,661	0.04%
				<u>2,813,211</u>	<u>0.06%</u>
Total Asset-Backed Securities				<u>1,391,194,307</u>	<u>31.65%</u>
Convertible Bond - 0.09% (31 January 2020: 0.07%)					
<i>Internet</i>					
Weibo Corp.	1.25%	15/11/2022	4,300	4,138,750	0.09%
Total Convertible Bond				<u>4,138,750</u>	<u>0.09%</u>
Corporate Bonds - 49.85% (31 January 2020: 37.60%)					
<i>Aerospace/Defense</i>					
BAE Systems PLC ⁽¹⁾	4.75%	11/10/2021	13,015	13,410,898	0.31%
Boeing Co.	2.30%	01/08/2021	1,731	1,746,222	0.04%
Boeing Co.	4.508%	01/05/2023	10,321	11,111,244	0.25%
Boeing Co.	4.875%	01/05/2025	14,532	16,410,380	0.37%
Howmet Aerospace, Inc.	5.125%	01/10/2024	2,273	2,503,391	0.06%
				<u>45,182,135</u>	<u>1.03%</u>
<i>Agriculture</i>					
BAT Capital Corp.	1.101% ⁽²⁾	15/08/2022	2,569	2,590,347	0.06%
BAT Capital Corp.	3.222%	15/08/2024	8,111	8,758,126	0.20%
BAT International Finance PLC	1.668%	25/03/2026	3,219	3,271,312	0.07%
BAT International Finance PLC ⁽¹⁾	3.95%	15/06/2025	2,000	2,234,494	0.05%

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Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Agriculture (continued)</i>					
Imperial Brands Finance PLC ⁽¹⁾	3.125%	26/07/2024	13,216	14,115,898	0.32%
Imperial Brands Finance PLC ⁽¹⁾	3.75%	21/07/2022	803	835,579	0.02%
Reynolds American, Inc.	4.45%	12/06/2025	3,067	3,472,843	0.08%
				<u>35,278,599</u>	<u>0.80%</u>
<i>Airlines</i>					
Air Canada 2013-1 Class A Pass Through Trust ⁽¹⁾	4.125%	15/05/2025	1,332	1,291,251	0.03%
Air Canada 2015-1 Class B Pass Through Trust ⁽¹⁾	3.875%	15/03/2023	368	360,282	0.01%
Air Canada 2015-2 Class B Pass Through Trust ⁽¹⁾	5.00%	15/12/2023	198	196,978	0.00%
American Airlines 2014-1 Class B Pass Through Trust	4.375%	01/10/2022	537	495,392	0.01%
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	3,163	2,429,089	0.06%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	1,613	1,831,978	0.04%
UAL 2007-1 Pass Through Trust	6.636%	02/07/2022	1,697	1,735,232	0.04%
United Airlines 2014-1 Class B Pass Through Trust	4.75%	11/04/2022	213	214,417	0.00%
US Airways 2012-2 Class B Pass Through Trust	6.75%	03/06/2021	240	235,119	0.01%
US Airways 2013-1 Class B Pass Through Trust	5.375%	15/11/2021	1,740	1,705,824	0.04%
				<u>10,495,562</u>	<u>0.24%</u>
<i>Apparel</i>					
William Carter Co. ⁽¹⁾	5.50%	15/05/2025	4,776	5,083,455	0.11%
<i>Auto Manufacturers</i>					
BMW Finance NV ⁽¹⁾	1.004% ⁽²⁾	12/08/2022	993	1,001,463	0.02%
BMW US Capital LLC ⁽¹⁾	0.714% ⁽²⁾	13/08/2021	8,366	8,386,499	0.19%
BMW US Capital LLC ⁽¹⁾	0.764% ⁽²⁾	14/04/2022	1,700	1,707,255	0.04%
Daimler Finance North America LLC ⁽¹⁾	0.644% ⁽²⁾	12/02/2021	692	692,084	0.02%
Daimler Finance North America LLC ⁽¹⁾	0.663% ⁽²⁾	22/02/2021	1,249	1,249,346	0.03%
Daimler Finance North America LLC ⁽¹⁾	0.77% ⁽²⁾	04/05/2021	2,707	2,710,543	0.06%
Daimler Finance North America LLC ⁽¹⁾	0.895% ⁽²⁾	05/11/2021	1,000	1,004,633	0.02%
Daimler Finance North America LLC ⁽¹⁾	1.093% ⁽²⁾	22/02/2022	920	927,877	0.02%
Daimler Finance North America LLC ⁽¹⁾	1.121% ⁽²⁾	15/02/2022	2,391	2,409,259	0.06%
Daimler Finance North America LLC ⁽¹⁾	1.75%	10/03/2023	6,034	6,195,761	0.14%
Daimler Finance North America LLC ⁽¹⁾	2.20%	30/10/2021	927	940,097	0.02%
Daimler Finance North America LLC ⁽¹⁾	2.70%	14/06/2024	1,000	1,065,978	0.02%
Daimler Finance North America LLC ⁽¹⁾	2.875%	10/03/2021	2,250	2,255,809	0.05%
Daimler Finance North America LLC ⁽¹⁾	3.35%	04/05/2021	2,000	2,015,283	0.05%
Daimler Finance North America LLC ⁽¹⁾	3.35%	22/02/2023	500	527,849	0.01%
Daimler Finance North America LLC ⁽¹⁾	3.65%	22/02/2024	2,345	2,554,054	0.06%
Daimler Finance North America LLC ⁽¹⁾	3.75%	05/11/2021	3,040	3,118,925	0.07%
Ford Motor Co.	8.50%	21/04/2023	3,408	3,822,924	0.09%
Ford Motor Credit Co. LLC	1.296% ⁽²⁾	03/08/2022	1,673	1,641,874	0.04%
Ford Motor Credit Co. LLC	2.979%	03/08/2022	7,460	7,553,250	0.17%
Ford Motor Credit Co. LLC	3.087%	09/01/2023	1,719	1,741,218	0.04%
Ford Motor Credit Co. LLC	3.219%	09/01/2022	350	353,719	0.01%
Ford Motor Credit Co. LLC	3.339%	28/03/2022	1,000	1,014,280	0.02%
Ford Motor Credit Co. LLC	3.37%	17/11/2023	3,138	3,197,057	0.07%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Ford Motor Credit Co. LLC	3.81%	09/01/2024	800	828,000	0.02%
Ford Motor Credit Co. LLC	3.813%	12/10/2021	6,305	6,400,552	0.15%
Ford Motor Credit Co. LLC	4.25%	20/09/2022	612	632,900	0.01%
Ford Motor Credit Co. LLC	5.125%	16/06/2025	2,964	3,222,609	0.07%
Ford Motor Credit Co. LLC	5.584%	18/03/2024	6,338	6,856,955	0.16%
Ford Motor Credit Co. LLC	5.596%	07/01/2022	962	993,265	0.02%
Ford Motor Credit Co. LLC	5.875%	02/08/2021	5,702	5,816,040	0.13%
General Motors Co.	5.40%	02/10/2023	917	1,026,263	0.02%
General Motors Co.	6.125%	01/10/2025	4,633	5,583,019	0.13%
General Motors Financial Co., Inc.	2.75%	20/06/2025	5,086	5,408,495	0.12%
General Motors Financial Co., Inc.	2.90%	26/02/2025	2,040	2,175,465	0.05%
General Motors Financial Co., Inc.	3.15%	30/06/2022	2,035	2,103,473	0.05%
General Motors Financial Co., Inc.	3.20%	06/07/2021	1,121	1,131,234	0.03%
General Motors Financial Co., Inc.	3.70%	09/05/2023	4,753	5,038,914	0.12%
General Motors Financial Co., Inc.	3.95%	13/04/2024	2,407	2,622,026	0.06%
General Motors Financial Co., Inc.	5.10%	17/01/2024	3,952	4,417,610	0.10%
General Motors Financial Co., Inc.	5.20%	20/03/2023	1,839	2,010,727	0.05%
Hyundai Capital America ⁽¹⁾	0.80%	08/01/2024	6,413	6,397,905	0.15%
Hyundai Capital America ⁽¹⁾	1.25%	18/09/2023	10,959	11,074,346	0.25%
Hyundai Capital America ⁽¹⁾	1.30%	08/01/2026	3,247	3,246,881	0.07%
Hyundai Capital America ⁽¹⁾	1.80%	15/10/2025	3,000	3,070,083	0.07%
Hyundai Capital America	3.00%	20/06/2022	6,800	7,005,602	0.16%
Hyundai Capital America ⁽¹⁾	3.00%	20/06/2022	491	505,846	0.01%
Hyundai Capital America ⁽¹⁾	3.25%	20/09/2022	881	917,010	0.02%
Hyundai Capital America	3.40%	20/06/2024	7,287	7,863,917	0.18%
Hyundai Capital America ⁽¹⁾	3.45%	12/03/2021	544	545,753	0.01%
Hyundai Capital Services, Inc. ⁽¹⁾	3.00%	29/08/2022	1,175	1,215,725	0.03%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	979	1,021,733	0.02%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.737% ⁽²⁾	15/03/2021	3,015	3,014,989	0.07%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.869% ⁽²⁾	21/09/2021	8,240	8,238,108	0.19%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	10,315	10,737,399	0.24%
Toyota Motor Credit Corp.	1.35%	25/08/2023	3,156	3,235,167	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.154% ⁽²⁾	12/11/2021	2,841	2,859,616	0.07%
Volkswagen Group of America Finance LLC ⁽¹⁾	2.90%	13/05/2022	4,529	4,669,795	0.11%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.125%	12/05/2023	3,922	4,143,480	0.09%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.35%	13/05/2025	1,113	1,220,403	0.03%
Volkswagen Group of America Finance LLC ⁽¹⁾	4.00%	12/11/2021	4,000	4,114,161	0.09%
				199,452,503	4.54%
<i>Auto Parts & Equipment</i>					
IHO Verwaltungs GmbH PIK ⁽¹⁾	4.75%	15/09/2026	1,912	1,984,164	0.05%
Nexteer Automotive Group Ltd. ⁽¹⁾	5.875%	15/11/2021	2,300	2,301,288	0.05%
ZF North America Capital, Inc. ⁽¹⁾	4.50%	29/04/2022	2,338	2,414,149	0.05%
ZF North America Capital, Inc. ⁽¹⁾	4.75%	29/04/2025	9,137	9,921,777	0.23%
				16,621,378	0.38%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	1,784	2,051,720	0.05%
ABN AMRO Bank NV	6.25%	27/04/2022	3,096	3,306,862	0.07%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	3,739	4,084,532	0.09%
AIB Group PLC ⁽¹⁾	4.75%	12/10/2023	7,417	8,146,608	0.19%
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022	900	917,248	0.02%
ASB Bank Ltd. ⁽¹⁾	3.75%	14/06/2023	1,417	1,526,718	0.03%
Associated Bank N.A./Green Bay WI	3.50%	13/08/2021	1,627	1,650,050	0.04%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Banks (continued)</i>					
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	4.50%	19/03/2024	792	874,944	0.02%
Banco de Credito del Peru ⁽¹⁾	2.70%	11/01/2025	2,000	2,090,500	0.05%
Bancolombia SA	3.00%	29/01/2025	1,603	1,653,911	0.04%
Bank of America Corp.	0.81% ⁽³⁾	24/10/2024	5,039	5,071,774	0.12%
Bank of America Corp.	0.981% ⁽³⁾	25/09/2025	4,507	4,547,452	0.10%
Bank of America Corp.	1.197% ⁽³⁾	24/10/2026	6,841	6,912,005	0.16%
Bank of America Corp.	1.319% ⁽³⁾	19/06/2026	3,512	3,557,756	0.08%
Bank of America Corp.	2.015% ⁽³⁾	13/02/2026	2,125	2,214,782	0.05%
Bank of America Corp.	2.456% ⁽³⁾	22/10/2025	5,934	6,290,174	0.14%
Bank of America Corp.	3.093% ⁽³⁾	01/10/2025	3,363	3,643,788	0.08%
Bank of America Corp.	3.366% ⁽³⁾	23/01/2026	6,008	6,598,262	0.15%
Bank of America Corp.	3.95%	21/04/2025	5,408	6,047,200	0.14%
Bank of America Corp.	4.00%	22/01/2025	4,510	5,031,049	0.11%
Bank of America Corp.	4.20%	26/08/2024	4,422	4,942,195	0.11%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	3,350	3,676,311	0.08%
BankUnited, Inc.	4.875%	17/11/2025	6,051	6,949,135	0.16%
Barclays Bank PLC	1.70%	12/05/2022	2,276	2,314,457	0.05%
Barclays Bank PLC ⁽¹⁾	10.179%	12/06/2021	2,672	2,764,596	0.06%
BBVA Bancomer SA/Texas ⁽¹⁾	4.375%	10/04/2024	3,500	3,801,000	0.09%
BBVA Bancomer SA/Texas ⁽¹⁾	6.50%	10/03/2021	1,121	1,126,465	0.03%
BBVA Bancomer SA/Texas ⁽¹⁾	6.75%	30/09/2022	7,548	8,170,710	0.19%
BBVA USA	2.50%	27/08/2024	1,500	1,596,502	0.04%
BNP Paribas SA ⁽¹⁾	1.323% ⁽³⁾	13/01/2027	1,578	1,583,805	0.04%
Canadian Imperial Bank of Commerce	0.95%	23/06/2023	4,593	4,653,529	0.11%
CIT Group, Inc.	3.929% ⁽³⁾	19/06/2024	1,543	1,642,832	0.04%
CIT Group, Inc.	4.125%	09/03/2021	880	880,880	0.02%
CIT Group, Inc.	4.75%	16/02/2024	1,355	1,485,846	0.03%
CIT Group, Inc.	5.00%	15/08/2022	2,834	3,001,036	0.07%
CIT Group, Inc.	5.00%	01/08/2023	7,108	7,787,702	0.18%
Citigroup, Inc.	0.903% ⁽²⁾	27/10/2022	1,276	1,285,750	0.03%
Citigroup, Inc.	1.168% ⁽²⁾	24/07/2023	700	706,857	0.02%
Citigroup, Inc.	1.178% ⁽²⁾	25/04/2022	2,000	2,020,379	0.05%
Citigroup, Inc.	1.248% ⁽²⁾	01/06/2024	3,000	3,043,652	0.07%
Citigroup, Inc.	1.678% ⁽³⁾	15/05/2024	3,526	3,618,171	0.08%
Citigroup, Inc.	2.876% ⁽³⁾	24/07/2023	1,723	1,784,298	0.04%
Citigroup, Inc.	3.106% ⁽³⁾	08/04/2026	17,028	18,497,453	0.42%
Citigroup, Inc.	3.142% ⁽³⁾	24/01/2023	3,850	3,952,255	0.09%
Citigroup, Inc.	3.352% ⁽³⁾	24/04/2025	6,460	6,993,728	0.16%
Citigroup, Inc.	3.875%	26/03/2025	5,597	6,205,467	0.14%
Citigroup, Inc.	4.044% ⁽³⁾	01/06/2024	8,899	9,623,966	0.22%
Citigroup, Inc.	4.05%	30/07/2022	2,132	2,246,584	0.05%
Citigroup, Inc.	4.40%	10/06/2025	6,908	7,839,055	0.18%
Citigroup, Inc.	5.50%	13/09/2025	1,668	1,989,022	0.04%
Citizens Bank N.A./Providence RI	0.941% ⁽²⁾	14/02/2022	500	502,543	0.01%
Citizens Bank N.A./Providence RI	1.043% ⁽²⁾	26/05/2022	5,735	5,782,946	0.13%
Citizens Bank N.A./Providence RI	1.201% ⁽²⁾	29/03/2023	2,100	2,128,959	0.05%
Commonwealth Bank of Australia ⁽¹⁾	4.50%	09/12/2025	1,107	1,271,267	0.03%
Credit Suisse Group AG ⁽¹⁾	1.305% ⁽³⁾	02/02/2027	2,522	2,523,799	0.06%
Credit Suisse Group AG ⁽¹⁾	2.193% ⁽³⁾	05/06/2026	3,040	3,163,640	0.07%
Credit Suisse Group Funding Guernsey Ltd.	2.513% ⁽²⁾	16/04/2021	1,275	1,280,993	0.03%
Credit Suisse Group Funding Guernsey Ltd.	3.80%	15/09/2022	1,542	1,624,614	0.04%
Danske Bank A/S ⁽¹⁾	1.171% ⁽³⁾	08/12/2023	4,768	4,791,513	0.11%
Danske Bank A/S ⁽¹⁾	1.226%	22/06/2024	3,700	3,749,939	0.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Banks (continued)</i>					
Danske Bank A/S ⁽¹⁾	1.621% ⁽³⁾	11/09/2026	3,496	3,518,420	0.08%
Danske Bank A/S ⁽¹⁾	3.001% ⁽³⁾	20/09/2022	4,015	4,073,147	0.09%
Danske Bank A/S ⁽¹⁾	3.244% ⁽³⁾	20/12/2025	2,510	2,699,835	0.06%
Danske Bank A/S ⁽¹⁾	5.00%	12/01/2022	3,300	3,436,934	0.08%
Danske Bank A/S ⁽¹⁾	5.00% ⁽³⁾	12/01/2023	899	934,402	0.02%
Danske Bank A/S ⁽¹⁾	5.375%	12/01/2024	5,498	6,195,092	0.14%
Discover Bank	3.35%	06/02/2023	744	784,945	0.02%
FNB Corp./PA	2.20%	24/02/2023	2,174	2,215,448	0.05%
Goldman Sachs Group, Inc.	0.963% ⁽²⁾	23/02/2023	1,245	1,258,334	0.03%
Goldman Sachs Group, Inc.	0.992% ⁽²⁾	31/10/2022	7,326	7,360,735	0.17%
Goldman Sachs Group, Inc.	1.093% ⁽³⁾	09/12/2026	1,415	1,420,171	0.03%
Goldman Sachs Group, Inc.	1.218% ⁽²⁾	24/07/2023	2,249	2,272,031	0.05%
Goldman Sachs Group, Inc.	1.275% ⁽²⁾	05/06/2023	4,673	4,721,027	0.11%
Goldman Sachs Group, Inc.	1.325% ⁽²⁾	26/04/2022	2,203	2,208,428	0.05%
Goldman Sachs Group, Inc.	3.272% ⁽³⁾	29/09/2025	3,640	3,965,119	0.09%
Goldman Sachs Group, Inc.	3.50%	01/04/2025	7,357	8,125,824	0.18%
Goldman Sachs Group, Inc.	4.128% ⁽²⁾	- ⁽⁴⁾	7,459	7,442,590	0.17%
HSBC Holdings PLC	4.25%	14/03/2024	1,000	1,100,746	0.02%
Intesa Sanpaolo SpA ⁽¹⁾	3.125%	14/07/2022	536	553,396	0.01%
Intesa Sanpaolo SpA ⁽¹⁾	5.017%	26/06/2024	1,720	1,872,091	0.04%
Intesa Sanpaolo SpA ⁽¹⁾	6.50%	24/02/2021	3,685	3,698,529	0.08%
JPMorgan Chase & Co.	2.005% ⁽³⁾	13/03/2026	5,453	5,691,903	0.13%
JPMorgan Chase & Co.	3.875%	10/09/2024	2,625	2,922,940	0.07%
Lloyds Banking Group PLC	1.326% ⁽³⁾	15/06/2023	1,122	1,134,585	0.03%
Lloyds Banking Group PLC	4.582%	10/12/2025	709	809,259	0.02%
M&T Bank Corp.	0.895% ⁽²⁾	26/07/2023	880	889,940	0.02%
Macquarie Bank Ltd. ⁽¹⁾	4.875%	10/06/2025	389	442,121	0.01%
Macquarie Bank Ltd. ⁽¹⁾	6.625%	07/04/2021	1,713	1,732,252	0.04%
Macquarie Group Ltd. ⁽¹⁾	1.34% ⁽³⁾	12/01/2027	2,598	2,615,609	0.06%
Macquarie Group Ltd. ⁽¹⁾	3.189% ⁽³⁾	28/11/2023	1,876	1,963,211	0.04%
Macquarie Group Ltd. ⁽¹⁾	4.15% ⁽³⁾	27/03/2024	2,106	2,266,119	0.05%
Morgan Stanley	1.618% ⁽²⁾	24/10/2023	3,700	3,775,570	0.09%
Morgan Stanley	2.72% ⁽³⁾	22/07/2025	1,612	1,721,163	0.04%
Morgan Stanley	4.10%	22/05/2023	2,120	2,289,427	0.05%
Morgan Stanley	5.00%	24/11/2025	2,381	2,815,348	0.06%
Natwest Group PLC	6.125%	15/12/2022	10,425	11,407,551	0.26%
Nordea Bank Abp ⁽¹⁾	3.75%	30/08/2023	3,198	3,461,053	0.08%
Nordea Bank Abp ⁽¹⁾	4.25%	21/09/2022	1,086	1,154,311	0.03%
People's United Bank N.A.	4.00%	15/07/2024	275	296,631	0.01%
Popular, Inc.	6.125%	14/09/2023	645	697,661	0.02%
Santander Holdings USA, Inc.	3.50%	07/06/2024	3,000	3,244,751	0.07%
Santander UK Group Holdings PLC	3.373% ⁽³⁾	05/01/2024	473	497,899	0.01%
Standard Chartered PLC ⁽¹⁾	0.991% ⁽³⁾	12/01/2025	4,072	4,076,690	0.09%
Standard Chartered PLC ⁽¹⁾	1.319% ⁽³⁾	14/10/2023	1,852	1,873,872	0.04%
Standard Chartered PLC ⁽¹⁾	4.247% ⁽³⁾	20/01/2023	2,584	2,674,614	0.06%
Swedbank AB ⁽¹⁾	1.30%	02/06/2023	4,543	4,635,668	0.11%
Swedbank AB ⁽¹⁾	2.80%	14/03/2022	1,554	1,597,381	0.04%
Synovus Bank/Columbus GA	2.289% ⁽³⁾	10/02/2023	819	830,257	0.02%
Synovus Financial Corp.	3.125%	01/11/2022	1,750	1,814,454	0.04%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.25%	05/02/2025	2,612	2,602,754	0.06%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.625%	30/05/2022	1,624	1,649,539	0.04%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.75%	30/01/2023	1,299	1,320,240	0.03%
UBS AG	5.125%	15/05/2024	7,376	8,179,505	0.19%
UBS AG/London ⁽¹⁾	1.75%	21/04/2022	1,954	1,987,372	0.04%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Banks (continued)</i>					
UBS AG/Stamford CT	7.625%	17/08/2022	11,961	13,209,434	0.30%
UBS Group AG ⁽¹⁾	1.008% ⁽³⁾	30/07/2024	3,069	3,097,516	0.07%
UBS Group AG ⁽¹⁾	1.171% ⁽²⁾	15/08/2023	6,159	6,221,969	0.14%
UBS Group AG ⁽¹⁾	1.433% ⁽²⁾	23/05/2023	3,137	3,177,635	0.07%
UBS Group AG ⁽¹⁾	2.859% ⁽³⁾	15/08/2023	403	417,784	0.01%
Wells Fargo & Co.	1.442% ⁽²⁾	31/10/2023	2,500	2,542,057	0.06%
Wells Fargo & Co.	2.164% ⁽³⁾	11/02/2026	35,277	36,856,168	0.84%
Wells Fargo & Co.	2.188% ⁽³⁾	30/04/2026	11,689	12,238,322	0.28%
Wells Fargo & Co.	2.406% ⁽³⁾	30/10/2025	2,286	2,416,222	0.05%
Wells Fargo & Co.	2.625%	22/07/2022	579	599,077	0.01%
Zions Bancorp N.A.	3.35%	04/03/2022	1,828	1,878,980	0.04%
				<u>466,805,244</u>	<u>10.62%</u>
<i>Biotechnology</i>					
Gilead Sciences, Inc.	0.75%	29/09/2023	3,187	3,194,435	0.07%
Royalty Pharma PLC ⁽¹⁾	1.20%	02/09/2025	952	960,562	0.02%
				<u>4,154,997</u>	<u>0.09%</u>
<i>Building Materials</i>					
American Woodmark Corp. ⁽¹⁾	4.875%	15/03/2026	1,146	1,175,865	0.03%
Boral Finance Pty Ltd. ⁽¹⁾	3.00%	01/11/2022	665	684,232	0.02%
Owens Corning	4.20%	01/12/2024	5,508	6,180,884	0.14%
PGT Innovations, Inc. ⁽¹⁾	6.75%	01/08/2026	856	910,570	0.02%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	1,255	1,283,106	0.03%
Vulcan Materials Co.	0.875% ⁽²⁾	01/03/2021	4,580	4,581,460	0.10%
				<u>14,816,117</u>	<u>0.34%</u>
<i>Chemicals</i>					
Celanese US Holdings LLC	4.625%	15/11/2022	400	428,563	0.01%
Celanese US Holdings LLC	5.875%	15/06/2021	1,683	1,714,941	0.04%
DuPont de Nemours, Inc.	4.205%	15/11/2023	3,631	3,994,683	0.09%
Equate Petrochemical BV ⁽¹⁾	3.00%	03/03/2022	200	204,048	0.00%
Mosaic Co.	3.25%	15/11/2022	905	944,546	0.02%
Mosaic Co.	3.75%	15/11/2021	700	712,450	0.02%
Nutrition & Biosciences, Inc. ⁽¹⁾	1.23%	01/10/2025	10,503	10,579,908	0.24%
				<u>18,579,139</u>	<u>0.42%</u>
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.375%	24/07/2024	1,775	1,856,534	0.04%
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	3.95%	19/01/2022	400	411,980	0.01%
Capitol Investment Merger Sub 2 LLC ⁽¹⁾	10.00%	01/08/2024	1,861	2,031,784	0.05%
Equifax, Inc.	1.091% ⁽²⁾	15/08/2021	303	303,831	0.01%
IHS Markit Ltd.	4.125%	01/08/2023	2,753	2,982,779	0.07%
IHS Markit Ltd. ⁽¹⁾	5.00%	01/11/2022	2,370	2,527,581	0.06%
Laureate Education, Inc. ⁽¹⁾	8.25%	01/05/2025	478	504,290	0.01%
Nielsen Co. Luxembourg S.A.R.L. ⁽¹⁾	5.00%	01/02/2025	1,900	1,951,063	0.04%
				<u>12,569,842</u>	<u>0.29%</u>
<i>Computers</i>					
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	5,924	6,276,596	0.14%
Dell International LLC/EMC Corp. ⁽¹⁾	5.45%	15/06/2023	23,953	26,321,039	0.60%
Dell International LLC/EMC Corp. ⁽¹⁾	5.85%	15/07/2025	232	275,714	0.00%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Computers (continued)</i>					
Dell International LLC/EMC Corp. ⁽¹⁾	5.875%	15/06/2021	1,186	1,190,092	0.03%
Hewlett Packard Enterprise Co.	0.90% ⁽²⁾	12/03/2021	3,986	3,988,782	0.09%
Hewlett Packard Enterprise Co.	0.958% ⁽²⁾	05/10/2021	13,225	13,227,984	0.30%
Leidos, Inc. ⁽¹⁾	2.95%	15/05/2023	3,607	3,794,708	0.09%
				<u>55,074,915</u>	<u>1.25%</u>
<i>Distribution/Wholesale</i>					
Core & Main LP ⁽¹⁾	6.125%	15/08/2025	2,939	3,010,638	0.07%
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.875%	14/08/2024	591	617,271	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.50%	15/01/2025	288	307,385	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4.875%	16/01/2024	1,094	1,202,679	0.03%
Air Lease Corp.	4.25%	01/02/2024	716	783,461	0.02%
Aircastle Ltd.	4.40%	25/09/2023	2,102	2,255,399	0.05%
Aircastle Ltd.	5.00%	01/04/2023	1,607	1,728,278	0.04%
Aircastle Ltd.	5.50%	15/02/2022	1,350	1,414,076	0.03%
Alliance Data Systems Corp. ⁽¹⁾	4.75%	15/12/2024	1,632	1,659,540	0.04%
Ally Financial, Inc.	1.45%	02/10/2023	909	924,238	0.02%
Ally Financial, Inc.	3.875%	21/05/2024	4,585	5,007,013	0.11%
Ally Financial, Inc.	4.25%	15/04/2021	821	827,132	0.02%
Ally Financial, Inc.	4.625%	30/03/2025	2,452	2,789,398	0.06%
Ally Financial, Inc.	5.125%	30/09/2024	8,867	10,173,469	0.23%
Ally Financial, Inc.	5.75%	20/11/2025	829	965,967	0.02%
American Express Co.	0.883% ⁽²⁾	27/02/2023	1,805	1,823,425	0.04%
Aviation Capital Group LLC ⁽¹⁾	1.175% ⁽²⁾	01/06/2021	500	499,575	0.01%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	2,110	2,094,198	0.05%
Aviation Capital Group LLC ⁽¹⁾	2.875%	20/01/2022	604	615,071	0.01%
Aviation Capital Group LLC ⁽¹⁾	3.875%	01/05/2023	6,667	7,019,326	0.16%
Avolon Holdings Funding Ltd. ⁽¹⁾	3.625%	01/05/2022	1,036	1,059,662	0.03%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	1,654	1,787,308	0.04%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.125%	01/10/2023	6,999	7,549,367	0.17%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.25%	15/05/2024	10,945	11,936,109	0.27%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2023	2,589	2,757,627	0.06%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	1,322	1,504,863	0.04%
Capital One Financial Corp.	2.60%	11/05/2023	3,744	3,913,447	0.09%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	2,967	2,590,243	0.06%
Intercontinental Exchange, Inc.	0.70%	15/06/2023	1,903	1,918,657	0.04%
Jefferies Financial Group, Inc.	5.50%	18/10/2023	5,310	5,816,951	0.13%
Jefferies Group LLC	5.125%	20/01/2023	2,128	2,315,256	0.05%
Muthoot Finance Ltd. ⁽¹⁾	4.40%	02/09/2023	1,980	2,019,762	0.05%
Muthoot Finance Ltd. ⁽¹⁾	6.125%	31/10/2022	1,550	1,624,439	0.04%
Navient Corp.	5.50%	25/01/2023	1,280	1,345,140	0.03%
Navient Corp.	5.875%	25/10/2024	5,311	5,649,576	0.13%
Navient Corp.	6.125%	25/03/2024	2,152	2,298,584	0.05%
Navient Corp.	6.625%	26/07/2021	5,872	6,015,130	0.14%
Navient Corp.	7.25%	25/01/2022	638	661,740	0.02%
OneMain Finance Corp.	6.125%	15/05/2022	203	214,865	0.01%
Park Aerospace Holdings Ltd. ⁽¹⁾	3.625%	15/03/2021	2,707	2,707,680	0.06%
Park Aerospace Holdings Ltd. ⁽¹⁾	4.50%	15/03/2023	4,634	4,873,650	0.11%
Park Aerospace Holdings Ltd. ⁽¹⁾	5.25%	15/08/2022	1,232	1,292,539	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Diversified Financial Services (continued)</i>					
Park Aerospace Holdings Ltd. ⁽¹⁾	5.50%	15/02/2024	7,903	8,679,739	0.20%
				123,239,235	2.81%
<i>Electric</i>					
Alexander Funding Trust ⁽¹⁾	1.841%	15/11/2023	6,449	6,552,006	0.15%
American Electric Power Co., Inc.	0.75%	01/11/2023	963	965,383	0.02%
Ausgrid Finance Pty Ltd. ⁽¹⁾	3.85%	01/05/2023	3,495	3,689,538	0.08%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	3,853	3,980,457	0.09%
Cleco Corporate Holdings LLC	3.743%	01/05/2026	8,600	9,584,059	0.22%
Comision Federal de Electricidad ⁽¹⁾	4.875%	26/05/2021	3,000	3,046,575	0.07%
Comision Federal de Electricidad ⁽¹⁾	4.875%	15/01/2024	4,693	5,179,406	0.12%
Dominion Energy, Inc.	3.071% ⁽⁵⁾	15/08/2024	4,201	4,567,978	0.10%
Dominion Energy, Inc.	4.104% ⁽⁵⁾	01/04/2021	1,514	1,523,614	0.03%
DTE Energy Co.	2.529%	01/10/2024	3,785	4,037,472	0.09%
DTE Energy Co.	3.50%	01/06/2024	650	707,054	0.02%
Duquesne Light Holdings, Inc. ⁽¹⁾	5.90%	01/12/2021	983	1,022,343	0.02%
Emera US Finance LP	2.70%	15/06/2021	2,433	2,449,904	0.06%
Enel Finance International NV ⁽¹⁾	2.65%	10/09/2024	3,771	4,005,321	0.09%
Enel Finance International NV ⁽¹⁾	2.75%	06/04/2023	7,930	8,290,045	0.19%
Enel Finance International NV ⁽¹⁾	2.875%	25/05/2022	3,700	3,815,704	0.09%
Enel Finance International NV ⁽¹⁾	4.25%	14/09/2023	5,837	6,375,176	0.14%
Enel Finance International NV ⁽¹⁾	4.625%	14/09/2025	3,000	3,462,806	0.08%
FirstEnergy Corp.	2.05%	01/03/2025	9,753	9,739,991	0.22%
FirstEnergy Corp.	3.35%	15/07/2022	8,619	8,784,894	0.20%
FirstEnergy Corp.	4.25%	15/03/2023	4,461	4,693,084	0.11%
FirstEnergy Transmission LLC ⁽¹⁾	4.35%	15/01/2025	6,487	7,132,181	0.16%
Jersey Central Power & Light Co. ⁽¹⁾	4.70%	01/04/2024	5,798	6,354,504	0.14%
Monongahela Power Co. ⁽¹⁾	4.10%	15/04/2024	2,900	3,132,450	0.07%
NextEra Energy Capital Holdings, Inc.	0.774% ⁽²⁾	28/08/2021	1,285	1,285,554	0.03%
NextEra Energy Capital Holdings, Inc.	0.927% ⁽²⁾	25/02/2022	4,375	4,405,309	0.10%
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	6,378	6,962,587	0.16%
Origin Energy Finance Ltd. ⁽¹⁾	5.45%	14/10/2021	3,226	3,336,761	0.08%
Pacific Gas & Electric Co.	3.15%	01/01/2026	11,532	12,336,460	0.28%
PPL Capital Funding, Inc.	3.40%	01/06/2023	1,000	1,061,779	0.02%
PPL Capital Funding, Inc.	3.95%	15/03/2024	1,245	1,364,241	0.03%
PPL WEM Ltd./Western Power Distribution PLC ⁽¹⁾	5.375%	01/05/2021	4,376	4,391,794	0.10%
PSEG Power LLC	4.15%	15/09/2021	250	253,403	0.01%
Puget Energy, Inc.	5.625%	15/07/2022	915	970,020	0.02%
Puget Energy, Inc.	6.00%	01/09/2021	5,000	5,157,309	0.12%
Tampa Electric Co.	5.40%	15/05/2021	300	304,244	0.01%
Trans-Allegheny Interstate Line Co. ⁽¹⁾	3.85%	01/06/2025	4,665	5,082,125	0.12%
TransAlta Corp.	4.50%	15/11/2022	4,955	5,171,781	0.12%
Vistra Operations Co. LLC ⁽¹⁾	3.55%	15/07/2024	8,876	9,619,959	0.22%
				174,795,271	3.98%
<i>Electronics</i>					
Flex Ltd.	3.75%	01/02/2026	5,906	6,533,780	0.15%
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	321	328,222	0.01%
Trimble, Inc.	4.15%	15/06/2023	1,423	1,527,748	0.03%
Trimble, Inc.	4.75%	01/12/2024	253	287,171	0.01%
				8,676,921	0.20%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Energy-Alternate Sources</i>					
Greenko Mauritius Ltd. ⁽¹⁾	6.25%	21/02/2023	1,940	2,000,435	0.04%
<i>Engineering & Construction</i>					
TopBuild Corp. ⁽¹⁾	5.625%	01/05/2026	1,035	1,069,284	0.02%
<i>Entertainment</i>					
Caesars Entertainment, Inc. ⁽¹⁾	6.25%	01/07/2025	2,860	3,017,786	0.07%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.75%	01/07/2025	785	824,873	0.02%
CPUK Finance Ltd.	4.25%	28/08/2022	2,568	3,528,527	0.08%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	1,332	1,501,830	0.03%
				8,873,016	0.20%
<i>Environmental Control</i>					
Covanta Holding Corp.	5.875%	01/07/2025	3,305	3,440,984	0.08%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	5.75%	15/03/2025	422	437,781	0.01%
Campbell Soup Co.	0.847% ⁽²⁾	15/03/2021	2,095	2,096,438	0.04%
Ingles Markets, Inc.	5.75%	15/06/2023	814	824,676	0.02%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	5.75%	15/06/2025	2,040	2,106,045	0.05%
Simmons Foods, Inc. ⁽¹⁾	7.75%	15/01/2024	1,701	1,777,366	0.04%
				7,242,306	0.16%
<i>Gas</i>					
National Fuel Gas Co.	3.75%	01/03/2023	651	684,578	0.02%
National Fuel Gas Co.	4.90%	01/12/2021	2,752	2,822,645	0.06%
National Fuel Gas Co.	5.50%	15/01/2026	6,438	7,498,432	0.17%
National Fuel Gas Co.	7.395%	30/03/2023	485	533,750	0.01%
				11,539,405	0.26%
<i>Healthcare-Products</i>					
Fresenius US Finance II, Inc. ⁽¹⁾	4.25%	01/02/2021	1,809	1,809,000	0.04%
Zimmer Biomet Holdings, Inc.	0.00% ⁽²⁾	19/03/2021	355	355,052	0.01%
				2,164,052	0.05%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc.	5.625%	15/02/2023	7,730	7,771,587	0.18%
Acadia Healthcare Co., Inc.	6.50%	01/03/2024	2,467	2,526,566	0.06%
Centene Corp. ⁽¹⁾	5.375%	01/06/2026	901	943,527	0.02%
CommonSpirit Health	1.547%	01/10/2025	3,035	3,111,617	0.07%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	4.75%	15/10/2024	1,648	1,854,321	0.04%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	5.875%	31/01/2022	3,512	3,695,448	0.08%
Fresenius Medical Care US Finance, Inc. ⁽¹⁾	5.75%	15/02/2021	2,403	2,407,374	0.06%
HCA, Inc.	5.00%	15/03/2024	3,682	4,148,898	0.09%
HCA, Inc.	5.25%	15/04/2025	9,815	11,453,941	0.26%
HCA, Inc.	5.25%	15/06/2026	3,210	3,797,190	0.09%
HCA, Inc.	8.36%	15/04/2024	1,805	2,125,387	0.05%
Molina Healthcare, Inc.	5.375%	15/11/2022	1,238	1,313,054	0.03%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	1,365	1,460,605	0.03%

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Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Healthcare-Services (continued)</i>					
Universal Health Services, Inc. ⁽¹⁾	5.00%	01/06/2026	2,039	2,112,526	0.05%
				48,722,041	1.11%
<i>Holding Companies-Diversified</i>					
Hutchison Whampoa International 14 Ltd. ⁽¹⁾	3.625%	31/10/2024	5,288	5,839,792	0.13%
KOC Holding AS ⁽¹⁾	5.25%	15/03/2023	913	944,855	0.02%
				6,784,647	0.15%
<i>Home Builders</i>					
Century Communities, Inc.	5.875%	15/07/2025	4,377	4,568,034	0.10%
DR Horton, Inc.	2.60%	15/10/2025	3,289	3,526,572	0.08%
DR Horton, Inc.	4.375%	15/09/2022	468	493,010	0.01%
DR Horton, Inc.	4.75%	15/02/2023	197	211,593	0.00%
DR Horton, Inc.	5.75%	15/08/2023	2,997	3,342,733	0.08%
Forestar Group, Inc. ⁽¹⁾	8.00%	15/04/2024	1,280	1,347,065	0.03%
Lennar Corp.	4.50%	30/04/2024	2,587	2,852,491	0.07%
Lennar Corp.	4.75%	15/11/2022	2,294	2,434,152	0.06%
Lennar Corp.	4.75%	30/05/2025	1,233	1,408,684	0.03%
Lennar Corp.	4.875%	15/12/2023	1,000	1,103,750	0.03%
Lennar Corp.	5.25%	01/06/2026	658	776,029	0.02%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026	1,291	1,366,846	0.03%
M/I Homes, Inc.	5.625%	01/08/2025	3,976	4,144,562	0.09%
				27,575,521	0.63%
<i>Household Products/Wares</i>					
Reckitt Benckiser Treasury Services PLC ⁽¹⁾	0.798% ⁽²⁾	24/06/2022	11,719	11,799,598	0.27%
<i>Housewares</i>					
Newell Brands, Inc.	4.35%	01/04/2023	4,345	4,583,888	0.10%
Newell Brands, Inc.	4.875%	01/06/2025	745	821,147	0.02%
				5,405,035	0.12%
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	8.125%	15/02/2024	954	998,690	0.02%
Assurant, Inc.	4.20%	27/09/2023	1,256	1,370,954	0.03%
CNA Financial Corp.	7.25%	15/11/2023	316	373,585	0.01%
CNO Financial Group, Inc.	5.25%	30/05/2025	5,253	6,115,808	0.14%
Equitable Holdings, Inc.	3.90%	20/04/2023	1,447	1,555,534	0.04%
Fidelity & Guaranty Life Holdings, Inc. ⁽¹⁾	5.50%	01/05/2025	4,613	5,386,000	0.12%
GA Global Funding Trust ⁽¹⁾	1.625%	15/01/2026	1,618	1,641,685	0.04%
Jackson National Life Global Funding ⁽¹⁾	0.981% ⁽²⁾	27/06/2022	960	968,033	0.02%
Kemper Corp.	4.35%	15/02/2025	1,698	1,882,767	0.04%
Lincoln National Corp.	4.20%	15/03/2022	175	182,788	0.00%
Metropolitan Life Global Funding I ⁽¹⁾	0.90%	08/06/2023	2,225	2,255,242	0.05%
Peachtree Corners Funding Trust ⁽¹⁾	3.976%	15/02/2025	1,422	1,580,859	0.04%
Protective Life Global Funding ⁽¹⁾	1.082%	09/06/2023	1,048	1,065,319	0.02%
Protective Life Global Funding ⁽¹⁾	1.17%	15/07/2025	1,620	1,642,533	0.04%
Unum Group	4.00%	15/03/2024	330	360,032	0.01%
				27,379,829	0.62%
<i>Internet</i>					
Baidu, Inc.	3.075%	07/04/2025	500	534,031	0.01%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Internet (continued)</i>					
Baidu, Inc.	3.50%	28/11/2022	4,253	4,450,871	0.10%
Baidu, Inc.	3.875%	29/09/2023	800	858,467	0.02%
Baidu, Inc.	4.375%	14/05/2024	4,548	5,014,706	0.11%
E*TRADE Financial Corp.	2.95%	24/08/2022	997	1,034,300	0.02%
Expedia Group, Inc.	5.00%	15/02/2026	2,775	3,103,995	0.07%
Meituan ⁽¹⁾	2.125%	28/10/2025	1,590	1,623,881	0.04%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	4,293	4,671,321	0.11%
Tencent Holdings Ltd. ⁽¹⁾	0.828% ⁽²⁾	19/01/2023	3,850	3,830,750	0.09%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/05/2025	1,282	1,374,958	0.03%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	3,912	4,228,872	0.10%
VeriSign, Inc.	4.625%	01/05/2023	4,303	4,341,964	0.10%
VeriSign, Inc.	5.25%	01/04/2025	765	864,928	0.02%
Weibo Corp.	3.50%	05/07/2024	1,388	1,459,101	0.03%
				<u>37,392,145</u>	<u>0.85%</u>
<i>Iron/Steel</i>					
CSN Resources SA	7.625%	13/02/2023	2,000	2,079,520	0.05%
CSN Resources SA ⁽¹⁾	7.625%	13/02/2023	1,604	1,667,775	0.04%
POSCO ⁽¹⁾	2.375%	12/11/2022	1,425	1,464,021	0.03%
Steel Dynamics, Inc.	5.00%	15/12/2026	3,874	4,108,215	0.09%
United States Steel Corp. ⁽¹⁾	12.00%	01/06/2025	925	1,074,397	0.03%
				<u>10,393,928</u>	<u>0.24%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	12,614	14,330,072	0.33%
Life Time, Inc. ⁽¹⁾	8.50%	15/06/2023	3,123	3,134,711	0.07%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025	1,620	1,869,933	0.04%
				<u>19,334,716</u>	<u>0.44%</u>
<i>Lodging</i>					
Las Vegas Sands Corp.	2.90%	25/06/2025	7,209	7,488,771	0.17%
Las Vegas Sands Corp.	3.20%	08/08/2024	9,699	10,198,858	0.23%
MGM Resorts International	6.00%	15/03/2023	488	521,550	0.01%
MGM Resorts International	6.75%	01/05/2025	1,125	1,206,225	0.03%
Wyndham Destinations, Inc.	5.625%	01/03/2021	514	516,891	0.01%
Wyndham Destinations, Inc.	6.60%	01/10/2025	388	433,064	0.01%
Wyndham Hotels & Resorts, Inc. ⁽¹⁾	5.375%	15/04/2026	4,316	4,426,598	0.10%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	4.25%	30/05/2023	582	587,456	0.01%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.50%	01/03/2025	1,186	1,223,257	0.03%
				<u>26,602,670</u>	<u>0.60%</u>
<i>Machinery-Diversified</i>					
CNH Industrial Capital LLC	4.20%	15/01/2024	3,757	4,130,824	0.09%
CNH Industrial Capital LLC	4.375%	05/04/2022	2,252	2,348,711	0.05%
CNH Industrial Capital LLC	4.875%	01/04/2021	2,337	2,353,920	0.05%
CNH Industrial NV	4.50%	15/08/2023	3,836	4,193,668	0.10%
Flowserve Corp.	4.00%	15/11/2023	5,665	5,997,991	0.14%
IDEX Corp.	4.20%	15/12/2021	250	256,106	0.01%
nVent Finance S.A.R.L.	3.95%	15/04/2023	1,932	2,024,791	0.05%
Otis Worldwide Corp.	0.688% ⁽²⁾	05/04/2023	9,300	9,303,900	0.21%
Welbilt, Inc.	9.50%	15/02/2024	2,054	2,119,040	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Machinery-Diversified (continued)</i>					
Westinghouse Air Brake Technologies Corp.	3.20%	15/06/2025	721	774,950	0.02%
Westinghouse Air Brake Technologies Corp.	4.375%	15/08/2023	989	1,043,208	0.02%
Westinghouse Air Brake Technologies Corp.	4.40%	15/03/2024	3,302	3,635,644	0.08%
				<u>38,182,753</u>	<u>0.87%</u>
<i>Media</i>					
Altice Financing SA ⁽¹⁾	7.50%	15/05/2026	337	353,850	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.50%	01/05/2026	625	648,197	0.01%
DISH DBS Corp.	5.875%	15/07/2022	3,487	3,629,967	0.08%
DISH DBS Corp.	6.75%	01/06/2021	5,282	5,368,097	0.12%
iHeartCommunications, Inc.	6.375%	01/05/2026	1,850	1,974,230	0.05%
NBCUniversal Enterprise, Inc. ⁽¹⁾	5.25%	- ⁽⁴⁾	9,200	9,234,500	0.21%
Sirius XM Radio, Inc. ⁽¹⁾	5.375%	15/07/2026	2,426	2,525,466	0.06%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/08/2026	3,682	3,849,991	0.09%
				<u>27,584,298</u>	<u>0.63%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	6.75%	30/09/2024	5,325	5,534,672	0.13%
Anglo American Capital PLC ⁽¹⁾	3.625%	11/09/2024	7,992	8,768,348	0.20%
Anglo American Capital PLC ⁽¹⁾	4.125%	15/04/2021	745	749,408	0.02%
Anglo American Capital PLC ⁽¹⁾	4.875%	14/05/2025	2,440	2,821,175	0.06%
Anglo American Capital PLC ⁽¹⁾	5.375%	01/04/2025	9,758	11,399,633	0.26%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.125%	15/03/2023	4,049	4,259,062	0.10%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	5.125%	15/05/2024	4,635	5,045,198	0.11%
Freeport-McMoRan, Inc.	3.875%	15/03/2023	688	720,076	0.02%
Freeport-McMoRan, Inc.	4.55%	14/11/2024	7,972	8,756,600	0.20%
Glencore Finance Canada Ltd. ⁽¹⁾	4.25%	25/10/2022	6,355	6,754,360	0.15%
Glencore Funding LLC ⁽¹⁾	4.00%	16/04/2025	3,875	4,321,714	0.10%
Glencore Funding LLC ⁽¹⁾	4.125%	30/05/2023	10,217	11,025,006	0.25%
Glencore Funding LLC ⁽¹⁾	4.125%	12/03/2024	3,000	3,294,318	0.07%
Glencore Funding LLC ⁽¹⁾	4.625%	29/04/2024	1,000	1,120,347	0.03%
Kinross Gold Corp.	5.125%	01/09/2021	4,176	4,240,961	0.10%
Kinross Gold Corp.	5.95%	15/03/2024	3,566	4,080,323	0.09%
MMC Norilsk Nickel OJSC Via MMC Finance DAC ⁽¹⁾	4.10%	11/04/2023	500	523,897	0.01%
Novelis Corp. ⁽¹⁾	5.875%	30/09/2026	78	81,803	0.00%
				<u>83,496,901</u>	<u>1.90%</u>
<i>Miscellaneous Manufacturer</i>					
Bombardier, Inc. ⁽¹⁾	8.75%	01/12/2021	1,428	1,498,207	0.04%
Pentair Finance S.A.R.L.	3.15%	15/09/2022	3,600	3,685,677	0.08%
				<u>5,183,884</u>	<u>0.12%</u>
<i>Oil & Gas</i>					
American Energy- Permian Basin LLC ^{(1) (6)}	12.00%	01/10/2024	463	4,051	0.00%
Cenovus Energy, Inc.	3.00%	15/08/2022	1,200	1,228,834	0.03%
Cenovus Energy, Inc.	3.80%	15/09/2023	975	1,027,604	0.02%
Cenovus Energy, Inc.	5.375%	15/07/2025	3,818	4,316,538	0.10%
Cimarex Energy Co.	4.375%	01/06/2024	6,133	6,710,917	0.15%
Continental Resources, Inc.	3.80%	01/06/2024	243	249,531	0.01%
Continental Resources, Inc.	4.50%	15/04/2023	5,081	5,224,132	0.12%
Continental Resources, Inc.	5.00%	15/09/2022	6,875	6,890,469	0.16%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Oil & Gas (continued)</i>					
Diamondback Energy, Inc.	2.875%	01/12/2024	7,099	7,506,490	0.17%
Diamondback Energy, Inc.	4.75%	31/05/2025	2,536	2,872,086	0.07%
Diamondback Energy, Inc.	5.375%	31/05/2025	13,564	14,061,741	0.32%
ENI SpA ⁽¹⁾	4.00%	12/09/2023	1,750	1,901,204	0.04%
Equinor ASA ⁽¹⁾	7.875%	09/12/2022	1,000	1,133,521	0.03%
Harvest Operations Corp. ⁽¹⁾	4.20%	01/06/2023	500	541,396	0.01%
Helmerich & Payne, Inc.	4.65%	15/03/2025	5,772	6,455,502	0.15%
Hess Corp.	3.50%	15/07/2024	1,855	1,961,125	0.04%
Husky Energy, Inc.	4.00%	15/04/2024	1,445	1,552,091	0.04%
Laredo Petroleum, Inc.	9.50%	15/01/2025	2,758	2,369,287	0.05%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	4,273	4,450,329	0.10%
Marathon Petroleum Corp.	5.125%	01/04/2024	1,000	1,016,104	0.02%
Matador Resources Co.	5.875%	15/09/2026	8,028	7,676,775	0.17%
MEG Energy Corp. ⁽¹⁾	6.50%	15/01/2025	7,286	7,514,416	0.17%
Murphy Oil Corp.	6.875%	15/08/2024	4,537	4,440,589	0.10%
Occidental Petroleum Corp.	1.671% ⁽²⁾	15/08/2022	5,461	5,354,281	0.12%
Occidental Petroleum Corp.	2.90%	15/08/2024	3,913	3,790,719	0.09%
Occidental Petroleum Corp.	4.85%	15/03/2021	502	503,255	0.01%
Occidental Petroleum Corp.	6.95%	01/07/2024	3,652	3,971,550	0.09%
Petroleos Mexicanos	3.50%	30/01/2023	2,000	2,023,500	0.05%
Petroleos Mexicanos	3.871% ⁽²⁾	11/03/2022	2,536	2,576,513	0.06%
Petroleos Mexicanos	4.25%	15/01/2025	2,878	2,896,175	0.07%
Petroleos Mexicanos	4.625%	21/09/2023	2,100	2,182,687	0.05%
Petroleos Mexicanos	4.875%	24/01/2022	14,445	14,856,682	0.34%
Petroleos Mexicanos	5.375%	13/03/2022	2,560	2,644,774	0.06%
Phillips 66	0.833% ⁽²⁾	26/02/2021	2,214	2,214,453	0.05%
Precision Drilling Corp.	7.75%	15/12/2023	960	958,200	0.02%
Reliance Industries Ltd. ⁽¹⁾	5.40%	14/02/2022	7,095	7,428,164	0.17%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	3,869	3,940,241	0.09%
Seven Generations Energy Ltd. ⁽¹⁾	6.75%	01/05/2023	3,381	3,425,376	0.08%
Seven Generations Energy Ltd. ⁽¹⁾	6.875%	30/06/2023	1,328	1,347,781	0.03%
SM Energy Co.	6.125%	15/11/2022	2,447	2,384,296	0.05%
Suncor Energy Ventures Corp. ⁽¹⁾	9.40%	01/09/2021	1,692	1,754,656	0.04%
Suncor Energy, Inc.	9.25%	15/10/2021	3,516	3,725,446	0.08%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	2.625%	15/08/2025	4,321	4,462,513	0.10%
Valero Energy Corp.	1.20%	15/03/2024	2,649	2,668,957	0.06%
Valero Energy Corp.	2.70%	15/04/2023	4,903	5,115,398	0.12%
Valero Energy Corp.	2.85%	15/04/2025	5,471	5,812,433	0.13%
Valero Energy Corp.	3.65%	15/03/2025	1,009	1,102,248	0.03%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	7,276	7,653,442	0.17%
Woodside Finance Ltd. ⁽¹⁾	4.60%	10/05/2021	8,417	8,438,704	0.19%
WPX Energy, Inc.	5.25%	15/09/2024	1,555	1,732,853	0.04%
WPX Energy, Inc.	5.25%	15/10/2027	371	391,683	0.01%
WPX Energy, Inc.	5.75%	01/06/2026	1,952	2,050,332	0.05%
				<u>198,512,044</u>	<u>4.52%</u>
<i>Oil & Gas Service</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,133	1,069,977	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Oil & Gas Service (continued)</i>					
TechnipFMC PLC	3.45%	01/10/2022	91	93,648	0.00%
				1,163,625	0.03%
<i>Packaging & Containers</i>					
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu ⁽¹⁾	5.125%	15/07/2023	66	66,852	0.00%
WestRock RKT LLC	4.00%	01/03/2023	685	727,389	0.02%
				794,241	0.02%
<i>Pharmaceuticals</i>					
AbbVie, Inc.	2.30%	21/11/2022	9,267	9,579,629	0.22%
AbbVie, Inc.	3.80%	15/03/2025	1,817	2,020,132	0.05%
Bausch Health Cos, Inc. ⁽¹⁾	5.50%	01/11/2025	1,594	1,642,936	0.04%
Bausch Health Cos, Inc. ⁽¹⁾	6.125%	15/04/2025	3,841	3,939,176	0.09%
Bausch Health Cos, Inc. ⁽¹⁾	7.00%	15/03/2024	8,284	8,476,189	0.19%
Bayer US Finance II LLC ⁽¹⁾	0.881% ⁽²⁾	25/06/2021	5,028	5,037,733	0.11%
Bayer US Finance II LLC ⁽¹⁾	1.227% ⁽²⁾	15/12/2023	5,765	5,845,981	0.13%
Bayer US Finance II LLC ⁽¹⁾	3.50%	25/06/2021	6,125	6,187,287	0.14%
Bayer US Finance II LLC ⁽¹⁾	3.875%	15/12/2023	10,577	11,535,463	0.26%
Bayer US Finance II LLC ⁽¹⁾	4.25%	15/12/2025	7,689	8,788,078	0.20%
Becton Dickinson and Co.	1.255% ⁽²⁾	06/06/2022	7,241	7,316,763	0.17%
Cardinal Health, Inc.	0.987% ⁽²⁾	15/06/2022	2,410	2,431,700	0.05%
Cardinal Health, Inc.	3.079%	15/06/2024	2,275	2,444,785	0.06%
Cardinal Health, Inc.	3.50%	15/11/2024	3,448	3,774,123	0.09%
Cigna Corp.	1.131% ⁽²⁾	15/07/2023	3,050	3,086,183	0.07%
HLF Financing S.A.R.L LLC/Herbalife International, Inc. ⁽¹⁾	7.25%	15/08/2026	3,654	3,864,105	0.09%
				85,970,263	1.96%
<i>Pipelines</i>					
Cheniere Corpus Christi Holdings LLC	5.875%	31/03/2025	7,732	8,965,593	0.20%
Cheniere Corpus Christi Holdings LLC	7.00%	30/06/2024	11,545	13,445,380	0.31%
Energy Transfer Operating LP	4.25%	15/03/2023	2,634	2,793,956	0.06%
Energy Transfer Operating LP	5.875%	15/01/2024	7,904	8,868,881	0.20%
Florida Gas Transmission Co. LLC ⁽¹⁾	3.875%	15/07/2022	386	399,593	0.01%
Kinder Morgan, Inc.	1.521% ⁽²⁾	15/01/2023	781	793,401	0.02%
Midwest Connector Capital Co. LLC ⁽¹⁾	3.625%	01/04/2022	7,127	7,238,936	0.16%
MPLX LP	1.33% ⁽²⁾	09/09/2022	11,196	11,201,441	0.26%
NGPL PipeCo LLC ⁽¹⁾	4.375%	15/08/2022	6,145	6,432,856	0.15%
ONEOK Partners LP	4.90%	15/03/2025	756	857,268	0.02%
ONEOK, Inc.	7.50%	01/09/2023	3,844	4,431,798	0.10%
Sabine Pass Liquefaction LLC	5.75%	15/05/2024	7,650	8,758,537	0.20%
Sunoco Logistics Partners Operations LP	4.40%	01/04/2021	7,144	7,166,734	0.16%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.25%	15/11/2023	498	501,735	0.01%
Texas Eastern Transmission LP ⁽¹⁾	2.80%	15/10/2022	537	555,033	0.01%
Western Midstream Operating LP	2.325% ⁽²⁾	13/01/2023	4,237	4,172,683	0.10%
				86,583,825	1.97%
<i>Real Estate</i>					
Country Garden Holdings Co. Ltd.	7.125%	27/01/2022	1,539	1,598,525	0.03%

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Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Real Estate (continued)</i>					
Kennedy-Wilson, Inc.	5.875%	01/04/2024	286	290,576	0.01%
				1,889,101	0.04%
<i>REITS</i>					
Brixmor Operating Partnership LP	1.255% ⁽²⁾	01/02/2022	340	339,714	0.01%
Brixmor Operating Partnership LP	3.65%	15/06/2024	3,534	3,836,490	0.09%
Digital Realty Trust LP	4.75%	01/10/2025	832	970,387	0.02%
EPR Properties	4.75%	15/12/2026	1,672	1,742,821	0.04%
Equinix, Inc.	1.00%	15/09/2025	1,330	1,331,703	0.03%
Equinix, Inc.	5.375%	15/05/2027	14,665	15,921,982	0.36%
ESH Hospitality, Inc. ⁽¹⁾	5.25%	01/05/2025	2,489	2,542,451	0.06%
GLP Capital LP/GLP Financing II, Inc.	5.25%	01/06/2025	4,000	4,543,360	0.10%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	5,180	5,382,952	0.12%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	430	457,412	0.01%
Healthcare Realty Trust, Inc.	3.875%	01/05/2025	895	992,082	0.02%
Kilroy Realty LP	3.45%	15/12/2024	1,534	1,668,556	0.04%
Kilroy Realty LP	4.375%	01/10/2025	1,000	1,121,209	0.02%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	5.25%	15/03/2022	1,183	1,191,133	0.03%
SITE Centers Corp.	3.625%	01/02/2025	239	251,319	0.01%
SL Green Operating Partnership LP	3.25%	15/10/2022	3,803	3,943,238	0.09%
SL Green Realty Corp.	4.50%	01/12/2022	2,155	2,266,813	0.05%
VEREIT Operating Partnership LP	4.60%	06/02/2024	6,595	7,290,287	0.17%
VEREIT Operating Partnership LP	4.625%	01/11/2025	5,434	6,278,213	0.14%
WEA Finance LLC/Westfield UK & Europe Finance PLC ⁽¹⁾	3.75%	17/09/2024	3,400	3,628,222	0.08%
				65,700,344	1.49%
<i>Retail</i>					
7-Eleven, Inc. ⁽¹⁾	0.80%	10/02/2024	1,586	1,588,489	0.04%
Alimentation Couche-Tard, Inc. ⁽¹⁾	2.70%	26/07/2022	7,878	8,125,258	0.18%
PetSmart, Inc. ⁽¹⁾	7.125%	15/03/2023	1,528	1,533,653	0.03%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025	1,655	1,730,005	0.04%
Walgreen Co.	3.10%	15/09/2022	1,286	1,340,093	0.03%
Walgreens Boots Alliance, Inc.	3.80%	18/11/2024	7,813	8,637,947	0.20%
				22,955,445	0.52%
<i>Savings & Loans</i>					
People's United Financial, Inc.	3.65%	06/12/2022	1,560	1,632,666	0.04%
<i>Semiconductors</i>					
Broadcom, Inc.	3.15%	15/11/2025	7,051	7,653,266	0.17%
Broadcom, Inc.	3.625%	15/10/2024	40	43,833	0.00%
Broadcom, Inc.	4.70%	15/04/2025	6,321	7,218,047	0.16%
Entegris, Inc. ⁽¹⁾	4.625%	10/02/2026	3,050	3,162,469	0.07%
Microchip Technology, Inc. ⁽¹⁾	0.972%	15/02/2024	10,493	10,507,363	0.24%
Microchip Technology, Inc. ⁽¹⁾	2.67%	01/09/2023	8,442	8,832,463	0.20%
Microchip Technology, Inc.	3.922%	01/06/2021	8,381	8,478,395	0.19%
Microchip Technology, Inc.	4.333%	01/06/2023	5,013	5,412,996	0.12%
NXP BV/NXP Funding LLC ⁽¹⁾	3.875%	01/09/2022	5,713	6,006,570	0.14%
NXP BV/NXP Funding LLC ⁽¹⁾	4.625%	01/06/2023	3,002	3,276,558	0.08%
NXP BV/NXP Funding LLC ⁽¹⁾	4.875%	01/03/2024	1,800	2,023,161	0.05%
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	2.70%	01/05/2025	2,506	2,684,832	0.06%
SK Hynix, Inc. ⁽¹⁾	1.00%	19/01/2024	3,875	3,886,209	0.09%

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Corporate Bonds - 49.85% (31 January 2020: 37.60%) (Continued)					
<i>Semiconductors (continued)</i>					
SK Hynix, Inc. ⁽¹⁾	1.50%	19/01/2026	4,104	4,142,855	0.10%
				73,329,017	1.67%
<i>Software</i>					
BY Crown Parent LLC ⁽¹⁾	7.375%	15/10/2024	801	813,099	0.02%
Change Healthcare Holdings LLC/Change Healthcare Finance, Inc. ⁽¹⁾	5.75%	01/03/2025	2,011	2,065,196	0.05%
Solera LLC/Solera Finance, Inc. ⁽¹⁾	10.50%	01/03/2024	6,549	6,732,176	0.15%
				9,610,471	0.22%
<i>Telecommunications</i>					
Altice France SA ⁽¹⁾	7.375%	01/05/2026	8,000	8,377,600	0.19%
CommScope, Inc. ⁽¹⁾	5.50%	01/03/2024	577	592,867	0.01%
Level 3 Financing, Inc.	5.375%	15/01/2024	332	332,921	0.01%
T-Mobile USA, Inc.	6.50%	15/01/2026	5,077	5,242,815	0.12%
Vodafone Group PLC	1.213% ⁽²⁾	16/01/2024	2,465	2,505,392	0.06%
				17,051,595	0.39%
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.00%	19/11/2024	2,398	2,586,544	0.06%
Mattel, Inc.	3.15%	15/03/2023	3,096	3,157,595	0.07%
Mattel, Inc. ⁽¹⁾	6.75%	31/12/2025	3,926	4,127,404	0.09%
				9,871,543	0.22%
<i>Transportation</i>					
Pelabuhan Indonesia III Persero PT ⁽¹⁾	4.50%	02/05/2023	913	973,317	0.02%
Ryder System, Inc.	3.35%	01/09/2025	1,860	2,058,683	0.05%
Ryder System, Inc.	3.75%	09/06/2023	882	947,261	0.02%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	3,073	3,303,475	0.07%
				7,282,736	0.16%
<i>Trucking & Leasing</i>					
GATX Corp.	3.90%	30/03/2023	1,601	1,708,755	0.04%
GATX Corp.	4.35%	15/02/2024	1,081	1,191,236	0.03%
				2,899,991	0.07%
Total Corporate Bonds				2,191,250,306	49.85%
Floating Rate Loans - 5.32% (31 January 2020: 3.55%)					
<i>Aerospace & Defense</i>					
Boeing Co. Delayed Draw Term Loan	1.469%	07/02/2022	35,101	35,013,584	0.80%
United AirLines, Inc. Refinanced Term Loan	1.895%	01/04/2024	2,699	2,656,857	0.06%
				37,670,441	0.86%
<i>Automobile</i>					
CWGS Group LLC Term Loan	3.50%	08/11/2023	3,886	3,889,597	0.09%
Ford Motor Co. Term Loan	1.88%	31/12/2022	1,596	1,523,950	0.03%
				5,413,547	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.32% (31 January 2020: 3.55%) (Continued)					
<i>Automotive</i>					
Tenneco, Inc. Tranche B Term Loan	3.121%	01/10/2025	4,507	4,466,245	0.10%
<i>Banking</i>					
AmWINS Group, Inc. 1 st Lien Term Loan	3.75%	25/01/2024	1,664	1,671,539	0.04%
Invitation Homes Operating Partnership LP Term Loan A	1.782%	31/01/2025	10,216	10,120,644	0.23%
				11,792,183	0.27%
<i>Banking, Finance, Insurance & Real Estate</i>					
Asurion LLC Replacement Term Loan B-6	3.147%	03/11/2023	4,092	4,090,978	0.09%
MPH Acquisition Holdings LLC Initial Term Loan	3.75%	07/06/2023	5,857	5,858,699	0.13%
				9,949,677	0.22%
<i>Beverage, Food & Tobacco</i>					
US Foods, Inc. Initial Term Loan	1.871%	27/06/2023	4,405	4,375,522	0.10%
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan A-2	1.63%	31/03/2023	6,524	6,515,605	0.15%
Nielsen Finance LLC Term Loan B-4	2.133%	04/10/2023	14,781	14,766,459	0.34%
				21,282,064	0.49%
<i>Chemicals, Plastics & Rubber</i>					
LYB Americas Finance Company LLC Delayed Term Loan	1.376%	29/03/2022	4,279	4,215,011	0.10%
<i>Construction & Building</i>					
Core & Main LP Initial Term Loan	3.75%	01/08/2024	1,676	1,678,253	0.04%
<i>Containers, Packaging & Glass</i>					
BWay Holding Co. Initial Term Loan	3.381%	03/04/2024	2,850	2,803,218	0.06%
<i>Diversified/Conglomerate Manufacturing</i>					
Delos Finance S.A.R.L. Term Loan	2.004%	06/10/2023	1,275	1,275,303	0.03%
<i>Diversified/Conglomerate Service</i>					
Iqvia, Inc. Term Loan A-2	2.75%	09/06/2023	6,108	6,091,271	0.14%
NVA Holdings, Inc. Term Loan A-3	2.375%	20/02/2023	7,118	7,047,149	0.16%
NVA Holdings, Inc. Term Loan A-5	2.625%	19/02/2025	1,083	1,066,695	0.02%
Reynolds Group Holdings, Inc. Incremental Tranche B-1 U.S. Term Loan	2.871%	05/02/2023	2,066	2,069,331	0.05%
				16,274,446	0.37%
<i>Ecological</i>					
Stericycle, Inc. Term Loan	1.878%	17/11/2022	271	268,620	0.01%
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	2	873	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.32% (31 January 2020: 3.55%) (Continued)					
<i>Electronics</i>					
Uber Technologies, Inc. Refinancing Term Loan	3.621%	13/07/2023	2,984	2,994,354	0.07%
<i>Energy</i>					
Energy Transfer Operating LP Term Loan	1.121%	17/10/2022	6,000	5,970,000	0.14%
<i>Healthcare & Pharmaceuticals</i>					
Change Healthcare Holdings LLC Closing Date Term Loan	TBD	01/03/2024	6,000	6,011,214	0.14%
<i>High Tech Industries</i>					
Dell International LLC Refinancing Term Loan A-6	1.88%	13/03/2024	2,051	2,053,615	0.05%
Dell International LLC Refinancing Term Loan B-1	2.75%	19/09/2025	1,116	1,119,572	0.02%
				3,173,187	0.07%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Hillman Group, Inc. Initial Term Loan	4.121%	30/05/2025	2,494	2,497,172	0.06%
<i>Hotel, Gaming & Leisure</i>					
Caesars Resort Collection LLC Term Loan B	2.871%	23/12/2024	1,612	1,587,520	0.04%
<i>Hotels, Motels, Inns & Gaming</i>					
Boyd Gaming Corp. Refinancing Term Loan B	TBD	15/09/2023	2,921	2,917,830	0.07%
Flutter Entertainment PLC Term Loan	3.754%	10/07/2025	2,806	2,818,367	0.06%
Resorts World Las Vegas LLC Term Loan A	1.63%	16/04/2024	2,000	1,930,000	0.04%
Scientific Games International, Inc. Initial Term Loan B-5	2.871%	14/08/2024	9,022	8,885,671	0.20%
Seminole Tribe of Florida, Inc. Replacement Term Loan B	1.871%	08/07/2024	3,020	3,024,222	0.07%
Univision Communications, Inc. 1 st Lien Replacement Repriced Term Loan	3.75%	15/03/2024	649	649,133	0.01%
Univision Communications, Inc. 1 st Lien Replacement Term Loan	4.75%	15/03/2026	618	620,625	0.01%
				20,845,848	0.46%
<i>Lodging</i>					
Hilton Grand Vacations Borrower LLC Term Loan	3.75%	28/11/2023	888	866,981	0.02%
<i>Media</i>					
Comcast Hulu Holdings, LLC Term Loan A	0.996%	15/03/2024	14,625	14,551,636	0.33%
<i>Personal Transportation</i>					
American Airlines, Inc. Replacement Term Loan	1.878%	27/06/2025	1,639	1,478,841	0.03%
American Airlines, Inc. Term Loan B	2.121%	28/04/2023	4,519	4,216,332	0.10%
American Airlines, Inc. Term Loan B	2.127%	15/12/2023	3,098	2,891,971	0.07%
				8,587,144	0.20%
<i>Retail</i>					
Panera Bread Co. Term Loan	2.375%	18/07/2022	7,301	7,082,351	0.16%
Petco Animal Supplies, Inc. Term Loan	TBD	26/01/2023	11,029	11,032,503	0.25%
PetSmart, Inc. Amended Term Loan	4.50%	11/03/2022	9,235	9,244,619	0.21%
				27,359,473	0.62%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 5.32% (31 January 2020: 3.55%) (Continued)					
<i>Semiconductors</i>					
Marvell Technology Group Ltd. Term Loan A	1.515%	04/06/2021	683	684,596	0.01%
<i>Services</i>					
SL Green Realty Corp. Term Loan A	1.221%	31/03/2023	2,238	2,215,921	0.05%
<i>Services: Business</i>					
EIG Investors Corp. Refinancing Term Loan	4.75%	09/02/2023	3,506	3,507,634	0.08%
<i>Telecommunications</i>					
CenturyLink, Inc. Term Loan A	2.121%	31/01/2025	6,424	6,397,353	0.14%
Crown Castle International Corp. Term Loan	TBD	21/06/2024	5,364	5,351,565	0.12%
				11,748,918	0.26%
Total Floating Rate Loans				234,067,001	5.32%
Government Obligations - 5.62% (31 January 2020: 5.38%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt	6.125%	31/01/2022	971	1,008,670	0.02%
Arab Republic of Egypt ⁽¹⁾	6.125%	31/01/2022	2,715	2,820,328	0.06%
Korea National Oil Corp. ⁽¹⁾	2.875%	27/03/2022	2,700	2,777,374	0.06%
Perusahaan Penerbit SBSN Indonesia III ⁽¹⁾	3.75%	01/03/2023	600	638,019	0.02%
Perusahaan Penerbit SBSN Indonesia III ⁽¹⁾	4.325%	28/05/2025	1,662	1,881,434	0.04%
Perusahaan Penerbit SBSN Indonesia III ⁽¹⁾	4.55%	29/03/2026	1,000	1,152,310	0.03%
Republic of Indonesia	4.45%	11/02/2024	2,000	2,208,725	0.05%
Republic of Kenya ⁽¹⁾	6.875%	24/06/2024	6,660	7,374,139	0.17%
Republic of Morocco ⁽¹⁾	4.25%	11/12/2022	3,000	3,165,591	0.07%
Republic of Romania ⁽¹⁾	4.875%	22/01/2024	836	935,292	0.02%
Republic of Senegal ⁽¹⁾	8.75%	13/05/2021	4,000	4,072,900	0.09%
				28,034,782	0.63%
<i>U.S. Government Obligations</i>					
U.S. Treasury Note	0.125%	31/10/2022	135,226	135,268,258	3.08%
U.S. Treasury Note	0.125%	31/01/2023	83,786	83,808,910	1.91%
				219,077,168	4.99%
Total Government Obligations				247,111,950	5.62%
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.09% (31 January 2020: 0.92%)					
Federal Home Loan Mortgage Corp.	2.14% ⁽²⁾	01/11/2043	259	268,627	0.01%
Federal Home Loan Mortgage Corp.	2.688% ⁽²⁾	01/06/2041	608	644,133	0.02%
Federal Home Loan Mortgage Corp.	2.71% ⁽²⁾	01/04/2037	28	29,785	0.00%
Federal Home Loan Mortgage Corp.	3.254% ⁽²⁾	01/06/2042	73	77,124	0.00%
Federal National Mortgage Assoc.	2.299% ⁽²⁾	01/12/2040	30	31,569	0.00%
Federal National Mortgage Assoc.	2.389% ⁽²⁾	01/12/2040	53	55,583	0.00%
Federal National Mortgage Assoc.	2.418% ⁽²⁾	01/06/2038	140	145,580	0.01%
Federal National Mortgage Assoc.	2.442% ⁽²⁾	01/10/2040	15	15,388	0.00%
Federal National Mortgage Assoc.	2.581% ⁽²⁾	01/01/2041	86	89,894	0.00%
Federal National Mortgage Assoc.	2.585% ⁽²⁾	01/08/2037	37	39,229	0.00%
Federal National Mortgage Assoc.	2.669% ⁽²⁾	01/12/2045	113	118,388	0.00%
Federal National Mortgage Assoc.	2.707% ⁽²⁾	01/12/2045	319	333,663	0.01%
Federal National Mortgage Assoc.	2.789% ⁽²⁾	01/10/2045	106	110,987	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 0.09% (31 January 2020: 0.92%) (Continued)					
Federal National Mortgage Assoc.	2.831% ⁽²⁾	01/09/2036	15	16,140	0.00%
Federal National Mortgage Assoc.	2.929% ⁽²⁾	01/04/2040	23	23,942	0.00%
Federal National Mortgage Assoc.	2.943% ⁽²⁾	01/05/2042	280	293,566	0.01%
Federal National Mortgage Assoc.	2.955% ⁽²⁾	01/06/2042	177	184,825	0.01%
Federal National Mortgage Assoc.	2.971% ⁽²⁾	01/10/2036	13	13,468	0.00%
Federal National Mortgage Assoc.	3.069% ⁽²⁾	01/10/2036	99	104,759	0.00%
Federal National Mortgage Assoc.	3.127% ⁽²⁾	01/08/2041	85	89,490	0.00%
Federal National Mortgage Assoc.	3.691% ⁽²⁾	01/01/2042	223	232,171	0.01%
Government National Mortgage Assoc. 2013-171 Class IO	0.847% ⁽²⁾	16/06/2054	1,380	53,454	0.00%
Government National Mortgage Assoc. 2014-112 Class A	3.00% ⁽²⁾	16/01/2048	104	110,267	0.00%
Government National Mortgage Assoc. 2014-15 Class IO	0.424% ⁽²⁾	16/08/2054	2,538	78,788	0.00%
Government National Mortgage Assoc. 2014-64 Class IO	1.023% ⁽²⁾	16/12/2054	1,693	68,364	0.00%
Government National Mortgage Assoc. 2014-78 Class IO	0.185% ⁽²⁾	16/03/2056	2,335	32,830	0.00%
Government National Mortgage Assoc. 2015-41 Class AD	2.90% ⁽²⁾	16/08/2055	67	68,417	0.00%
Government National Mortgage Assoc. 2017-74 Class AS	2.60%	16/10/2057	394	411,747	0.01%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				3,742,178	0.09%
Municipal Bonds - 0.07% (31 January 2020: 0.11%)					
State of Illinois	4.95%	01/06/2023	2,572	2,652,141	0.06%
State of Illinois	6.125%	01/07/2021	273	276,726	0.01%
State of Illinois	6.20%	01/07/2021	100	101,581	0.00%
Total Municipal Bonds				3,030,448	0.07%
Shares					
Common Stock - 0.00% (31 January 2020: 0.00%)					
<i>Miscellaneous Manufacturer</i>					
Utex Industries, Inc.*			174	5,916	0.00%
Total Common Stock				5,916	0.00%
	Interest Rate	Maturity Date	Principal (000)		
Short Term Investments⁽⁷⁾ - 3.52% (31 January 2020: 6.52%)					
Commercial Paper - 1.43% (31 January 2020: 6.52%)					
Albemarle Corp. ⁽¹⁾	0.33%	25/02/2021	1,440	1,439,683	0.03%
Albemarle Corp. ⁽¹⁾	0.35%	16/02/2021	1,013	1,012,852	0.02%
Albemarle Corp. ⁽¹⁾	0.37%	09/02/2021	1,923	1,922,842	0.04%
Albemarle Corp. ⁽¹⁾	0.38%	08/02/2021	2,009	2,008,852	0.05%
B.A.T. International Finance PLC ⁽¹⁾	0.30%	12/02/2021	1,287	1,286,882	0.03%
Brookfield BRP Holdings (Canada) Inc.	0.28%	16/02/2021	13,354	13,352,442	0.30%

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SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁷⁾ - 3.52% (31 January 2020: 6.52%) (Continued)					
Commercial Paper - 1.43% (31 January 2020: 6.52%) (Continued)					
CenterPoint Energy, Inc. ⁽¹⁾	0.20%	24/02/2021	6,005	6,004,233	0.14%
Dow Chemical Co. ⁽¹⁾	0.225%	10/02/2021	6,383	6,382,641	0.15%
Fidelity National Information Services, Inc.	0.22%	22/02/2021	11,377	11,375,540	0.26%
Ford Motor Credit Co. ⁽¹⁾	6.745%	01/02/2021	4,867	4,867,000	0.11%
General Motors Financial Co., Inc. ⁽¹⁾	0.30%	01/02/2021	2,988	2,988,000	0.07%
General Motors Financial Co., Inc. ⁽¹⁾	0.701%	04/03/2021	725	724,563	0.02%
General Motors Financial Co., Inc. ⁽¹⁾	0.701%	08/03/2021	780	779,469	0.02%
General Motors Financial Co., Inc. ⁽¹⁾	0.752%	01/04/2021	2,906	2,903,387	0.06%
General Motors Financial Co., Inc. ⁽¹⁾	0.752%	05/04/2021	690	689,320	0.01%
Hitachi America Corp	0.30%	05/02/2021	1,602	1,601,947	0.04%
Viatis, Inc. ⁽¹⁾	0.701%	22/03/2021	3,570	3,566,599	0.08%
Total Commercial Paper				62,906,252	1.43%
Non-U.S. Government Obligation- 0.41% (31 January 2020: 0.00%)					
Japan Treasury Discount Bill	ZCP	22/02/2021	JPY 1,845,600	17,629,515	0.41%
Total Non-U.S. Government Obligation				17,629,515	0.41%
U.S. Government Obligation -1.68% (31 January 2020: 0.00%)					
U.S. Treasury Bill	ZCP	04/02/2021	74,003	74,002,476	1.68%
Total U.S. Government Obligation				74,002,476	1.68%
Total Short Term Investments				154,538,243	3.52%
Warrant - 0.00% (31 January 2020: 0.00%)					
<i>Miscellaneous Manufacturer</i>					
Utex Industries, Inc.*		16/10/2025	435	653	0.00%
Total Warrant				653	0.00%
Total Investment in Securities (Cost: USD 4,192,890,007)				4,229,079,752	96.21%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2021.

(6) Default securities.

(7) Short Term Investments are securities maturing in less than 365 days from issuance.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2020: 0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
22/02/2021	1,845,600,000 JPY	17,666,147 USD	State Street Bank	34,817	0.00%
08/03/2021	2,534,000 GBP	3,406,888 USD	Toronto-Dominion Bank	(73,370)	(0.00%)
				<u>(38,553)</u>	<u>(0.00%)</u>
Share Class Hedges					
Class A CHF Accumulating (Hedged)					
25/02/2021	30,673 USD	27,164 CHF	Brown Brothers Harriman	(119)	(0.00%)
Class A CHF Distributing (Hedged)					
25/02/2021	30,360 USD	26,887 CHF	Brown Brothers Harriman	(118)	(0.00%)
Class A EUR Accumulating (Hedged)					
25/02/2021	7,999,951 USD	6,576,118 EUR	Brown Brothers Harriman	(6,899)	(0.00%)
Class A GBP Distributing (Hedged)					
25/02/2021	485,777 USD	399,303 EUR	Brown Brothers Harriman	(439)	(0.00%)
Class A GBP Distributing (Hedged)					
25/02/2021	1,119,770 USD	818,189 GBP	Brown Brothers Harriman	3,880	0.00%
Class I CHF Accumulating (Hedged)					
25/02/2021	54,598 USD	48,352 CHF	Brown Brothers Harriman	(212)	(0.00%)
Class I CHF Distributing (Hedged)					
25/02/2021	54,116 USD	47,925 CHF	Brown Brothers Harriman	(210)	(0.00%)
Class I EUR Accumulating (Hedged)					
25/02/2021	190,050,097 USD	156,315,369 EUR	Brown Brothers Harriman	(54,042)	(0.00%)
Class I EUR Distributing (Hedged)					
25/02/2021	24,560 USD	20,188 EUR	Brown Brothers Harriman	(22)	(0.00%)
Class I GBP Accumulating (Hedged)					
25/02/2021	12,572,844 USD	9,186,672 GBP	Brown Brothers Harriman	43,570	0.00%
Class I GBP Distributing (Hedged)					
25/02/2021	23,880,564 USD	17,449,007 GBP	Brown Brothers Harriman	82,836	0.00%
Class J EUR Accumulating (Hedged)					
25/02/2021	30,826,118 USD	25,338,655 EUR	Brown Brothers Harriman	(27,830)	(0.00%)
Class J EUR Distributing (Hedged)					
25/02/2021	7,727,178 USD	6,351,644 EUR	Brown Brothers Harriman	(6,967)	(0.00%)
Class J GBP Distributing (Hedged)					
25/02/2021	15,994,863 USD	11,687,057 GBP	Brown Brothers Harriman	55,426	0.00%
				<u>88,854</u>	<u>0.00%</u>
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				50,301	0.00%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				220,529	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(170,228)	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

SHORT DURATION INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Futures Contracts - 0.03% (31 January 2020: (0.01%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 2 Year Treasury Note	31/03/2021	8,043	1,083,124	0.03%
U.S. 5 Year Treasury Note	31/03/2021	(2,918)	45,602	0.00%
Net Unrealised Appreciation on Open Futures Contracts			1,128,726	0.03%

Unrealised Appreciation on Open Futures Contracts	1,128,726	0.03%
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	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	4,230,429,007	96.24%
Total Financial Liabilities at Fair Value through Profit and Loss	(170,228)	(0.00%)
Other Net Assets	165,459,561	3.76%
Net Assets	4,395,718,340	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	23.34%
Transferable securities traded on a regulated market	61.59%
Other transferable securities including those which are unlisted	7.00%
Financial derivatives dealt in on a regulated market	0.02%
OTC financial derivative instruments	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 5.95% (31 January 2020: 4.72%)					
<i>Agriculture</i>					
Turning Point Brands, Inc.	2.50%	15/07/2024	2,932	3,392,481	0.10%
<i>Airlines</i>					
Southwest Airlines Co.	1.25%	01/05/2025	3,116	4,405,245	0.13%
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	541	6,910,143	0.21%
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. ⁽¹⁾	2.25%	01/02/2029	3,267	3,173,195	0.09%
Guardant Health, Inc. ⁽¹⁾	ZCP	15/11/2027	3,655	4,882,266	0.15%
Insmmed, Inc.	1.75%	15/01/2025	5,211	6,325,702	0.19%
				14,381,163	0.43%
<i>Building Materials</i>					
Patrick Industries, Inc.	1.00%	01/02/2023	2,869	3,060,381	0.09%
<i>Commercial Services</i>					
Chegg, Inc. ⁽¹⁾	ZCP	01/09/2026	2,793	3,249,656	0.10%
<i>Diversified Financial Services</i>					
WisdomTree Investments, Inc. ⁽¹⁾	4.25%	15/06/2023	3,382	3,841,197	0.11%
<i>Electric</i>					
Atlantica Sustainable Infrastructure Jersey Ltd. ⁽¹⁾	4.00%	15/07/2025	8,071	10,408,586	0.31%
<i>Energy-Alternate Sources</i>					
SunPower Corp.	4.00%	15/01/2023	3,429	7,944,021	0.23%
Sunrun, Inc. ⁽¹⁾	ZCP	01/02/2026	3,205	3,263,852	0.10%
				11,207,873	0.33%
<i>Food</i>					
Chefs' Warehouse, Inc.	1.875%	01/12/2024	3,432	3,453,450	0.10%
<i>Healthcare-Products</i>					
Insulet Corp.	0.375%	01/09/2026	2,325	3,204,897	0.09%
Natera, Inc. ⁽¹⁾	2.25%	01/05/2027	1,257	3,606,636	0.11%
Repligen Corp.	0.375%	15/07/2024	2,072	3,791,996	0.11%
				10,603,529	0.31%
<i>Healthcare-Services</i>					
Teladoc Health, Inc. ⁽¹⁾	1.25%	01/06/2027	4,564	6,463,765	0.19%
<i>Internet</i>					
21Vianet Group, Inc. ⁽¹⁾	ZCP	01/02/2026	3,260	3,357,367	0.10%
Match Group Financoco 2, Inc. ⁽¹⁾	0.875%	15/06/2026	2,406	4,145,255	0.12%
Okta, Inc. ⁽¹⁾	0.375%	15/06/2026	2,472	3,233,272	0.09%
Pinduoduo, Inc.	ZCP	01/10/2024	924	3,603,055	0.11%
Q2 Holdings, Inc.	0.75%	01/06/2026	3,022	4,676,781	0.14%
RealReal, Inc. ⁽¹⁾	3.00%	15/06/2025	3,405	5,441,474	0.16%
Shopify, Inc.	0.125%	01/11/2025	2,741	3,244,659	0.10%
Uber Technologies, Inc. ⁽¹⁾	ZCP	15/12/2025	4,531	4,745,448	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 5.95% (31 January 2020: 4.72%) (Continued)					
<i>Internet (continued)</i>					
Wayfair, Inc. ⁽¹⁾	0.625%	01/10/2025	5,009	5,129,322	0.15%
Zillow Group, Inc.	0.75%	01/09/2024	2,231	6,716,704	0.20%
				<u>44,293,337</u>	<u>1.31%</u>
<i>Machinery-Construction & Mining</i>					
Bloom Energy Corp. ⁽¹⁾	2.50%	15/08/2025	1,652	<u>3,813,152</u>	<u>0.11%</u>
<i>Machinery-Diversified</i>					
Middleby Corp. ⁽¹⁾	1.00%	01/09/2025	2,658	<u>3,350,741</u>	<u>0.10%</u>
<i>Media</i>					
FuboTV, Inc. ⁽¹⁾	3.25%	15/02/2026	3,387	<u>3,628,188</u>	<u>0.11%</u>
<i>Pharmaceuticals</i>					
Canopy Growth Corp. ⁽¹⁾	4.25%	15/07/2023	CAD 5,281	<u>5,167,521</u>	<u>0.15%</u>
<i>Real Estate</i>					
Redfin Corp. ⁽¹⁾	ZCP	15/10/2025	8,363	<u>10,284,622</u>	<u>0.31%</u>
<i>REITS</i>					
IIP Operating Partnership LP ⁽¹⁾	3.75%	21/02/2024	1,203	3,439,790	0.10%
Pebblebrook Hotel Trust	1.75%	15/12/2026	3,176	3,395,401	0.10%
				<u>6,835,191</u>	<u>0.20%</u>
<i>Semiconductors</i>					
Microchip Technology, Inc.	1.625%	15/02/2025	1,486	<u>4,455,458</u>	<u>0.13%</u>
<i>Software</i>					
Cardlytics, Inc. ⁽¹⁾	1.00%	15/09/2025	2,282	3,746,816	0.11%
Coupa Software, Inc. ⁽¹⁾	0.375%	15/06/2026	5,014	6,497,250	0.19%
Everbridge, Inc.	0.125%	15/12/2024	3,485	4,774,224	0.14%
Five9, Inc. ⁽¹⁾	0.50%	01/06/2025	3,321	4,687,402	0.14%
MongoDB, Inc.	0.25%	15/01/2026	1,751	3,234,972	0.10%
RingCentral, Inc. ⁽¹⁾	ZCP	01/03/2025	4,959	6,241,791	0.18%
				<u>29,182,455</u>	<u>0.86%</u>
<i>Transportation</i>					
CryoPort, Inc. ⁽¹⁾	3.00%	01/06/2025	2,910	<u>8,688,430</u>	<u>0.26%</u>
Total Convertible Bonds				<u>201,076,564</u>	<u>5.95%</u>
Corporate Bonds - 88.37% (31 January 2020: 82.36%)					
<i>Advertising</i>					
Lamar Media Corp.	4.875%	15/01/2029	4,958	5,267,875	0.16%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	3,502	3,482,301	0.10%
				<u>8,750,176</u>	<u>0.26%</u>
<i>Aerospace/Defense</i>					
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	2,277	2,390,611	0.07%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	10,760	10,986,713	0.32%
TransDigm, Inc.	5.50%	15/11/2027	24,391	25,066,631	0.74%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	4,314	4,568,332	0.14%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Aerospace/Defense (continued)</i>					
Triumph Group, Inc.	5.25%	01/06/2022	2,161	2,058,352	0.06%
Triumph Group, Inc.	7.75%	15/08/2025	6,121	5,761,391	0.17%
				<u>50,832,030</u>	<u>1.50%</u>
<i>Airlines</i>					
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	2,507	1,925,301	0.06%
American Airlines Group, Inc. ⁽¹⁾	5.00%	01/06/2022	5,859	5,518,446	0.16%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	8,497	9,832,728	0.29%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	2,886	3,120,355	0.09%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	7,339	8,514,985	0.25%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.50%	20/10/2025	2,863	3,060,477	0.09%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	3,754	4,162,250	0.12%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	3,404	3,548,719	0.10%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	9,844	10,779,088	0.32%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	4,045	4,595,120	0.14%
Transportes Aereos Portugueses SA	5.625%	02/12/2024	EUR 700	577,652	0.02%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	3,873	4,336,641	0.13%
				<u>59,971,762</u>	<u>1.77%</u>
<i>Apparel</i>					
Tapestry, Inc.	4.125%	15/07/2027	7,567	8,167,536	0.24%
William Carter Co. ⁽¹⁾	5.50%	15/05/2025	2,752	2,929,160	0.09%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	3,882	4,107,641	0.12%
				<u>15,204,337</u>	<u>0.45%</u>
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	2,598	2,588,530	0.08%
Ford Motor Co.	4.75%	15/01/2043	7,533	7,612,504	0.23%
Ford Motor Co.	6.625%	01/10/2028	2,413	2,811,145	0.08%
Ford Motor Co.	7.45%	16/07/2031	9,091	11,630,798	0.34%
Ford Motor Co.	9.00%	22/04/2025	28,015	34,179,281	1.01%
Ford Motor Co.	9.625%	22/04/2030	6,723	9,538,549	0.28%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	2,060	2,114,075	0.06%
Jaguar Land Rover Automotive PLC ⁽¹⁾	4.50%	01/10/2027	1,235	1,201,825	0.04%
Jaguar Land Rover Automotive PLC ⁽¹⁾	5.875%	15/01/2028	3,480	3,550,296	0.10%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	4,599	4,909,433	0.15%
Mclaren Finance PLC	5.00%	01/08/2022	GBP 8,002	10,425,193	0.31%
Mclaren Finance PLC ⁽¹⁾	5.75%	01/08/2022	1,105	1,069,088	0.03%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	12,927	13,456,361	0.40%
Wabash National Corp. ⁽¹⁾	5.50%	01/10/2025	2,582	2,643,051	0.08%
				<u>107,730,129</u>	<u>3.19%</u>
<i>Auto Parts & Equipment</i>					
Adient Global Holdings Ltd. ⁽¹⁾	4.875%	15/08/2026	4,183	4,240,516	0.13%
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	4,128	4,499,107	0.13%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	6,010	6,328,951	0.19%
Clarios Global LP/Clarios US Finance Co.	4.375%	15/05/2026	EUR 1,456	1,829,844	0.05%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	7,721	8,189,279	0.24%
Dana, Inc.	5.625%	15/06/2028	2,132	2,276,720	0.07%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Garrett LX I S.A.R.L./Garrett Borrowing LLC ⁽²⁾	5.125%	15/10/2026	EUR 2,311	3,013,231	0.09%
Goodyear Tire & Rubber Co.	4.875%	15/03/2027	4,418	4,513,318	0.13%
IHO Verwaltungs GmbH PIK ⁽¹⁾	4.75%	15/09/2026	4,784	4,963,400	0.15%
Meritor, Inc. ⁽¹⁾	4.50%	15/12/2028	2,781	2,841,835	0.08%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	6,741	6,928,231	0.21%
Tenneco, Inc.	5.00%	15/07/2026	8,341	7,710,212	0.23%
				<u>57,334,644</u>	<u>1.70%</u>
<i>Banks</i>					
CIT Group, Inc.	6.125%	09/03/2028	6,734	8,390,968	0.25%
Credit Suisse Group AG ⁽¹⁾	7.25% ⁽³⁾	- ⁽⁴⁾	5,058	5,696,800	0.17%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽³⁾	- ⁽⁴⁾	2,271	2,448,899	0.07%
Popular, Inc.	6.125%	14/09/2023	4,332	4,685,686	0.14%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	6,871	7,416,139	0.22%
TC Ziraat Bankasi AS ⁽¹⁾	5.375%	02/03/2026	2,883	2,886,751	0.08%
Texas Capital Bank NA	5.25%	31/01/2026	1,612	1,737,171	0.05%
Türkiye Vakıflar Bankasi TAO ⁽¹⁾	6.50%	08/01/2026	4,492	4,656,569	0.14%
Yapi ve Kredi Bankasi AS ⁽¹⁾	7.875% ⁽³⁾	22/01/2031	3,299	3,388,442	0.10%
				<u>41,307,425</u>	<u>1.22%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	5.30%	15/05/2048	4,463	6,034,562	0.18%
<i>Biotechnology</i>					
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	4,394	4,518,856	0.13%
<i>Building Materials</i>					
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	2,266	2,465,691	0.07%
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030	4,051	4,334,570	0.13%
Forterra Finance LLC/FRTA Finance Corp. ⁽¹⁾	6.50%	15/07/2025	5,682	6,061,984	0.18%
Griffon Corp.	5.75%	01/03/2028	4,937	5,227,049	0.16%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	1,883	2,019,141	0.06%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	1,681	1,760,528	0.05%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	3,696	4,047,120	0.12%
PGT Innovations, Inc. ⁽¹⁾	6.75%	01/08/2026	3,113	3,311,454	0.10%
SRM Escrow Issuer LLC ⁽¹⁾	6.00%	01/11/2028	3,326	3,501,197	0.10%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	3,788	4,028,765	0.12%
				<u>36,757,499</u>	<u>1.09%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	2,927	3,920,116	0.12%
CF Industries, Inc.	5.15%	15/03/2034	8,940	11,016,896	0.33%
Chemours Co.	5.375%	15/05/2027	3,425	3,692,578	0.11%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028	4,628	4,799,329	0.14%
Element Solutions, Inc. ⁽¹⁾	3.875%	01/09/2028	2,665	2,688,185	0.08%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ⁽¹⁾	9.00%	01/07/2028	5,328	5,945,782	0.18%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	3,643	3,659,339	0.11%
Ingevity Corp. ⁽¹⁾	4.50%	01/02/2026	3,494	3,547,074	0.10%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	2,501	2,632,302	0.08%
Nouryon Holding BV ⁽¹⁾	8.00%	01/10/2026	6,027	6,410,167	0.19%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	3,550	3,667,558	0.11%
Rayonier AM Products, Inc. ⁽¹⁾	5.50%	01/06/2024	4,260	3,857,430	0.11%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Chemicals (continued)</i>					
Rayonier AM Products, Inc. ⁽¹⁾	7.625%	15/01/2026	1,893	1,985,284	0.06%
Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc. ⁽¹⁾	5.375%	01/09/2025	2,423	2,488,118	0.07%
Tronox, Inc. ⁽¹⁾	6.50%	01/05/2025	1,894	2,033,683	0.06%
Tronox, Inc. ⁽¹⁾	6.50%	15/04/2026	2,669	2,755,742	0.08%
				<u>65,099,583</u>	<u>1.93%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	8,624	8,994,573	0.27%
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	4,385	3,258,603	0.10%
Algeco Global Finance PLC ⁽¹⁾	8.00%	15/02/2023	2,109	2,158,804	0.06%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	3,224	3,514,160	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.25%	15/03/2025	2,195	2,199,116	0.06%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027	3,177	3,236,585	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	6.375%	01/04/2024	5,432	5,510,085	0.16%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	8,207	8,300,970	0.24%
Garda World Security Corp. ⁽¹⁾	9.50%	01/11/2027	2,119	2,329,183	0.07%
House of HR	7.50%	15/01/2027	EUR 3,434	4,267,922	0.13%
IPD 3 BV	5.50%	01/12/2025	EUR 2,346	2,937,815	0.09%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	3,403	3,464,679	0.10%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	3.375%	31/08/2027	7,116	7,032,672	0.21%
Sabre GBLB, Inc. ⁽¹⁾	7.375%	01/09/2025	3,539	3,818,581	0.11%
Sabre GBLB, Inc. ⁽¹⁾	9.25%	15/04/2025	7,604	9,031,271	0.27%
Service Corp. International/US	4.625%	15/12/2027	1,520	1,623,094	0.05%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. ⁽¹⁾	4.625%	01/11/2026	7,902	8,257,590	0.24%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	3,642	3,957,725	0.12%
Team Health Holdings, Inc. ⁽¹⁾	6.375%	01/02/2025	3,613	3,269,765	0.10%
TMS International Holding Corp. ⁽¹⁾	7.25%	15/08/2025	2,528	2,578,560	0.08%
TransJamaican Highway Ltd. ⁽¹⁾	5.75%	10/10/2036	3,188	3,261,722	0.10%
United Rentals North America, Inc.	4.875%	15/01/2028	5,794	6,164,816	0.18%
				<u>90,173,718</u>	<u>2.67%</u>
<i>Computers</i>					
Austin BidCo, Inc. ⁽¹⁾	7.125%	15/12/2028	3,022	3,137,214	0.09%
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	6,033	6,392,084	0.19%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	6,711	6,803,276	0.20%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	1,867	1,964,252	0.06%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	2,389	2,662,242	0.08%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028	2,291	2,415,218	0.07%
Western Digital Corp.	4.75%	15/02/2026	9,027	10,001,194	0.30%
				<u>33,375,480</u>	<u>0.99%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	2,795	2,666,430	0.08%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Distribution/Wholesale</i>					
Avient Corp. ⁽¹⁾	5.75%	15/05/2025	2,185	2,321,562	0.07%
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024	4,208	4,294,348	0.13%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	6,755	6,730,682	0.20%
Univar Solutions USA, Inc./Washington ⁽¹⁾	5.125%	01/12/2027	3,642	3,830,255	0.11%
Wolverine Escrow LLC ⁽¹⁾	8.50%	15/11/2024	3,366	3,225,049	0.09%
				<u>20,401,896</u>	<u>0.60%</u>
<i>Diversified Financial Services</i>					
Advisor Group Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	4,217	4,693,247	0.14%
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	6,164	6,456,112	0.19%
Alliance Data Systems Corp. ⁽¹⁾	4.75%	15/12/2024	4,826	4,907,439	0.15%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	1,343	1,451,242	0.04%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	2,814	3,203,242	0.09%
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	4,346	4,598,155	0.14%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	5,468	4,774,029	0.14%
Intrum AB	4.875%	15/08/2025	EUR 3,508	4,420,411	0.13%
Jerrold Finco PLC	5.25%	15/01/2027	GBP 2,616	3,568,851	0.11%
LHC3 PLC PIK	4.125%	15/08/2024	EUR 1,966	2,434,089	0.07%
Motion Finco S.A.R.L. ⁽¹⁾	7.00%	15/05/2025	EUR 720	909,012	0.03%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.125%	15/12/2030	5,456	5,667,420	0.17%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028	5,947	6,151,428	0.18%
Navient Corp.	6.75%	25/06/2025	13,786	15,121,519	0.45%
Navient Corp.	6.75%	15/06/2026	14,064	15,545,150	0.46%
OneMain Finance Corp.	4.00%	15/09/2030	3,785	3,817,021	0.11%
OneMain Finance Corp.	5.375%	15/11/2029	6,676	7,360,290	0.22%
OneMain Finance Corp.	6.125%	15/03/2024	4,393	4,806,249	0.14%
OneMain Finance Corp.	7.125%	15/03/2026	9,473	11,095,299	0.33%
OneMain Finance Corp.	8.875%	01/06/2025	3,403	3,811,190	0.11%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	3,621	3,797,524	0.11%
PRA Group, Inc. ⁽¹⁾	7.375%	01/09/2025	3,393	3,645,354	0.11%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	4,366	4,668,891	0.14%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.625%	01/03/2029	4,311	4,321,023	0.13%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	3,131	3,181,879	0.09%
				<u>134,406,066</u>	<u>3.98%</u>
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	4,974	4,844,676	0.15%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	2,405	2,432,658	0.07%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	9,896	10,182,984	0.30%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	5,143	5,540,554	0.17%
Clearway Energy Operating LLC	5.00%	15/09/2026	1,082	1,126,427	0.03%
DPL, Inc. ⁽¹⁾	4.125%	01/07/2025	5,623	6,009,581	0.18%
Elwood Energy LLC	8.159%	05/07/2026	2,232	2,388,747	0.07%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	3,986	4,060,455	0.12%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	4,630	5,150,875	0.15%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	8,633	9,516,285	0.28%
NRG Energy, Inc.	5.75%	15/01/2028	7,594	8,270,625	0.25%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	1,671	1,781,318	0.05%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	5,389	5,709,511	0.17%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	8,472	8,768,520	0.26%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Electric (continued)</i>					
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak ⁽¹⁾	4.85%	14/10/2038	2,440	2,732,800	0.08%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	1,709	1,757,809	0.05%
				80,273,825	2.38%
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	2,840	3,029,002	0.09%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	1,663	1,700,417	0.05%
Sensata Technologies BV ⁽¹⁾	5.625%	01/11/2024	2,012	2,234,578	0.07%
				3,934,995	0.12%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	7,964	8,405,405	0.25%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	9,612	10,330,112	0.30%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	3,845	3,018,325	0.09%
				21,753,842	0.64%
<i>Engineering & Construction</i>					
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	6.00%	01/02/2026	2,002	2,040,789	0.06%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	4,520	4,766,566	0.14%
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR 2,614	2,972,698	0.09%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	2,371	2,471,767	0.07%
				12,251,820	0.36%
<i>Entertainment</i>					
Affinity Gaming ⁽¹⁾	6.875%	15/12/2027	7,608	8,002,665	0.24%
Bally's Corp. ⁽¹⁾	6.75%	01/06/2027	5,891	6,329,143	0.19%
Banijay Entertainment SASU ⁽¹⁾	5.375%	01/03/2025	2,337	2,393,964	0.07%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	4,729	5,163,477	0.15%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	8,408	9,238,752	0.27%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.25%	15/10/2025	2,582	2,572,757	0.08%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.75%	01/07/2025	2,241	2,354,827	0.07%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	2,600	2,762,500	0.08%
Cedar Fair LP	5.25%	15/07/2029	3,332	3,340,663	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	6,523	6,799,021	0.20%
CPUK Finance Ltd.	6.50%	28/08/2026	GBP 3,426	4,873,191	0.14%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	3,705	4,177,388	0.12%
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 1,282	1,551,455	0.05%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029	5,180	5,537,964	0.16%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	3,086	3,119,437	0.09%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	5,329	5,350,662	0.16%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	2,451	2,551,638	0.08%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	3,911	4,002,909	0.12%
Mohegan Gaming & Entertainment ⁽¹⁾	8.00%	01/02/2026	5,867	5,805,191	0.17%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	8,897	9,371,655	0.28%
Scientific Games International, Inc. ⁽¹⁾	7.00%	15/05/2028	3,473	3,687,249	0.11%
Scientific Games International, Inc. ⁽¹⁾	7.25%	15/11/2029	5,124	5,529,770	0.16%
Scientific Games International, Inc. ⁽¹⁾	8.625%	01/07/2025	2,158	2,336,035	0.07%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Entertainment (continued)</i>					
Vail Resorts, Inc. ⁽¹⁾	6.25%	15/05/2025	3,903	4,151,816	0.12%
				111,004,129	3.28%
<i>Environmental Control</i>					
Stericycle, Inc. ⁽¹⁾	3.875%	15/01/2029	2,034	2,092,478	0.06%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	7,017	7,506,721	0.22%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	3,053	2,858,615	0.08%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	8,833	9,031,742	0.27%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	5,656	5,857,438	0.17%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	7,793	8,035,051	0.24%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	6,094	6,288,246	0.19%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	4,320	4,773,686	0.14%
Kraft Heinz Foods Co.	4.375%	01/06/2046	15,506	16,537,467	0.49%
Kraft Heinz Foods Co.	4.875%	01/10/2049	15,160	17,180,613	0.51%
Kraft Heinz Foods Co.	5.00%	04/06/2042	8,260	9,559,820	0.28%
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028	4,684	5,004,854	0.15%
Tonon Luxembourg SA PIK ⁽¹⁾	6.50%	31/10/2024	60	27	0.00%
Ulker Biskuvi Sanayi AS ⁽¹⁾	6.95%	30/10/2025	6,213	6,754,277	0.20%
				99,388,557	2.94%
<i>Forest Products & Paper</i>					
Resolute Forest Products, Inc. ⁽¹⁾	4.875%	01/03/2026	3,235	3,222,869	0.09%
<i>Hand/Machine Tools</i>					
Apex Tool Group LLC/BC Mountain Finance, Inc. ⁽¹⁾	9.00%	15/02/2023	3,037	2,999,038	0.09%
<i>Healthcare-Products</i>					
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	7.25%	01/02/2028	2,985	3,199,547	0.09%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	2,682	2,829,510	0.08%
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	1,805	1,925,709	0.06%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	2,734	3,003,463	0.09%
Air Methods Corp. ⁽¹⁾	8.00%	15/05/2025	3,615	3,293,789	0.10%
Akumin, Inc. ⁽¹⁾	7.00%	01/11/2025	8,479	8,934,746	0.26%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	2,511	2,650,210	0.08%
Centene Corp.	3.00%	15/10/2030	5,000	5,236,000	0.16%
Centene Corp.	3.375%	15/02/2030	13,062	13,702,887	0.41%
Centene Corp.	4.625%	15/12/2029	8,398	9,321,780	0.28%
Charles River Laboratories International, Inc. ⁽¹⁾	4.25%	01/05/2028	3,256	3,432,443	0.10%
DaVita, Inc. ⁽¹⁾	3.75%	15/02/2031	8,958	8,902,013	0.26%
Encompass Health Corp.	4.50%	01/02/2028	5,297	5,524,453	0.16%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	5,643	5,837,684	0.17%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	8,224	8,561,677	0.25%
HCA, Inc.	5.50%	15/06/2047	6,636	8,612,997	0.26%
HCA, Inc.	5.875%	01/02/2029	10,819	12,904,903	0.38%
HCA, Inc.	7.50%	15/12/2023	8,151	9,383,839	0.28%
HCA, Inc.	7.69%	15/06/2025	115	138,850	0.00%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value % of Net USD Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)				
<i>Healthcare-Services (continued)</i>				
HCA, Inc.	8.36%	15/04/2024	447	526,342 0.02%
Legacy LifePoint Health LLC ⁽¹⁾	4.375%	15/02/2027	6,223	6,355,239 0.19%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	5,356	5,737,722 0.17%
ModivCare, Inc. ⁽¹⁾	5.875%	15/11/2025	2,498	2,652,564 0.08%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	6,298	6,746,733 0.20%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028	6,542	7,171,602 0.21%
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028	3,487	3,689,281 0.11%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	2,037	2,225,015 0.07%
RP Escrow Issuer LLC ⁽¹⁾	5.25%	15/12/2025	4,431	4,602,701 0.14%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	9,525	10,192,131 0.30%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	2,853	3,157,914 0.09%
Tenet Healthcare Corp. ⁽¹⁾	6.125%	01/10/2028	12,422	12,997,884 0.38%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	14,910	15,727,068 0.47%
Tenet Healthcare Corp.	6.75%	15/06/2023	5,749	6,243,414 0.18%
US Renal Care, Inc. ⁽¹⁾	10.625%	15/07/2027	4,970	5,451,469 0.16%
				<u>207,674,032 6.15%</u>
<i>Holding Companies-Diversified</i>				
VistaJet Malta Finance PLC/XO Management Holding, Inc. ⁽¹⁾	10.50%	01/06/2024	4,637	<u>4,752,925 0.14%</u>
<i>Home Builders</i>				
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	1,182	1,236,543 0.04%
Beazer Homes USA, Inc.	7.25%	15/10/2029	5,161	5,806,125 0.17%
Brookfield Residential Properties, Inc./Brookfield Residential US Corp. ⁽¹⁾	4.875%	15/02/2030	3,984	4,089,815 0.12%
Century Communities, Inc.	6.75%	01/06/2027	5,032	5,403,286 0.16%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	4,370	4,565,973 0.14%
Installed Building Products, Inc. ⁽¹⁾	5.75%	01/02/2028	5,107	5,457,136 0.16%
KB Home	4.80%	15/11/2029	4,734	5,223,188 0.15%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026	6,830	7,231,262 0.21%
Mattamy Group Corp. ⁽¹⁾	4.625%	01/03/2030	3,779	3,927,212 0.12%
New Home Co., Inc. ⁽¹⁾	7.25%	15/10/2025	4,400	4,559,500 0.14%
Picasso Finance Sub, Inc. ⁽¹⁾	6.125%	15/06/2025	1,623	1,734,435 0.05%
PulteGroup, Inc.	5.00%	15/01/2027	4,254	5,063,387 0.15%
PulteGroup, Inc.	6.375%	15/05/2033	5,348	7,286,650 0.22%
PulteGroup, Inc.	7.875%	15/06/2032	835	1,235,800 0.04%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028	5,050	5,185,719 0.15%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	01/04/2029	3,709	3,829,543 0.11%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030	2,515	2,762,476 0.08%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027	3,016	3,264,820 0.10%
Toll Brothers Finance Corp.	4.35%	15/02/2028	8,551	9,522,052 0.28%
Toll Brothers Finance Corp.	4.875%	15/03/2027	875	1,008,438 0.03%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	4,789	5,217,903 0.15%
Tri Pointe Homes, Inc.	5.70%	15/06/2028	2,105	2,368,125 0.07%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028	2,897	2,989,342 0.09%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028	3,443	3,716,288 0.11%
				<u>102,685,018 3.04%</u>
<i>Household Products/Wares</i>				
Central Garden & Pet Co.	4.125%	15/10/2030	4,634	<u>4,853,096 0.14%</u>

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Housewares</i>					
CD&R Smokey Buyer, Inc. ⁽¹⁾	6.75%	15/07/2025	72	77,310	0.00%
Newell Brands, Inc.	5.875%	01/04/2036	6,626	8,149,980	0.24%
Scotts Miracle-Gro Co.	4.50%	15/10/2029	1,829	1,967,373	0.06%
				<u>10,194,663</u>	<u>0.30%</u>
<i>Insurance</i>					
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	3,320	3,516,511	0.11%
Ardonagh Midco 2 PLC PIK ⁽¹⁾	11.50%	15/01/2027	4,463	4,831,967	0.14%
				<u>8,348,478</u>	<u>0.25%</u>
<i>Internet</i>					
ANGI Group LLC ⁽¹⁾	3.875%	15/08/2028	3,071	3,065,242	0.09%
Arches Buyer, Inc. ⁽¹⁾	6.125%	01/12/2028	1,560	1,601,925	0.05%
B2W Digital Lux S.A.R.L. ⁽¹⁾	4.375%	20/12/2030	2,815	2,917,044	0.09%
Cablevision Lightpath LLC ⁽¹⁾	3.875%	15/09/2027	4,862	4,892,874	0.14%
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	2,893	2,970,749	0.09%
eDreams ODIGEO SA	5.50%	01/09/2023	EUR 5,631	6,418,253	0.19%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	3,219	3,397,365	0.10%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	11,439	12,053,846	0.36%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030	9,411	9,725,516	0.29%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027	2,554	2,704,124	0.08%
MercadoLibre, Inc.	2.375%	14/01/2026	2,231	2,250,521	0.07%
MercadoLibre, Inc.	3.125%	14/01/2031	1,970	1,981,111	0.06%
Netflix, Inc.	3.625%	15/05/2027	EUR 6,278	8,857,019	0.26%
Netflix, Inc.	3.625%	15/06/2030	EUR 2,866	4,232,198	0.12%
Netflix, Inc.	3.875%	15/11/2029	EUR 9,607	14,308,286	0.42%
Netflix, Inc. ⁽¹⁾	3.875%	15/11/2029	EUR 1,000	1,489,360	0.04%
Netflix, Inc.	4.625%	15/05/2029	EUR 10,459	16,194,103	0.48%
Netflix, Inc.	4.875%	15/04/2028	7,469	8,755,162	0.26%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030	10,562	12,852,634	0.38%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	2,925	3,327,187	0.10%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	5,591	6,017,314	0.18%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	2,314	2,539,638	0.07%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	8,165	8,826,365	0.26%
United Group BV	3.625%	15/02/2028	EUR 6,855	8,119,228	0.24%
VeriSign, Inc.	5.25%	01/04/2025	1,088	1,230,120	0.04%
				<u>150,727,184</u>	<u>4.46%</u>
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	4,174	4,533,235	0.14%
Cleveland-Cliffs, Inc.	5.875%	01/06/2027	7,830	8,133,413	0.24%
United States Steel Corp.	6.65%	01/06/2037	5,729	5,467,156	0.16%
				<u>18,133,804</u>	<u>0.54%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026	1,836	1,945,013	0.06%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	6,829	7,849,082	0.23%
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	7,246	8,231,782	0.24%
Dometic Group AB	3.00%	08/05/2026	EUR 2,307	2,922,910	0.09%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	5,956	6,027,472	0.18%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Leisure Time (continued)</i>					
NCL Corp. Ltd. ⁽¹⁾	3.625%	15/12/2024	3,286	2,914,271	0.09%
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024	2,760	3,216,835	0.09%
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 4,739	6,426,640	0.19%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028	3,595	3,143,378	0.09%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023	5,650	6,102,000	0.18%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025	3,963	4,574,412	0.14%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025	2,574	3,000,975	0.09%
				<u>56,354,770</u>	<u>1.67%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	7,131	7,321,398	0.22%
Boyd Gaming Corp.	6.00%	15/08/2026	1,804	1,869,647	0.05%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	2,068	2,082,750	0.06%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	10,991	11,868,082	0.35%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	2,190	2,274,479	0.07%
Marriott Ownership Resorts, Inc.	4.75%	15/01/2028	2,440	2,466,986	0.07%
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	4,604	4,899,001	0.14%
MGM Resorts International	4.625%	01/09/2026	5,493	5,736,752	0.17%
MGM Resorts International	5.50%	15/04/2027	3,914	4,244,244	0.13%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	5,505	5,414,966	0.16%
Wyndham Destinations, Inc.	6.00%	01/04/2027	3,091	3,424,210	0.10%
Wyndham Destinations, Inc. ⁽¹⁾	6.625%	31/07/2026	5,532	6,185,053	0.18%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	4,988	5,070,202	0.15%
Wynn Macau Ltd. ⁽¹⁾	5.125%	15/12/2029	6,988	7,060,064	0.21%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	1,480	1,535,500	0.05%
Wynn Macau Ltd. ⁽¹⁾	5.625%	26/08/2028	946	974,687	0.03%
				<u>72,428,021</u>	<u>2.14%</u>
<i>Machinery-Diversified</i>					
ATS Automation Tooling Systems, Inc. ⁽¹⁾	4.125%	15/12/2028	3,291	3,338,308	0.10%
Clark Equipment Co. ⁽¹⁾	5.875%	01/06/2025	3,094	3,281,574	0.10%
GrafTech Finance, Inc. ⁽¹⁾	4.625%	15/12/2028	3,181	3,224,739	0.10%
Sofima Holding SPA	3.75%	15/01/2028	EUR 1,657	2,025,017	0.06%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026	3,748	4,097,164	0.12%
Vertical Holdco GmbH ⁽¹⁾	7.625%	15/07/2028	5,108	5,519,832	0.16%
Vertical Midco GmbH	4.375%	15/07/2027	EUR 908	1,156,769	0.03%
Vertical US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027	8,615	9,016,545	0.27%
				<u>31,659,948</u>	<u>0.94%</u>
<i>Media</i>					
AMC Networks, Inc.	4.75%	01/08/2025	11,306	11,662,195	0.34%
Belo Corp.	7.25%	15/09/2027	2,003	2,355,648	0.07%
Block Communications, Inc. ⁽¹⁾	4.875%	01/03/2028	8,594	8,904,200	0.26%
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	2,456	2,524,412	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	19,267	20,518,777	0.61%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.00%	01/02/2028	3,950	4,153,425	0.12%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	13,338	14,042,180	0.42%
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024	7,770	8,097,000	0.24%

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HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Media (continued)</i>					
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	14,029	15,076,966	0.45%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	6,074	6,770,566	0.20%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	8,997	7,276,324	0.22%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	6.625%	15/08/2027	5,828	3,708,065	0.11%
DISH DBS Corp.	7.75%	01/07/2026	10,724	11,648,301	0.34%
Entercom Media Corp. ⁽¹⁾	6.50%	01/05/2027	4,864	5,002,916	0.15%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	5,363	5,480,316	0.16%
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	5,124	5,606,681	0.17%
iHeartCommunications, Inc. ⁽¹⁾	4.75%	15/01/2028	4,450	4,552,083	0.13%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	1,685	1,813,869	0.05%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	9,136	9,711,796	0.29%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	4.50%	15/09/2026	5,561	5,674,278	0.17%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.50%	15/09/2028	4,407	4,646,631	0.14%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	1,684	1,772,410	0.05%
Sirius XM Radio, Inc. ⁽¹⁾	5.50%	01/07/2029	3,726	4,061,340	0.12%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	2,230	2,246,279	0.07%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	6,144	6,215,332	0.18%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	13,313	14,307,481	0.42%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	2,070	2,248,072	0.07%
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	7,008	7,318,104	0.22%
				<u>197,395,647</u>	<u>5.84%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	2,516	2,513,446	0.08%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	2,770	2,790,803	0.08%
				<u>5,304,249</u>	<u>0.16%</u>
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	2,522	2,714,983	0.08%
Coeur Mining, Inc.	5.875%	01/06/2024	5,067	5,136,139	0.15%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	1,628	1,690,914	0.05%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	2,592	2,784,301	0.08%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	4,916	5,308,936	0.16%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.50%	15/09/2027	17,351	19,089,223	0.56%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	4,338	4,570,842	0.14%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	13,413	14,553,105	0.43%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	1,865	1,979,791	0.06%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	7,219	8,061,385	0.24%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	11,206	14,028,343	0.41%
Hecla Mining Co.	7.25%	15/02/2028	7,742	8,380,715	0.25%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	2,810	2,985,625	0.09%
Kaiser Aluminum Corp. ⁽¹⁾	4.625%	01/03/2028	4,764	4,922,212	0.15%
Kaiser Aluminum Corp. ⁽¹⁾	6.50%	01/05/2025	2,041	2,183,870	0.06%
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	2,125	2,330,594	0.07%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	4,113	4,102,718	0.12%
				<u>104,823,696</u>	<u>3.10%</u>
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	2,615	2,747,384	0.08%
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	2,719	2,878,224	0.09%
FXI Holdings, Inc. ⁽¹⁾	7.875%	01/11/2024	2,688	2,728,320	0.08%
General Electric Co.	3.554% ⁽⁵⁾	— ⁽⁴⁾	8,354	7,901,130	0.23%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Miscellaneous Manufacturer (continued)</i>					
Hillenbrand, Inc.	5.75%	15/06/2025	2,050	2,207,594	0.07%
				18,462,652	0.55%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	4.125%	01/05/2025	881	914,588	0.03%
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	973	1,074,557	0.03%
				1,989,145	0.06%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	6,060	6,211,500	0.18%
Afren PLC ^{(1) (2)}	6.625%	09/12/2020	195	705	0.00%
American Energy- Permian Basin LLC ^{(1) (2)}	12.00%	01/10/2024	660	5,775	0.00%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	2,386	2,443,419	0.07%
Apache Corp.	4.375%	15/10/2028	16,025	15,978,947	0.47%
Apache Corp.	4.75%	15/04/2043	7,499	7,135,298	0.21%
Apache Corp.	5.10%	01/09/2040	6,117	6,205,299	0.18%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	3,627	3,602,064	0.11%
Callon Petroleum Co. ⁽¹⁾	9.00%	01/04/2025	6,846	6,543,407	0.19%
Cenovus Energy, Inc.	5.375%	15/07/2025	2,464	2,785,738	0.08%
Cenovus Energy, Inc.	5.40%	15/06/2047	4,783	5,608,681	0.17%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	14,624	12,311,580	0.36%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	3,299	2,871,532	0.08%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	2,813	2,912,369	0.09%
Comstock Resources, Inc. ⁽¹⁾	7.50%	15/05/2025	3,734	3,825,016	0.11%
Continental Resources, Inc.	4.375%	15/01/2028	6,308	6,440,720	0.19%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	7,107	7,703,988	0.23%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	5,505	5,488,595	0.16%
Diamondback Energy, Inc.	3.50%	01/12/2029	4,930	5,241,921	0.16%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	1,970	2,043,875	0.06%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	8,227	8,732,960	0.26%
EQT Corp.	5.00%	15/01/2029	2,486	2,709,740	0.08%
EQT Corp.	7.875%	01/02/2025	7,827	9,234,647	0.27%
EQT Corp.	8.75%	01/02/2030	5,435	6,937,614	0.21%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/02/2029	3,250	3,310,759	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	1,147	1,166,356	0.03%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	1,800	1,905,228	0.06%
Indigo Natural Resources LLC ⁽¹⁾	5.375%	01/02/2029	4,341	4,297,590	0.13%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	5,177	5,377,350	0.16%
Laredo Petroleum, Inc.	10.125%	15/01/2028	8,072	7,038,784	0.21%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	10,773	11,220,080	0.33%
Matador Resources Co.	5.875%	15/09/2026	10,144	9,700,200	0.29%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	4,903	4,878,485	0.14%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	10,311	10,465,149	0.31%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	13,100	13,550,313	0.40%
Murphy Oil Corp.	5.875%	01/12/2027	11,458	10,903,891	0.32%
Murphy Oil Corp.	6.875%	15/08/2024	2,841	2,780,629	0.08%
Nabors Industries Ltd. ⁽¹⁾	7.25%	15/01/2026	5,276	4,286,354	0.13%
Occidental Petroleum Corp.	3.50%	15/08/2029	4,367	4,057,467	0.12%
Occidental Petroleum Corp.	6.125%	01/01/2031	20,121	21,925,854	0.65%
Occidental Petroleum Corp.	7.50%	01/05/2031	1,360	1,570,800	0.05%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Oil & Gas (continued)</i>					
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	6,327	5,786,465	0.17%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	586	566,120	0.02%
PDC Energy, Inc.	5.75%	15/05/2026	4,931	5,029,521	0.15%
PDC Energy, Inc.	6.125%	15/09/2024	2,582	2,638,998	0.08%
Precision Drilling Corp.	5.25%	15/11/2024	232	214,165	0.01%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	7,024	6,830,840	0.20%
Precision Drilling Corp.	7.75%	15/12/2023	1,262	1,259,634	0.04%
Range Resources Corp.	4.875%	15/05/2025	5,482	5,373,360	0.16%
Range Resources Corp.	5.00%	15/03/2023	2,534	2,545,910	0.08%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	5,146	5,240,755	0.15%
SM Energy Co.	5.625%	01/06/2025	3,625	3,287,422	0.10%
SM Energy Co.	6.125%	15/11/2022	3,066	2,987,434	0.09%
SM Energy Co.	6.625%	15/01/2027	743	663,128	0.02%
SM Energy Co.	6.75%	15/09/2026	8,357	7,557,862	0.22%
Southwestern Energy Co.	6.45%	23/01/2025	4,104	4,309,200	0.13%
Southwestern Energy Co.	8.375%	15/09/2028	5,604	6,007,376	0.18%
Transocean Guardian Ltd. ⁽¹⁾	5.875%	15/01/2024	10,389	9,213,323	0.27%
Transocean Sentry Ltd. ⁽¹⁾	5.375%	15/05/2023	860	788,858	0.02%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	6,404	6,736,208	0.20%
				<u>328,447,258</u>	<u>9.72%</u>
<i>Oil & Gas Services</i>					
ChampionX Corp.	6.375%	01/05/2026	4,772	5,022,816	0.15%
Oceaneering International, Inc.	4.65%	15/11/2024	6,251	5,903,288	0.17%
Oceaneering International, Inc.	6.00%	01/02/2028	7,488	6,977,880	0.21%
TechnipFMC PLC ⁽¹⁾	6.50%	01/02/2026	3,308	3,448,833	0.10%
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	2,889	2,665,103	0.08%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	5,448	5,784,087	0.17%
				<u>29,802,007</u>	<u>0.88%</u>
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	8,533	8,503,561	0.25%
Ball Corp.	4.875%	15/03/2026	2,200	2,472,514	0.07%
CANPACK SA/Eastern PA Land Investment Holding LLC	2.375%	01/11/2027	EUR 1,615	2,023,300	0.06%
CANPACK SA/Eastern PA Land Investment Holding LLC ⁽¹⁾	3.125%	01/11/2025	2,000	2,035,000	0.06%
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co.-Issuer LLC ⁽¹⁾	6.00%	15/09/2028	4,566	4,722,956	0.14%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	3,137	3,321,267	0.10%
Pactiv LLC	7.95%	15/12/2025	2,000	2,270,000	0.07%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	1,522	2,015,585	0.06%
Trivium Packaging Finance BV ⁽¹⁾	8.50%	15/08/2027	1,667	1,813,771	0.05%
				<u>29,177,954</u>	<u>0.86%</u>
<i>Pharmaceuticals</i>					
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	2,348	2,562,255	0.08%
Horizon Therapeutics USA, Inc. ⁽¹⁾	5.50%	01/08/2027	10,578	11,283,447	0.33%
				<u>13,845,702</u>	<u>0.41%</u>

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Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	7.875%	15/05/2026	5,989	6,420,208	0.19%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.625%	15/12/2025	2,796	2,963,774	0.09%
Buckeye Partners LP	3.95%	01/12/2026	8,330	8,411,551	0.25%
Buckeye Partners LP	4.125%	01/12/2027	4,115	4,222,710	0.12%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	6,341	4,959,803	0.15%
EnLink Midstream LLC ⁽¹⁾	5.625%	15/01/2028	1,903	1,903,000	0.06%
New Fortress Energy, Inc. ⁽¹⁾	6.75%	15/09/2025	5,922	6,134,422	0.18%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	2,372	2,744,761	0.08%
Northriver Midstream Finance LP ⁽¹⁾	5.625%	15/02/2026	8,095	8,302,677	0.25%
Rattler Midstream LP ⁽¹⁾	5.625%	15/07/2025	2,250	2,361,094	0.07%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	4.00%	15/01/2032	1,884	1,869,870	0.06%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	4.875%	01/02/2031	2,332	2,436,940	0.07%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	2,422	2,505,256	0.07%
Western Midstream Operating LP	5.30%	01/02/2030	11,504	12,669,758	0.37%
				<u>67,905,824</u>	<u>2.01%</u>
<i>Real Estate</i>					
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	4,252	4,493,832	0.13%
Hunt Cos, Inc. ⁽¹⁾	6.25%	15/02/2026	1,926	1,974,930	0.06%
Kaisa Group Holdings Ltd.	10.50%	15/01/2025	776	764,147	0.02%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	2,317	2,325,689	0.07%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	2,317	2,325,689	0.07%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 3,900	4,417,814	0.13%
				<u>16,302,101</u>	<u>0.48%</u>
<i>REITS</i>					
EPR Properties	3.75%	15/08/2029	1,303	1,276,175	0.04%
EPR Properties	4.50%	01/04/2025	4,851	4,988,719	0.15%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	7,873	8,059,826	0.24%
ESH Hospitality, Inc. ⁽¹⁾	5.25%	01/05/2025	2,126	2,171,656	0.06%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	10,435	10,552,394	0.31%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	2,113	2,247,704	0.07%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	6,247	6,000,743	0.18%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	1,965	2,086,388	0.06%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	5.875%	01/10/2028	10,695	11,223,066	0.33%
Tanger Properties LP	3.875%	15/07/2027	3,239	3,465,919	0.10%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	3,408	3,460,748	0.10%
				<u>55,533,338</u>	<u>1.64%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.375%	15/01/2028	5,015	5,123,775	0.15%
Asbury Automotive Group, Inc.	4.50%	01/03/2028	2,066	2,127,980	0.06%
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	4,191	4,180,522	0.12%
Carvana Co. ⁽¹⁾	5.625%	01/10/2025	3,630	3,753,964	0.11%
Carvana Co. ⁽¹⁾	5.875%	01/10/2028	1,332	1,385,280	0.04%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Retail (continued)</i>					
Dutch Lion BV PIK ⁽¹⁾	11.25%	15/06/2020	EUR 951	116	0.00%
eG Global Finance PLC ⁽¹⁾	8.50%	30/10/2025	2,260	2,404,640	0.07%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	5,702	6,664,212	0.20%
Goldstory SAS	5.375%	01/03/2026	EUR 910	1,122,972	0.03%
Group 1 Automotive, Inc. ⁽¹⁾	4.00%	15/08/2028	5,167	5,281,707	0.16%
Guitar Center, Inc. ⁽¹⁾	8.50%	15/01/2026	3,198	3,349,905	0.10%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	1,586	1,725,322	0.05%
Ken Garff Automotive LLC ⁽¹⁾	4.875%	15/09/2028	2,389	2,459,296	0.07%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	4,898	5,155,145	0.15%
L Brands, Inc. ⁽¹⁾	6.625%	01/10/2030	13,426	15,054,574	0.44%
L Brands, Inc. ⁽¹⁾	6.875%	01/07/2025	2,080	2,268,147	0.07%
L Brands, Inc.	6.875%	01/11/2035	6,943	8,059,365	0.24%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	3,215	3,258,242	0.10%
Lithia Motors, Inc. ⁽¹⁾	4.375%	15/01/2031	5,945	6,303,870	0.19%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	3,383	3,575,408	0.11%
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR 4,609	5,750,800	0.17%
Murphy Oil USA, Inc.	4.75%	15/09/2029	6,400	6,864,416	0.20%
Murphy Oil USA, Inc.	5.625%	01/05/2027	1,417	1,521,589	0.04%
Nordstrom, Inc.	4.00%	15/03/2027	2,755	2,754,146	0.08%
Nordstrom, Inc.	4.375%	01/04/2030	5,507	5,511,080	0.16%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	3,328	3,313,440	0.10%
Penske Automotive Group, Inc.	3.50%	01/09/2025	2,589	2,650,618	0.08%
PetSmart, Inc. ⁽¹⁾	4.75%	15/02/2028	4,144	4,144,000	0.12%
PetSmart, Inc. ⁽¹⁾	7.75%	15/02/2029	2,674	2,674,000	0.08%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025	180	188,158	0.01%
Rite Aid Corp. ⁽¹⁾	7.50%	01/07/2025	6,193	6,529,125	0.19%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	9,674	10,411,642	0.31%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025	2,869	3,163,933	0.09%
Sonic Automotive, Inc.	6.125%	15/03/2027	2,558	2,697,091	0.08%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	6.375%	30/09/2026	2,910	3,059,138	0.09%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 891	1,234,839	0.04%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 2,300	3,255,480	0.10%
Wendy's International LLC	7.00%	15/12/2025	2,132	2,369,857	0.07%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	2,459	2,560,520	0.08%
White Capital Parent LLC PIK ⁽¹⁾	8.25%	15/03/2026	3,136	3,179,120	0.09%
Yum! Brands, Inc.	5.35%	01/11/2043	1,393	1,566,011	0.05%
				<u>158,653,445</u>	<u>4.69%</u>
<i>Semiconductors</i>					
Amkor Technology, Inc. ⁽¹⁾	6.625%	15/09/2027	2,044	2,227,960	0.07%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	2,979	3,090,713	0.09%
Qorvo, Inc.	4.375%	15/10/2029	8,363	9,140,508	0.27%
				<u>14,459,181</u>	<u>0.43%</u>
<i>Software</i>					
BY Crown Parent LLC/BY Bond Finance, Inc. ⁽¹⁾	4.25%	31/01/2026	6,288	6,453,060	0.19%
Castle US Holding Corp. ⁽¹⁾	9.50%	15/02/2028	2,846	2,927,068	0.09%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028	5,576	5,760,426	0.17%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	3,124	3,327,216	0.10%
PTC, Inc. ⁽¹⁾	3.625%	15/02/2025	625	641,797	0.02%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	2,008	2,092,085	0.06%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 88.37% (31 January 2020: 82.36%) (Continued)					
<i>Software (continued)</i>					
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	7.50%	01/09/2025	4,113	4,231,249	0.12%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	10.50%	01/02/2024	5,712	5,740,560	0.17%
				<u>31,173,461</u>	<u>0.92%</u>
<i>Telecommunications</i>					
Altice France Holding SA ⁽¹⁾	6.00%	15/02/2028	5,977	6,032,915	0.18%
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027	2,898	3,254,816	0.10%
Altice France SA/France	3.375%	15/01/2028	EUR 1,162	1,404,040	0.04%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	8,942	9,868,794	0.29%
Avaya, Inc. ⁽¹⁾	6.125%	15/09/2028	7,256	7,726,116	0.23%
CommScope, Inc. ⁽¹⁾	7.125%	01/07/2028	3,294	3,509,182	0.10%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	6,264	6,701,540	0.20%
Frontier Communications Corp. ⁽¹⁾	5.00%	01/05/2028	7,007	7,278,521	0.21%
Frontier Communications Corp. ⁽¹⁾	5.875%	15/10/2027	3,652	3,931,652	0.12%
Frontier Communications Corp. ⁽¹⁾	6.75%	01/05/2029	3,035	3,193,427	0.09%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	2,733	3,038,891	0.09%
LogMeIn, Inc. ⁽¹⁾	5.50%	01/09/2027	6,335	6,635,913	0.20%
Millicom International Cellular SA ⁽¹⁾	6.25%	25/03/2029	2,129	2,369,715	0.07%
Sprint Capital Corp.	6.875%	15/11/2028	32,046	41,199,139	1.22%
Switch Ltd. ⁽¹⁾	3.75%	15/09/2028	5,202	5,321,776	0.16%
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR 3,350	4,253,163	0.13%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	6,467	6,468,358	0.19%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	7.75%	15/08/2028	3,801	3,855,639	0.11%
Zayo Group Holdings, Inc. ⁽¹⁾	4.00%	01/03/2027	4,350	4,367,944	0.13%
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028	5,073	5,285,495	0.16%
				<u>135,697,036</u>	<u>4.02%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	4,466	4,954,111	0.15%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	2,147	2,371,587	0.07%
				<u>7,325,698</u>	<u>0.22%</u>
<i>Transportation</i>					
Getlink SE	3.50%	30/10/2025	EUR 2,896	3,643,551	0.11%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	3,282	3,526,099	0.11%
XPO CNW, Inc.	6.70%	01/05/2034	6,884	8,219,668	0.24%
				<u>15,389,318</u>	<u>0.46%</u>
Total Corporate Bonds				<u>2,986,208,919</u>	<u>88.37%</u>
Floating Rate Loans - 4.39% (31 January 2020: 6.64%)					
<i>Aerospace & Defense</i>					
JetBlue Airways Corp. Term Loan	6.25%	17/06/2024	2,207	2,289,871	0.07%
WP CPP Holdings LLC 1 st Lien Initial Term Loan	TBD	30/04/2025	3,509	3,376,461	0.10%
				<u>5,666,332</u>	<u>0.17%</u>
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	8.484%	10/04/2026	4,945	5,028,815	0.15%

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.39% (31 January 2020: 6.64%) (Continued)					
<i>Beverage, Food & Tobacco</i>					
Miller's Ale House, Inc. Term Loan B	TBD	30/05/2025	3,714	3,545,013	0.11%
Zaxby's Operating Co. LP 1 st Lien Initial Term Loan	4.50%	28/12/2027	3,017	3,044,345	0.09%
				<u>6,589,358</u>	<u>0.20%</u>
<i>Buildings & Real Estate</i>					
Associated Asphalt Partners LLC Tranche B Term Loan	TBD	05/04/2024	2,853	2,662,692	0.08%
<i>Chemicals, Plastics & Rubber</i>					
ASP Unifrax Holdings, Inc. 1 st Lien Term Loan	4.00%	12/12/2025	5,389	5,213,926	0.15%
<i>Consumer Services</i>					
Equinox Holdings, Inc. 1 st Lien Incremental Term Loan B-1	4.00%	08/03/2024	3,279	2,927,607	0.09%
Grab Holdings, Inc. Initial Term Loan	TBD	29/01/2026	3,024	3,027,580	0.09%
Playa Resorts Holding BV Initial Term Loan	3.75%	29/04/2024	3,523	3,408,625	0.10%
Spring Education Group, Inc. 1 st Lien Initial Term Loan	TBD	30/07/2025	3,560	3,435,469	0.10%
				<u>12,799,281</u>	<u>0.38%</u>
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	1,337	699,637	0.02%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	849	825,125	0.02%
				<u>1,524,762</u>	<u>0.04%</u>
<i>Electronics</i>					
Cytxera DC Holdings, Inc. 1 st Lien Initial Term Loan	4.00%	01/05/2024	3,405	3,285,469	0.10%
Delta Topco, Inc. 2 nd Lien Initial Term Loan	8.00%	01/12/2028	2,428	2,489,074	0.07%
Omnitracs LLC 2 nd Lien Term Loan	8.121%	29/09/2028	2,476	2,476,250	0.07%
Robertshaw US Holding Corp. 1 st Lien Initial Term Loan	4.50%	28/02/2025	2,828	2,721,981	0.08%
				<u>10,972,774</u>	<u>0.32%</u>
<i>Energy</i>					
BCP Raptor II LLC Initial Term Loan	TBD	03/11/2025	3,488	3,229,933	0.10%
<i>Financial</i>					
Claros Mortgage Trust, Inc. Initial Term Loan	6.00%	09/08/2026	3,474	3,474,321	0.10%
<i>Healthcare & Pharmaceuticals</i>					
PetVet Care Centers LLC 1 st Lien Incremental Term Loan	5.25%	14/02/2025	826	831,014	0.02%
PetVet Care Centers LLC 1 st Lien Initial Term Loan	2.871%	14/02/2025	3,182	3,160,722	0.09%
PetVet Care Centers LLC 1 st Lien Term Loan	3.371%	14/02/2025	506	505,692	0.02%
Wellpath Holdings, Inc. 1 st Lien Initial Term Loan	5.621%	01/10/2025	4,372	4,350,585	0.13%
				<u>8,848,013</u>	<u>0.26%</u>

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.39% (31 January 2020: 6.64%) (Continued)					
<i>Healthcare, Education & Childcare</i>					
KUEHG Corp. 2 nd Lien Tranche B Term Loan	9.25%	22/08/2025	2,626	2,530,807	0.07%
KUEHG Corp. Term Loan B-3	4.75%	21/02/2025	6,065	5,890,560	0.17%
Pathway Vet Alliance LLC 1 st Lien Initial Term Loan	TBD	31/03/2027	4,440	4,448,493	0.13%
Unified Women's Healthcare LP 1 st Lien Initial Term Loan	TBD	20/12/2027	4,045	4,075,235	0.12%
				<u>16,945,095</u>	<u>0.49%</u>
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
TGP Holdings III LLC 2 nd Lien Initial Term Loan	9.50%	25/09/2025	1,519	1,491,149	0.04%
<i>Hotel, Gaming & Leisure</i>					
Cinemark USA, Inc. Additional Term Loan	TBD	31/03/2025	2,100	2,018,414	0.06%
Empire Resorts, Inc. Bridge Facility Term Loan	3.371%	22/03/2021	588	576,956	0.02%
Playtika Holding Corp. Term Loan B	7.00%	10/12/2024	2,087	2,102,566	0.06%
Topgolf International, Inc. Initial Term Loan	7.00%	09/02/2026	3,807	3,902,163	0.12%
				<u>8,600,099</u>	<u>0.26%</u>
<i>Hotels, Motels, Inns & Gaming</i>					
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.371%	20/10/2025	5,227	5,003,433	0.15%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
MND Holdings III Corp. Refinancing Term Loan	4.50%	19/06/2024	4,699	4,419,868	0.13%
Travel Leaders Group LLC Refinancing Term Loan	TBD	25/01/2024	5,137	4,629,423	0.14%
				<u>9,049,291</u>	<u>0.27%</u>
<i>Manufacturing</i>					
Energy Acquisition LP 1 st Lien Initial Term Loan	4.371%	26/06/2025	2,523	2,471,538	0.07%
LTI Holdings, Inc. 1 st Lien Initial Term Loan	3.621%	06/09/2025	2,591	2,535,003	0.08%
				<u>5,006,541</u>	<u>0.15%</u>
<i>Mining, Steel, Iron & Non-Precious Metals</i>					
Contura Energy, Inc. Term Loan	TBD	14/06/2024	4,647	3,636,619	0.11%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	58	12,827	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	5.371%	26/11/2025	3,636	3,090,236	0.09%
Brazos Delaware II LLC Initial Term Loan	4.13%	21/05/2025	6,532	6,081,698	0.18%
				<u>9,171,934</u>	<u>0.27%</u>
<i>Personal & Non Durable Consumer Products</i>					
Anastasia Parent LLC Closing Date Term Loan	4.00%	11/08/2025	4,694	3,224,868	0.10%
Britax Child Safety Inc. Initial Retired Term Loan	TBD	09/01/2025	191	172,084	0.01%
				<u>3,396,952</u>	<u>0.11%</u>

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HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.39% (31 January 2020: 6.64%) (Continued)					
<i>Personal, Food & Miscellaneous Services</i>					
Golden Nugget, Inc. Initial Term Loan B	3.25%	04/10/2023	2,536	2,492,341	0.07%
<i>Retail</i>					
BDF Acquisition Corp. Initial Term Loan	6.25%	14/08/2023	2,759	2,741,999	0.08%
Canada Goose, Inc. Refinancing Term Loan	5.00%	07/10/2027	2,402	2,426,511	0.07%
Claire's Stores, Inc. Initial Term Loan	6.621%	18/12/2026	779	725,676	0.02%
Midas Intermediate Holdco II LLC Closing Date Term Loan	7.50%	22/12/2025	3,188	3,272,346	0.10%
Party City Holdings, Inc. Replacement Term Loan	TBD	19/08/2022	3,372	3,260,238	0.10%
				12,426,770	0.37%
<i>Services: Business</i>					
Optiv, Inc. 1 st Lien Initial Term Loan	TBD	01/02/2024	5,288	5,059,045	0.15%
Total Floating Rate Loans				148,302,303	4.39%
Government Obligations - 0.20% (31 January 2020: 0.62%)					
<i>Non-U.S. Government Obligations</i>					
Republic of Bahamas ⁽¹⁾	8.95	15/10/2032	3,664	3,957,120	0.12%
Republic of Sri Lanka ⁽¹⁾	5.875	25/07/2022	3,990	2,817,937	0.08%
				6,775,057	0.20%
Total Government Obligations				6,775,057	0.20%
Shares					
Common Stocks - 0.29% (31 January 2020: 0.09%)					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			9,657	1,134,698	0.03%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			2,578	46,404	0.00%
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*			8,848	— ⁽⁶⁾	0.00%
<i>REITS</i>					
Crown Castle International Corp.			52,825	8,412,909	0.25%
<i>Retail</i>					
Claire's Stores, Inc.*			1,234	271,480	0.01%
<i>Transportation</i>					
ACBL Holding Corp.*			2,372	47,440	0.00%
Total Common Stocks				9,912,931	0.29%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 0.11% (31 January 2020: 0.46%)					
<i>Auto Parts & Equipment</i>					
Aptiv PLC	5.50%	15/06/2023	20,700	3,217,815	0.10%
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
Persimmon Midco LLC*	ZCP		383	— ⁽⁶⁾	0.00%
<i>Transportation</i>					
ACBL Holding Corp. Series A	ZCP		8,828	242,770	0.01%
ACBL Holding Corp. Series B*	ZCP		6,183	213,314	0.00%
				456,084	0.01%
Total Preferred Stocks				3,673,899	0.11%
	Exercise Price USD	Expiration Date			
Warrants - 0.01% (31 January 2020: 0.00%)					
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*		16/10/2025	4,572	11,430	0.00%
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*	35.05	14/05/2022	8,922	— ⁽⁶⁾	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	2,494	49,880	0.00%
ACBL Holding Corp.*		27/04/2045	4,342	149,799	0.00%
ACBL Holding Corp.*		27/04/2045	8,684	4,553	0.00%
ACBL Holding Corp. Series A*		01/04/2045	9,280	255,200	0.01%
ACBL Holding Corp. Series A*		01/04/2045	18,560	7,298	0.00%
				466,730	0.01%
Total Warrants				478,160	0.01%
Total Investment in Securities (Cost: USD 3,179,140,961)				3,356,427,833	99.32%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Default securities.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

(6) Security is fair valued at 31 January 2021.

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2020: 0.05%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
08/03/2021	1,919,776 GBP	2,610,982 USD	Bank of America	(25,686)	(0.00%)
04/02/2021	1,066,867 USD	878,919 EUR	Bank of America	977	0.00%
04/03/2021	6,787,000 EUR	8,259,419 USD	Bank of America	8,901	0.00%
04/03/2021	8,308,314 USD	6,788,000 EUR	Morgan Stanley	(56,580)	(0.00%)
08/03/2021	2,529,000 GBP	3,447,229 USD	Morgan Stanley	(26,161)	(0.00%)
04/03/2021	10,562,000 EUR	12,867,453 USD	Morgan Stanley	27,911	0.00%
04/03/2021	83,352,000 EUR	101,047,580 USD	State Street Bank	(278,071)	(0.01%)
08/03/2021	1,441,000 GBP	1,972,635 USD	State Street Bank	(6,470)	(0.00%)
20/04/2021	6,317,000 CAD	4,960,847 USD	State Street Bank	15,092	0.00%
08/03/2021	16,385,700 GBP	22,045,436 USD	Toronto-Dominion Bank	(459,086)	(0.01%)
				<u>(799,173)</u>	<u>(0.02%)</u>
Share Class Hedges					
Class A CHF Accumulating (Hedged)					
25/02/2021	36,188 USD	32,048 CHF	Brown Brothers Harriman	(140)	(0.00%)
Class A EUR Accumulating (Hedged)					
25/02/2021	1,454,186 USD	1,195,324 EUR	Brown Brothers Harriman	(1,310)	(0.00%)
Class I CHF Accumulating (Hedged)					
25/02/2021	103,003,489 USD	91,220,563 CHF	Brown Brothers Harriman	(399,436)	(0.01%)
Class I CHF Distributing (Hedged)					
25/02/2021	22,828 USD	20,216 CHF	Brown Brothers Harriman	(89)	(0.00%)
Class I EUR Accumulating (Hedged)					
25/02/2021	96,909,504 USD	79,658,903 EUR	Brown Brothers Harriman	(86,769)	(0.01%)
Class I EUR Distributing (Hedged)					
25/02/2021	2,477,278 USD	2,036,291 EUR	Brown Brothers Harriman	(2,235)	(0.00%)
Class I GBP Accumulating (Hedged)					
25/02/2021	660,392 USD	482,532 GBP	Brown Brothers Harriman	2,288	0.00%
Class I GBP Distributing (Hedged)					
25/02/2021	21,962 USD	16,047 GBP	Brown Brothers Harriman	76	0.00%
Class J EUR Accumulating (Hedged)					
25/02/2021	36,882 USD	30,316 EUR	Brown Brothers Harriman	(33)	(0.00%)
Class J EUR Distributing (Hedged)					
25/02/2021	73,490,856 USD	60,411,401 EUR	Brown Brothers Harriman	(62,818)	(0.00%)
Class J GBP Distributing (Hedged)					
25/02/2021	94,131,270 USD	68,779,165 GBP	Brown Brothers Harriman	325,832	0.01%
Class Z EUR Accumulating (Hedged)					
25/02/2021	45,702 USD	37,566 EUR	Brown Brothers Harriman	(41)	(0.00%)
				<u>(224,675)</u>	<u>(0.01%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,023,848)	(0.03%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				381,077	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(1,404,925)	(0.04%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Futures Contracts - 0.09% (31 January 2020: 0.02%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2021	(5)	(1,458)	(0.00%)
Euro-Bund Futures	08/03/2021	(47)	(27,408)	(0.00%)
U.S. 10 Year Treasury Note	22/03/2021	1,178	(1,071,531)	(0.03%)
U.S. 10 Year Ultra Bond	22/03/2021	(1,172)	2,993,579	0.09%
U.S. 2 Year Treasury Note	31/03/2021	2,231	455,411	0.01%
U.S. Long Treasury Bond	22/03/2021	3	(16,793)	(0.00%)
U.S. Ultra Treasury Bond	22/03/2021	(280)	516,761	0.02%
Net Unrealised Appreciation on Open Futures Contracts			2,848,561	0.09%
Unrealised Appreciation on Open Futures Contracts			3,965,751	0.12%
Unrealised Depreciation on Open Futures Contracts			(1,117,190)	(0.03%)

Open Swap Contracts - (0.24%) (31 January 2020: (0.00%))

Open OTC Credit Default Index Swap Contracts - (0.25%) (31 January 2020: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	5,036,000	(666,202)	50,681	(615,521)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,313,000	(429,409)	146,705	(282,704)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	6,300,000	(1,054,791)	284,779	(770,012)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,452,000	(415,745)	116,051	(299,694)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,300,000	(394,823)	113,707	(281,116)	(0.01%)
Markit CMBX N.A. BBB-S10	Goldman Sachs	Sell	3.00%	17/11/2059	2,250,000	(350,034)	75,030	(275,004)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	6,680,000	(990,776)	174,319	(816,457)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,516,000	(344,419)	36,903	(307,516)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	2,518,000	(333,100)	25,340	(307,760)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,258,000	(163,263)	9,505	(153,758)	(0.00%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	1,400,000	(162,620)	(5,369)	(167,989)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	2,500,000	(315,126)	15,146	(299,980)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	5,000,000	(630,251)	30,292	(599,959)	(0.02%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	4,600,000	(1,048,980)	497,017	(551,963)	(0.02%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	495,000	(73,946)	14,550	(59,396)	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Swap Contracts - (0.24%) (31 January 2020: (0.00%)) (Continued)

Open OTC Credit Default Index Swap Contracts - (0.25%) (31 January 2020: 0.00%) (Continued)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	3,855,000	(409,503)	(53,066)	(462,569)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	7,400,000	(1,425,064)	537,124	(887,940)	(0.03%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	6,290,000	(903,665)	148,916	(754,749)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	4,300,000	(482,454)	(33,511)	(515,965)	(0.02%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(8,410,052) (0.25%)**

Open Centrally Cleared Credit Default Index Swap Contracts - 0.01% (31 January 2020: (0.00%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit NA. HY. 35 5Y	Credit Suisse	Buy	5.00%	20/12/2025	37,943,616	161,667	0.01%
Markit EM. 34 5Y	Credit Suisse	Sell	1.00%	20/12/2025	18,115,803	108,562	0.00%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **270,229 0.01%**

Financial Assets on Open Swap Contracts	270,229	0.01%
Financial Liabilities on Open Swap Contracts	(8,410,052)	(0.25%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	3,361,044,890	99.46%
Total Financial Liabilities at Fair Value through Profit and Loss	(10,932,167)	(0.32%)
Other Net Assets	29,128,338	0.86%
Net Assets	<u>3,379,241,061</u>	<u>100.00%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	23.37%
Transferable securities traded on a regulated market	66.76%
Other transferable securities including those which are unlisted	4.39%
Financial derivatives dealt in on a regulated market	0.08%
OTC financial derivative instruments	(0.27%)
Centrally Cleared Financial Derivative Instruments	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 6.68% (31 January 2020: 7.53%)					
Cayman Islands					
<i>Other</i>					
Apex Credit CLO 2017 Ltd. 2017-1A Class B ⁽¹⁾	2.168% ⁽²⁾	24/04/2029	262	262,065	0.35%
Benefit Street Partners CLO XII Ltd. 2017-12A Class C ⁽¹⁾	3.291% ⁽²⁾	15/10/2030	300	294,017	0.39%
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	1.402% ⁽²⁾	22/10/2030	268	267,886	0.36%
Jamestown CLO X Ltd. 2017-10A Class A2 ⁽¹⁾	2.073% ⁽²⁾	17/07/2029	250	250,239	0.34%
JFIN CLO 2014 Ltd. 2014-1A Class B1R ⁽¹⁾	1.674% ⁽²⁾	21/04/2025	250	249,851	0.33%
KKR CLO 17 Ltd. Class A ⁽¹⁾	1.581% ⁽²⁾	15/04/2029	250	250,259	0.34%
Madison Park Funding XI Ltd. 2013-11A Class AR ⁽¹⁾	1.378% ⁽²⁾	23/07/2029	325	325,145	0.44%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	1.575% ⁽²⁾	13/10/2027	150	149,128	0.20%
Palmer Square Loan Funding 2018-1 Ltd. Class B ⁽¹⁾	1.641% ⁽²⁾	15/04/2026	250	248,610	0.33%
Tralee CLO III Ltd. 2014-3A Class AR ⁽¹⁾	1.254% ⁽²⁾	20/10/2027	134	134,070	0.18%
West CLO 2014-2 Ltd. Class A1AR ⁽¹⁾	1.093% ⁽²⁾	16/01/2027	29	28,869	0.04%
				2,460,139	3.30%
Total Cayman Islands				2,460,139	3.30%
United States					
<i>Automobile</i>					
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	7	6,829	0.01%
Exeter Automobile Receivables Trust 2016-3 Class C ⁽¹⁾	4.22%	15/06/2022	21	20,926	0.03%
Ford Credit Auto Owner Trust 2018-REV2 2018-2 Class A ⁽¹⁾	3.47%	15/01/2030	237	254,971	0.34%
Foursight Capital Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	4.19%	15/11/2023	665	685,031	0.92%
				967,757	1.30%
<i>Commercial Mortgage-Backed</i>					
Citigroup Commercial Mortgage Trust 2014-GC25 Class XB	0.179% ⁽²⁾	10/10/2047	1,000	7,926	0.01%
COMM 2012-CCRE3 Mortgage Trust Class B ⁽¹⁾	3.922%	15/10/2045	100	99,930	0.13%
COMM 2014-CCRE19 Mortgage Trust Class XA	0.971% ⁽²⁾	10/08/2047	29	799	0.00%
COMM 2014-UBS4 Mortgage Trust Class D ⁽¹⁾	4.707% ⁽²⁾	10/08/2047	250	215,089	0.29%
COMM 2015-PC1 Mortgage Trust Class C	4.32% ⁽²⁾	10/07/2050	29	28,847	0.04%
COMM 2015-PC1 Mortgage Trust Class D	4.32% ⁽²⁾	10/07/2050	10	8,425	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust Class D ⁽¹⁾	4.386% ⁽²⁾	15/11/2049	325	220,592	0.30%
CSMC 2014-USA OA LLC Class E ⁽¹⁾	4.373%	15/09/2037	100	82,185	0.11%
DBWF 2018-AMXP Mortgage Trust Class D ⁽¹⁾	3.79% ⁽²⁾	05/05/2035	161	161,897	0.22%
GS Mortgage Securities Trust 2015-GC32 Class C	4.344% ⁽²⁾	10/07/2048	15	16,004	0.02%
J.P. Morgan BB Commercial Mortgage Securities Trust 2015-C30 Class C	4.267% ⁽²⁾	15/07/2048	34	35,165	0.05%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	1.426% ⁽²⁾	15/06/2032	114	113,602	0.15%
Palisades Center Trust 2016-PLSD Class C ⁽¹⁾	3.998%	13/04/2033	110	40,150	0.05%
				1,030,611	1.38%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 6.68% (31 January 2020: 7.53%) (Continued)					
United States (Continued)					
<i>Credit Card</i>					
Synchrony Credit Card Master Note Trust 2017-2 Class B	2.82%	15/10/2025	100	104,078	0.14%
<i>Other</i>					
Diamond Resorts Owner Trust 2016-1 Class A ⁽¹⁾	3.08%	20/11/2028	13	12,652	0.02%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	127	139,052	0.19%
Hempstead II CLO Ltd. 2017-2A Class A1 ⁽¹⁾	1.486% ⁽²⁾	10/08/2029	249	249,615	0.33%
SCF Equipment Leasing 2017-2 LLC Class A ⁽¹⁾	3.41%	20/12/2023	13	12,812	0.02%
				414,131	0.56%
Total United States				2,516,577	3.38%
Total Asset-Backed Securities				4,976,716	6.68%
Convertible Bonds - 0.40% (31 January 2020: 0.00%)					
Cayman Islands					
<i>Internet</i>					
21Vianet Group, Inc. ⁽¹⁾	ZCP	01/02/2026	147	151,391	0.20%
United States					
<i>Energy-Alternate Sources</i>					
Sunrun, Inc. ⁽¹⁾	ZCP	01/02/2026	147	149,699	0.20%
Total Convertible Bonds				301,090	0.40%
Corporate Bonds - 64.81% (31 January 2020: 55.22%)					
Argentina					
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	58	54,307	0.07%
<i>Oil & Gas</i>					
YPF SA ⁽¹⁾	6.95%	21/07/2027	98	60,401	0.08%
Total Argentina				114,708	0.15%
Australia					
<i>Banks</i>					
Macquarie Group Ltd.	1.25% ⁽³⁾	05/03/2025	EUR 100	126,167	0.17%
<i>Electric</i>					
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	149	171,155	0.23%
Origin Energy Finance Ltd. ⁽¹⁾	5.45%	14/10/2021	117	121,017	0.16%
				292,172	0.39%
Total Australia				418,339	0.56%
Austria					
<i>Forest Products & Paper</i>					
Suzano Austria GmbH	3.75%	15/01/2031	129	137,088	0.18%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
Bermuda					
<i>Electric</i>					
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak ⁽¹⁾	4.85%	14/10/2038	200	224,000	0.30%
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024	64	74,593	0.10%
<i>Oil & Gas</i>					
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030	200	208,409	0.28%
Total Bermuda				507,002	0.68%
Brazil					
<i>Electric</i>					
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	200	231,850	0.31%
British Virgin Islands					
<i>Electric</i>					
State Grid Overseas Investment 2014 Ltd. ⁽¹⁾	4.125%	07/05/2024	200	219,639	0.30%
<i>Mining</i>					
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	202,000	0.27%
Total British Virgin Islands				421,639	0.57%
Canada					
<i>Commercial Services</i>					
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	142	143,626	0.19%
<i>Diversified Financial Services</i>					
Fairstone Financial, Inc. ⁽¹⁾	7.875%	15/07/2024	160	169,283	0.23%
<i>Electric</i>					
Toronto Hydro Corp.	3.54%	18/11/2021	CAD 253	203,151	0.27%
<i>Healthcare-Services</i>					
Akumin, Inc. ⁽¹⁾	7.00%	01/11/2025	72	75,870	0.10%
<i>Home Builders</i>					
Mattamy Group Corp. ⁽¹⁾	4.625%	01/03/2030	78	81,059	0.11%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	57	61,906	0.08%
<i>Mining</i>					
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	89	94,562	0.13%
<i>Oil & Gas</i>					
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	118	119,764	0.16%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	69	71,372	0.10%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	131	133,412	0.18%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
Canada (Continued)					
<i>Oil & Gas (continued)</i>					
Seven Generations Energy Ltd. ⁽¹⁾	6.875%	30/06/2023	29	29,432	0.04%
				353,980	0.48%
Total Canada				1,183,437	1.59%
Cayman Islands					
<i>Airlines</i>					
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	67	76,112	0.10%
<i>Diversified Financial Services</i>					
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	105	91,351	0.12%
<i>Electric</i>					
OmGrid Funding Ltd. ⁽¹⁾	5.196%	16/05/2027	200	204,367	0.27%
<i>Gas</i>					
ENN Energy Holdings Ltd. ⁽¹⁾	2.625%	17/09/2030	200	201,515	0.27%
<i>Internet</i>					
Baidu, Inc.	3.075%	07/04/2025	200	213,613	0.29%
Baidu, Inc.	3.625%	06/07/2027	200	220,577	0.30%
JD.com, Inc.	3.375%	14/01/2030	200	217,327	0.29%
Meituan ⁽¹⁾	3.05%	28/10/2030	200	208,555	0.28%
Tencent Holdings Ltd. ⁽¹⁾	3.80%	11/02/2025	200	218,968	0.29%
Weibo Corp.	3.50%	05/07/2024	200	210,245	0.28%
				1,289,285	1.73%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	125,575	0.17%
<i>Oil & Gas Services</i>					
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	78	71,955	0.10%
<i>Real Estate</i>					
China Evergrande Group	7.50%	28/06/2023	200	173,488	0.23%
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	400	410,000	0.55%
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200	189,964	0.26%
Zhenro Properties Group Ltd.	8.65%	21/01/2023	200	207,400	0.28%
				980,852	1.32%
Total Cayman Islands				3,041,012	4.08%
Chile					
<i>Banks</i>					
Banco del Estado de Chile ⁽¹⁾	2.704%	09/01/2025	200	211,640	0.28%
<i>Chemicals</i>					
Sociedad Quimica y Minera de Chile SA ⁽¹⁾	4.25%	22/01/2050	200	229,900	0.31%
Total Chile				441,540	0.59%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
Colombia						
<i>Pipelines</i>						
Oleoducto Central SA ⁽¹⁾	4.00%	14/07/2027		200	217,150	0.29%
Denmark						
<i>Banks</i>						
Danske Bank A/S	1.625%	15/03/2024	EUR	100	127,629	0.17%
<i>Electric</i>						
Orsted A/S	1.50%	26/11/2029	EUR	100	136,804	0.18%
Total Denmark					264,433	0.35%
France						
<i>Apparel</i>						
LVMH Moet Hennessy Louis Vuitton SE	1.125%	11/02/2027	GBP	200	280,030	0.38%
<i>Banks</i>						
BNP Paribas SA	2.375%	17/02/2025	EUR	100	130,824	0.18%
<i>Commercial Services</i>						
Elis SA	2.875%	15/02/2026	EUR	100	128,627	0.17%
Loxam SAS	3.75%	15/07/2026	EUR	100	123,003	0.16%
					251,630	0.33%
<i>Electric</i>						
Engie SA	0.50%	24/10/2030	EUR	100	124,493	0.17%
<i>Electrical Component & Equipment</i>						
Schneider Electric SE	0.25%	11/03/2029	EUR	100	123,723	0.17%
<i>Environmental Control</i>						
Paprec Holding SA	4.00%	31/03/2025	EUR	100	122,908	0.17%
<i>Insurance</i>						
AXA SA	3.375% ⁽³⁾	06/07/2047	EUR	100	140,189	0.19%
<i>Lodging</i>						
Accor SA	2.625% ⁽³⁾	— ⁽⁴⁾	EUR	100	113,033	0.15%
<i>Retail</i>						
Goldstory SAS	5.375%	01/03/2026	EUR	100	123,403	0.17%
<i>Software</i>						
Ubisoft Entertainment SA	1.289%	30/01/2023	EUR	100	123,803	0.17%
<i>Telecommunications</i>						
Orange SA	0.50%	04/09/2032	EUR	100	124,097	0.17%
<i>Transportation</i>						
Getlink SE	3.50%	30/10/2025	EUR	100	125,813	0.17%
Total France					1,783,946	2.42%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
Germany						
<i>Auto Parts & Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	126,217	0.17%
<i>Building Materials</i>						
HT Troplast GmbH	9.25%	15/07/2025	EUR	100	134,599	0.18%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	100	126,434	0.17%
<i>Forest Products & Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	123,683	0.17%
<i>Machinery-Diversified</i>						
Vertical Holdco GmbH	6.625%	15/07/2028	EUR	100	129,590	0.17%
<i>Real Estate</i>						
Peach Property Finance GmbH	4.375%	15/11/2025	EUR	119	149,579	0.20%
<i>Semiconductors</i>						
Infineon Technologies AG	1.625%	24/06/2029	EUR	100	132,413	0.18%
Total Germany					922,515	1.24%
Indonesia						
<i>Electric</i>						
Cikarang Listrindo Tbk PT ⁽¹⁾	4.95%	14/09/2026		200	207,500	0.28%
<i>Oil & Gas</i>						
Pertamina Persero PT ⁽¹⁾	4.70%	30/07/2049		200	227,148	0.30%
Total Indonesia					434,648	0.58%
Ireland						
<i>Banks</i>						
AIB Group PLC	1.50%	29/03/2023	EUR	200	250,558	0.34%
<i>Chemicals</i>						
Phosagro OAO Via Phosagro Bond Funding DAC ⁽¹⁾	3.949%	24/04/2023		200	209,015	0.28%
<i>Electric</i>						
ESB Finance DAC	1.875%	21/07/2035	GBP	100	148,417	0.20%
<i>Insurance</i>						
PartnerRe Ireland Finance DAC	1.25%	15/09/2026	EUR	100	128,924	0.17%
<i>Telecommunications</i>						
eircom Finance DAC	3.50%	15/05/2026	EUR	100	124,796	0.17%
Total Ireland					861,710	1.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
Israel						
<i>Banks</i>						
Bank Leumi Le-Israel BM ⁽¹⁾	3.275% ⁽³⁾	29/01/2031		200	210,500	0.28%
Italy						
<i>Banks</i>						
UniCredit SpA	5.375% ⁽³⁾	-(⁴)	EUR	200	249,776	0.34%
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	127,552	0.17%
<i>Entertainment</i>						
Inter Media & Communication SpA	4.875%	31/12/2022	EUR	189	228,997	0.31%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	122,553	0.16%
					351,550	0.47%
<i>Leisure Time</i>						
Piaggio & C SpA	3.625%	30/04/2025	EUR	100	123,750	0.17%
<i>Machinery-Diversified</i>						
Sofima Holding SPA	3.75%	15/01/2028	EUR	100	122,210	0.16%
<i>Oil & Gas</i>						
ENI SpA ⁽¹⁾	5.70%	01/10/2040		325	397,010	0.53%
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	121,346	0.16%
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	126,960	0.17%
Total Italy					1,620,154	2.17%
Jersey, Channel Islands						
<i>Commercial Services</i>						
AA Bond Co. Ltd.	2.75%	31/07/2023	GBP	100	138,417	0.19%
AA Bond Co. Ltd.	5.50%	31/07/2022	GBP	100	137,612	0.18%
					276,029	0.37%
<i>Diversified Financial Services</i>						
LHC3 PLC PIK	4.125%	15/08/2024	EUR	100	123,798	0.17%
<i>Engineering & Construction</i>						
Heathrow Funding Ltd.	6.75%	03/12/2026	GBP	100	175,356	0.23%
<i>Entertainment</i>						
CPUK Finance Ltd.	3.588%	28/08/2025	GBP	100	148,021	0.20%
Total Jersey, Channel Islands					723,204	0.97%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023		71	76,680	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
Liberia (Continued)						
<i>Leisure Time (continued)</i>						
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025		71	81,954	0.11%
					158,634	0.21%
Total Liberia					158,634	0.21%
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	116,858	0.16%
<i>Agriculture</i>						
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	207,500	0.28%
<i>Diversified Financial Services</i>						
Lincoln Financing S.A.R.L.	3.625%	01/04/2024	EUR	100	122,311	0.17%
<i>Healthcare-Products</i>						
DH Europe Finance II S.A.R.L.	0.45%	18/03/2028	EUR	100	123,113	0.17%
<i>Healthcare-Services</i>						
Eurofins Scientific SE	3.75%	17/07/2026	EUR	100	142,271	0.19%
<i>Internet</i>						
B2W Digital Lux S.A.R.L. ⁽¹⁾	4.375%	20/12/2030		200	207,250	0.28%
<i>Machinery-Diversified</i>						
John Deere Cash Management SA	1.65%	13/06/2039	EUR	100	145,938	0.20%
<i>Media</i>						
Altice Finco SA	4.75%	15/01/2028	EUR	100	118,164	0.16%
<i>Oil & Gas</i>						
Gazprom PJSC Via Gaz Capital SA ⁽¹⁾	4.95%	06/02/2028		200	227,291	0.31%
<i>Real Estate</i>						
Aroundtown SA	1.875%	19/01/2026	EUR	100	131,118	0.18%
Aroundtown SA	2.125% ⁽³⁾	- ⁽⁴⁾	EUR	100	121,109	0.16%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR	100	113,277	0.15%
					365,504	0.49%
<i>Telecommunications</i>						
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027		200	224,625	0.30%
Matterhorn Telecom SA	4.00%	15/11/2027	EUR	100	123,854	0.17%
					348,479	0.47%
Total Luxembourg					2,124,679	2.88%
Mauritius						
<i>Energy-Alternate Sources</i>						
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026		200	215,732	0.29%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
Mexico					
<i>Banks</i>					
Banco Mercantil del Norte SA/Grand Cayman ⁽¹⁾	7.625% ⁽³⁾	-(4)	200	220,300	0.30%
<i>Oil & Gas</i>					
Petroleos Mexicanos	5.35%	12/02/2028	240	230,460	0.31%
Petroleos Mexicanos	6.75%	21/09/2047	120	105,017	0.14%
				335,477	0.45%
Total Mexico				555,777	0.75%
Multinational					
<i>Airlines</i>					
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.50%	20/10/2025	65	69,483	0.09%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	66	73,178	0.10%
				142,661	0.19%
<i>Auto Parts & Equipment</i>					
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	84	89,095	0.12%
<i>Pharmaceuticals</i>					
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	68	74,205	0.10%
<i>Semiconductors</i>					
Broadcom Corp./Broadcom Cayman Finance Ltd.	3.875%	15/01/2027	107	119,586	0.16%
Total Multinational				425,547	0.57%
Netherlands					
<i>Auto Manufacturers</i>					
Volkswagen International Finance NV	0.875%	22/09/2028	EUR 100	125,686	0.17%
<i>Banks</i>					
ABN AMRO Bank NV	2.875% ⁽³⁾	18/01/2028	EUR 100	127,769	0.17%
<i>Chemicals</i>					
Diamond BC BV	5.625%	15/08/2025	EUR 100	123,837	0.17%
LYB International Finance II BV	0.875%	17/09/2026	EUR 100	125,627	0.17%
				249,464	0.34%
<i>Commercial Services</i>					
Intertrust Group BV	3.375%	15/11/2025	EUR 100	124,237	0.17%
IPD 3 BV	5.50%	01/12/2025	EUR 100	125,227	0.17%
				249,464	0.34%
<i>Diversified Financial Services</i>					
LeasePlan Corp. NV	1.375%	07/03/2024	EUR 100	126,584	0.17%
<i>Electrical Component & Equipment</i>					
Signify NV	2.375%	11/05/2027	EUR 100	135,357	0.18%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
Netherlands (Continued)						
<i>Engineering & Construction</i>						
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR	100	113,722	0.15%
<i>Entertainment</i>						
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026		66	69,341	0.09%
<i>Internet</i>						
Prosus NV ⁽¹⁾	3.68%	21/01/2030		200	216,462	0.29%
United Group BV	4.875%	01/07/2024	EUR	100	124,298	0.17%
					340,760	0.46%
<i>Investment Companies</i>						
JAB Holdings BV	1.00%	20/12/2027	EUR	100	126,876	0.17%
MDGH - GMTN BV ⁽¹⁾	3.70%	07/11/2049		200	220,739	0.30%
					347,615	0.47%
<i>Media</i>						
VZ Vendor Financing II BV	2.875%	15/01/2029	EUR	100	120,245	0.16%
<i>Oil & Gas</i>						
Petrobras Global Finance BV	5.60%	03/01/2031		86	96,126	0.13%
<i>Packaging & Containers</i>						
Trivium Packaging Finance BV	3.75%	15/08/2026	EUR	100	124,450	0.16%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023		155	153,952	0.21%
<i>Retail</i>						
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR	100	124,773	0.17%
Total Netherlands					2,505,308	3.37%
Norway						
<i>Internet</i>						
Adevinta ASA	3.00%	15/11/2027	EUR	100	125,345	0.17%
<i>Leisure Time</i>						
Explorer II AS	3.375%	24/02/2025	EUR	100	107,519	0.15%
Total Norway					232,864	0.32%
Pakistan						
<i>Sovereign</i>						
Third Pakistan International Sukuk Co. Ltd. ⁽¹⁾	5.625%	05/12/2022		200	206,718	0.28%
Panama						
<i>Leisure Time</i>						
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026		44	46,613	0.06%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
Panama (Continued)					
<i>Leisure Time (continued)</i>					
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	175	198,808	0.27%
				245,421	0.33%
<i>Media</i>					
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030	200	216,375	0.29%
<i>Multi-National</i>					
Banco Latinoamericano de Comercio Exterior SA ⁽¹⁾	2.375%	14/09/2025	200	205,930	0.28%
<i>Transportation</i>					
ENA Master Trust ⁽¹⁾	4.00%	19/05/2048	200	215,560	0.29%
Total Panama				883,286	1.19%
Portugal					
<i>Banks</i>					
Caixa Geral de Depositos SA	5.75% ⁽³⁾	28/06/2028	EUR 100	133,431	0.18%
<i>Electric</i>					
EDP - Energias de Portugal SA	1.70% ⁽³⁾	20/07/2080	EUR 100	121,090	0.16%
Total Portugal				254,521	0.34%
Puerto Rico					
<i>Banks</i>					
Popular, Inc.	6.125%	14/09/2023	50	54,082	0.07%
Romania					
<i>Media</i>					
RCS & RDS SA	2.50%	05/02/2025	EUR 100	120,986	0.16%
Saudi Arabia					
<i>Oil & Gas</i>					
Saudi Arabian Oil Co. ⁽¹⁾	1.625%	24/11/2025	200	203,902	0.27%
Singapore					
<i>Investment Companies</i>					
Temasek Financial I Ltd. ⁽¹⁾	2.50%	06/10/2070	250	245,439	0.33%
South Africa					
<i>Electric</i>					
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	200	214,243	0.29%
South Korea					
<i>Banks</i>					
Kookmin Bank ⁽¹⁾	1.75%	04/05/2025	200	207,794	0.28%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
South Korea (Continued)						
<i>Semiconductors</i>						
SK Hynix, Inc. ⁽¹⁾	2.375%	19/01/2031		200	201,623	0.27%
Total South Korea					409,417	0.55%
Spain						
<i>Banks</i>						
CaixaBank SA	3.50% ⁽³⁾	15/02/2027	EUR	100	125,009	0.17%
CaixaBank SA	6.75% ⁽³⁾	— ⁽⁴⁾	EUR	200	267,471	0.36%
					392,480	0.53%
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	100	129,345	0.17%
<i>REITS</i>						
Merlin Properties Socimi SA	2.375%	18/09/2029	EUR	100	132,367	0.18%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	128,348	0.17%
<i>Water</i>						
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR	100	129,164	0.17%
Total Spain					911,704	1.22%
Supranational						
<i>Multi-National</i>						
Asian Infrastructure Investment Bank	0.20%	15/12/2025	GBP	125	171,557	0.23%
International Bank for Reconstruction & Development	0.25%	29/01/2029	SEK	1,540	182,923	0.24%
					354,480	0.47%
Total Supranational					354,480	0.47%
Sweden						
<i>Commercial Services</i>						
Securitas AB	1.125%	20/02/2024	EUR	100	125,376	0.17%
<i>Diversified Financial Services</i>						
Intrum AB	3.50%	15/07/2026	EUR	100	120,751	0.16%
<i>Leisure Time</i>						
Dometic Group AB	3.00%	08/05/2026	EUR	100	126,697	0.17%
<i>Telecommunications</i>						
Telefonaktiebolaget LM Ericsson	1.875%	01/03/2024	EUR	100	128,322	0.17%
Total Sweden					501,146	0.67%
Switzerland						
<i>Banks</i>						
Credit Suisse Group AG	1.25% ⁽³⁾	17/07/2025	EUR	100	126,182	0.17%
UBS AG	5.125%	15/05/2024		200	221,787	0.30%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
Switzerland (Continued)					
<i>Banks (continued)</i>					
UBS AG/Stamford CT	7.625%	17/08/2022	250	276,094	0.37%
				624,063	0.84%
Total Switzerland				624,063	0.84%
Turkey					
<i>Banks</i>					
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022	200	203,833	0.27%
Turkiye Garanti Bankasi AS ⁽¹⁾	5.875%	16/03/2023	200	208,713	0.28%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	5.25%	05/02/2025	200	199,292	0.27%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	6.50%	08/01/2026	200	207,327	0.28%
				819,165	1.10%
<i>Food</i>					
Ulker Biskuvi Sanayi AS ⁽¹⁾	6.95%	30/10/2025	200	217,424	0.29%
Total Turkey				1,036,589	1.39%
United Kingdom					
<i>Apparel</i>					
Chanel Ceres PLC	0.50%	31/07/2026	EUR 100	123,483	0.17%
<i>Auto Manufacturers</i>					
Mclaren Finance PLC	5.00%	01/08/2022	GBP 100	130,282	0.18%
<i>Banks</i>					
Barclays PLC	1.70% ⁽³⁾	03/11/2026	GBP 100	141,317	0.19%
<i>Diversified Financial Services</i>					
Jerrold Finco PLC	5.25%	15/01/2027	GBP 100	136,424	0.18%
<i>Entertainment</i>					
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP 100	140,554	0.19%
<i>Food</i>					
Tesco Corporate Treasury Services PLC	2.50%	02/05/2025	GBP 100	146,973	0.20%
<i>Leisure Time</i>					
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 100	135,612	0.18%
<i>Mining</i>					
Antofagasta PLC ⁽¹⁾	2.375%	14/10/2030	200	202,750	0.27%
Fresnillo PLC ⁽¹⁾	4.25%	02/10/2050	200	213,275	0.29%
				416,025	0.56%
<i>Municipal</i>					
Transport for London	2.125%	24/04/2025	GBP 100	147,118	0.20%
<i>Oil & Gas Services</i>					
TechnipFMC PLC ⁽¹⁾	6.50%	01/02/2026	73	76,108	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
United Kingdom (Continued)						
<i>Telecommunications</i>						
Arqiva Financing PLC	5.34%	30/06/2030	GBP	100	173,965	0.23%
Total United Kingdom					1,767,861	2.38%
United States						
<i>Advertising</i>						
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029		64	63,640	0.08%
<i>Aerospace/Defense</i>						
Boeing Co.	4.875%	01/05/2025		188	212,300	0.28%
Boeing Co.	5.04%	01/05/2027		160	186,579	0.25%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028		87	88,833	0.12%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026		138	146,136	0.20%
					633,848	0.85%
<i>Airlines</i>						
American Airlines Group, Inc. ⁽¹⁾	5.00%	01/06/2022		107	100,781	0.14%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025		147	170,555	0.23%
					271,336	0.37%
<i>Apparel</i>						
PVH Corp.	3.125%	15/12/2027	EUR	100	136,984	0.18%
PVH Corp.	7.75%	15/11/2023		93	109,023	0.15%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027		94	99,464	0.13%
					345,471	0.46%
<i>Auto Manufacturers</i>						
Ford Motor Co.	9.625%	22/04/2030		139	197,212	0.26%
General Motors Co.	6.125%	01/10/2025		101	121,711	0.16%
General Motors Co.	6.75%	01/04/2046		159	229,314	0.31%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026		115	122,763	0.17%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025		80	83,276	0.11%
					754,276	1.01%
<i>Auto Parts & Equipment</i>						
Adient US LLC ⁽¹⁾	7.00%	15/05/2026		70	76,293	0.10%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028		69	72,662	0.10%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029		77	79,139	0.11%
					228,094	0.31%
<i>Banks</i>						
Citigroup, Inc.	1.50% ⁽³⁾	24/07/2026	EUR	100	128,849	0.17%
Morgan Stanley	1.375%	27/10/2026	EUR	100	129,941	0.17%
					258,790	0.34%
<i>Biotechnology</i>						
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028		77	79,188	0.11%
<i>Building Materials</i>						
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030		53	56,710	0.08%
Forterra Finance LLC/FRTA Finance Corp. ⁽¹⁾	6.50%	15/07/2025		70	74,681	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Building Materials (continued)</i>					
Griffon Corp.	5.75%	01/03/2028	74	78,347	0.11%
Owens Corning	3.875%	01/06/2030	225	255,778	0.34%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	130	142,350	0.19%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	5.125%	01/06/2025	60	61,344	0.08%
				669,210	0.90%
<i>Chemicals</i>					
CF Industries, Inc.	5.15%	15/03/2034	94	115,838	0.15%
Chemours Co.	5.375%	15/05/2027	75	80,859	0.11%
				196,697	0.26%
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	94	98,039	0.13%
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	76	56,477	0.08%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	6.375%	01/04/2024	73	74,049	0.10%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	73	74,323	0.10%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	3.375%	31/08/2027	73	72,145	0.10%
Sabre GBLB, Inc. ⁽¹⁾	7.375%	01/09/2025	69	74,451	0.10%
				351,445	0.48%
<i>Computers</i>					
Austin BidCo, Inc. ⁽¹⁾	7.125%	15/12/2028	37	38,411	0.05%
Dell International LLC/EMC Corp. ⁽¹⁾	8.35%	15/07/2046	165	245,750	0.33%
International Business Machines Corp.	1.20%	11/02/2040	EUR 100	130,874	0.17%
Leidos, Inc.	7.125%	01/07/2032	72	101,436	0.14%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	84	88,376	0.12%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	44	49,032	0.07%
				653,879	0.88%
<i>Distribution/Wholesale</i>					
Core & Main LP ⁽¹⁾	6.125%	15/08/2025	71	72,731	0.10%
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	71	74,365	0.10%
Brightsphere Investment Group, Inc.	4.80%	27/07/2026	152	167,888	0.23%
Nasdaq, Inc.	1.75%	28/03/2029	EUR 100	135,676	0.18%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028	71	73,441	0.10%
Navient Corp.	5.875%	25/10/2024	45	47,869	0.07%
Navient Corp.	6.75%	25/06/2025	165	180,984	0.24%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.50%	15/03/2027	107	121,453	0.16%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	209	233,182	0.31%
OneMain Finance Corp.	7.125%	15/03/2026	135	158,119	0.21%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Diversified Financial Services (continued)</i>					
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	61	61,991	0.08%
				1,254,968	1.68%
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	105	108,824	0.15%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	65	70,024	0.09%
IPALCO Enterprises, Inc. ⁽¹⁾	4.25%	01/05/2030	150	171,854	0.23%
Liberty Utilities Finance GP 1 ⁽¹⁾	2.05%	15/09/2030	127	126,444	0.17%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	65	71,650	0.10%
NRG Energy, Inc.	5.75%	15/01/2028	40	43,564	0.06%
Pacific Gas & Electric Co.	4.55%	01/07/2030	229	261,660	0.35%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	73	77,342	0.10%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	77	79,695	0.11%
Puget Energy, Inc.	4.10%	15/06/2030	275	313,055	0.42%
				1,324,112	1.78%
<i>Electronics</i>					
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	72	73,620	0.10%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	68	71,769	0.10%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	134	144,011	0.19%
				215,780	0.29%
<i>Engineering & Construction</i>					
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	6.00%	01/02/2026	44	44,853	0.06%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	69	71,933	0.10%
				116,786	0.16%
<i>Entertainment</i>					
Bally's Corp. ⁽¹⁾	6.75%	01/06/2027	75	80,578	0.11%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	74	80,799	0.11%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	70	76,916	0.10%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	75	79,688	0.11%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	28	29,185	0.04%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	54	60,885	0.08%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	79	79,321	0.11%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	77	81,108	0.11%
				568,480	0.77%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	107	114,468	0.15%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	88	89,980	0.12%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	101	104,597	0.14%
Kraft Heinz Foods Co.	4.375%	01/06/2046	73	77,856	0.11%
Kraft Heinz Foods Co.	4.625%	30/01/2029	35	40,006	0.05%

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GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
United States (Continued)						
<i>Food (continued)</i>						
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028		73	78,000	0.11%
					504,907	0.68%
<i>Healthcare-Services</i>						
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029		69	72,795	0.10%
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	EUR	100	121,723	0.16%
Centene Corp.	3.375%	15/02/2030		72	75,533	0.10%
DaVita, Inc. ⁽¹⁾	3.75%	15/02/2031		105	104,344	0.14%
Encompass Health Corp.	4.75%	01/02/2030		105	113,114	0.15%
Fresenius Medical Care US Finance II, Inc. ⁽¹⁾	5.875%	31/01/2022		173	182,036	0.25%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026		120	124,927	0.17%
HCA, Inc.	5.50%	15/06/2047		120	155,750	0.21%
Legacy LifePoint Health LLC ⁽¹⁾	4.375%	15/02/2027		74	75,572	0.10%
Legacy LifePoint Health LLC ⁽¹⁾	6.75%	15/04/2025		68	72,760	0.10%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027		70	74,989	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030		71	76,059	0.10%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028		57	62,486	0.08%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026		70	74,903	0.10%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027		65	71,947	0.10%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027		212	223,618	0.30%
					1,682,556	2.26%
<i>Home Builders</i>						
Century Communities, Inc.	6.75%	01/06/2027		90	96,641	0.13%
NVR, Inc.	3.00%	15/05/2030		268	289,844	0.39%
Picasso Finance Sub, Inc. ⁽¹⁾	6.125%	15/06/2025		72	76,943	0.10%
PulteGroup, Inc.	5.00%	15/01/2027		85	101,173	0.14%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028		155	159,166	0.22%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030		50	54,920	0.07%
Toll Brothers Finance Corp.	4.35%	15/02/2028		65	72,381	0.10%
Tri Pointe Homes, Inc.	5.25%	01/06/2027		150	163,434	0.22%
Tri Pointe Homes, Inc.	5.70%	15/06/2028		41	46,125	0.06%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028		53	54,689	0.07%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028		70	75,556	0.10%
					1,190,872	1.60%
<i>Housewares</i>						
Newell Brands, Inc.	3.75%	01/10/2021	EUR	200	248,750	0.33%
Newell Brands, Inc.	5.875%	01/04/2036		140	172,200	0.23%
					420,950	0.56%
<i>Insurance</i>						
Assurant, Inc.	3.70%	22/02/2030		130	145,355	0.20%
Chubb INA Holdings, Inc.	2.50%	15/03/2038	EUR	200	307,226	0.41%
					452,581	0.61%
<i>Internet</i>						
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR	100	125,714	0.17%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027		90	94,838	0.13%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030		88	90,941	0.12%
MercadoLibre, Inc.	2.375%	14/01/2026		200	201,750	0.27%
Netflix, Inc.	3.625%	15/05/2027	EUR	100	141,080	0.19%
Netflix, Inc.	3.875%	15/11/2029	EUR	100	148,936	0.20%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Internet (continued)</i>					
Netflix, Inc. ⁽¹⁾	5.375%	15/11/2029	175	218,969	0.29%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	77	83,237	0.11%
				<u>1,105,465</u>	<u>1.48%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	85	87,270	0.12%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	74	79,905	0.11%
MGM Resorts International	5.50%	15/04/2027	66	71,569	0.09%
				<u>238,744</u>	<u>0.32%</u>
<i>Media</i>					
Block Communications, Inc. ⁽¹⁾	4.875%	01/03/2028	75	77,707	0.10%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	80	85,198	0.11%
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024	79	82,325	0.11%
Comcast Corp.	1.50%	20/02/2029	100	142,285	0.19%
Cox Communications, Inc. ⁽¹⁾	8.375%	01/03/2039	101	174,570	0.24%
DISH DBS Corp.	7.75%	01/07/2026	68	73,861	0.10%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025	130	132,844	0.18%
NBCUniversal Enterprise, Inc. ⁽¹⁾	5.25%	— ⁽⁴⁾	200	200,750	0.27%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	110	116,933	0.16%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	75	75,547	0.10%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	74	74,859	0.10%
				<u>1,236,879</u>	<u>1.66%</u>
<i>Mining</i>					
Freeport-McMoRan, Inc.	4.125%	01/03/2028	87	91,670	0.12%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	61	64,755	0.09%
Hecla Mining Co.	7.25%	15/02/2028	66	71,445	0.09%
				<u>227,870</u>	<u>0.30%</u>
<i>Miscellaneous Manufacturer</i>					
General Electric Co.	3.554% ⁽²⁾	— ⁽⁴⁾	262	247,797	0.33%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	134	137,350	0.18%
Apache Corp.	4.375%	15/10/2028	74	73,788	0.10%
Continental Resources, Inc.	3.80%	01/06/2024	79	81,123	0.11%
Diamondback Energy, Inc.	3.50%	01/12/2029	85	90,378	0.12%
EQT Corp.	5.00%	15/01/2029	72	78,480	0.11%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	27	27,456	0.04%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	78	82,560	0.11%
Indigo Natural Resources LLC ⁽¹⁾	5.375%	01/02/2029	57	56,430	0.08%
Laredo Petroleum, Inc.	9.50%	15/01/2025	143	122,846	0.16%
Murphy Oil Corp.	5.875%	01/12/2027	75	71,373	0.10%
Occidental Petroleum Corp.	2.70%	15/02/2023	58	57,408	0.08%
Occidental Petroleum Corp.	6.125%	01/01/2031	50	54,485	0.07%
PDC Energy, Inc.	5.75%	15/05/2026	168	171,357	0.23%
Phillips 66	0.833% ⁽²⁾	26/02/2021	250	250,051	0.34%
Range Resources Corp.	9.25%	01/02/2026	74	80,737	0.11%
SM Energy Co.	5.625%	01/06/2025	33	29,927	0.04%

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GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
SM Energy Co.	6.75%	15/09/2026	61	55,167	0.07%
				1,520,916	2.05%
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	103	102,645	0.14%
<i>Pipelines</i>					
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	194	151,743	0.20%
Cheniere Corpus Christi Holdings LLC	5.125%	30/06/2027	100	118,733	0.16%
Western Midstream Operating LP	4.35%	01/02/2025	77	79,861	0.11%
				350,337	0.47%
<i>REITS</i>					
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	157	160,726	0.22%
Goodman US Finance Three LLC ⁽¹⁾	3.70%	15/03/2028	207	227,009	0.30%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	70	72,743	0.10%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	5.875%	01/10/2028	74	77,654	0.10%
VEREIT Operating Partnership LP	4.875%	01/06/2026	166	195,505	0.26%
				733,637	0.98%
<i>Retail</i>					
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	93	92,768	0.12%
Carvana Co. ⁽¹⁾	5.625%	01/10/2025	41	42,400	0.06%
Carvana Co. ⁽¹⁾	5.875%	01/10/2028	42	43,680	0.06%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	71	82,981	0.11%
Ken Garff Automotive LLC ⁽¹⁾	4.875%	15/09/2028	45	46,324	0.06%
L Brands, Inc. ⁽¹⁾	6.625%	01/10/2030	115	128,950	0.17%
Lithia Motors, Inc. ⁽¹⁾	4.375%	15/01/2031	102	108,157	0.14%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	35	36,991	0.05%
Murphy Oil USA, Inc.	4.75%	15/09/2029	69	74,007	0.10%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	74	73,676	0.10%
PetSmart, Inc.	4.75%	15/02/2028	250	250,000	0.34%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	74	79,643	0.11%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025	70	77,196	0.10%
Yum! Brands, Inc.	6.875%	15/11/2037	51	65,754	0.09%
				1,202,527	1.61%
<i>Software</i>					
BY Crown Parent LLC/BY Bond Finance, Inc. ⁽¹⁾	4.25%	31/01/2026	75	76,969	0.10%
Fidelity National Information Services, Inc.	1.50%	21/05/2027	EUR 100	130,898	0.17%
Fiserv, Inc.	1.125%	01/07/2027	EUR 100	128,719	0.17%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	7.50%	01/09/2025	70	72,012	0.10%
				408,598	0.54%
<i>Telecommunications</i>					
AT&T, Inc.	2.875% ⁽³⁾	— ⁽⁴⁾	EUR 200	243,130	0.33%
Avaya, Inc. ⁽¹⁾	6.125%	15/09/2028	107	113,932	0.15%
LogMeIn, Inc. ⁽¹⁾	5.50%	01/09/2027	72	75,420	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	56	71,995	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 64.81% (31 January 2020: 55.22%) (Continued)						
United States (Continued)						
<i>Telecommunications (continued)</i>						
Verizon Communications, Inc.	1.50%	19/09/2039	EUR	100	129,852	0.17%
					634,329	0.85%
<i>Toys/Games/Hobbies</i>						
Mattel, Inc.	5.45%	01/11/2041		86	95,399	0.13%
<i>Transportation</i>						
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027		117	125,702	0.17%
Total United States					20,713,101	27.80%
Total Corporate Bonds					48,254,954	64.81%
Floating Rate Loans - 1.96% (31 January 2020: 2.93%)						
Canada						
<i>Aerospace & Defense</i>						
Kestrel Bidco, Inc. Term Loan	4.00%	11/12/2026		63	61,051	0.08%
Jersey, Channel Islands						
<i>Electric</i>						
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025		39	20,411	0.03%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024		19	18,045	0.03%
					38,456	0.06%
Total Jersey, Channel Islands					38,456	0.06%
Netherlands						
<i>Consumer Services</i>						
Playa Resorts Holding BV Initial Term Loan	TBD	29/04/2024		80	77,400	0.10%
United Kingdom						
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>						
Motion Acquisition Ltd. Facility Term Loan B1	3.504%	12/11/2026		63	60,274	0.08%
Motion Acquisition Ltd. Facility Term Loan B2	3.504%	12/11/2026		8	7,922	0.01%
					68,196	0.09%
Total United Kingdom					68,196	0.09%
United States						
<i>Aerospace & Defense</i>						
American Airlines, Inc. Term Loan	1.871%	29/01/2027		77	70,657	0.10%
<i>Broadcasting</i>						
Clear Channel Outdoor Holdings, Inc. Term Loan B	3.711%	21/08/2026		71	69,054	0.09%
<i>Consumer Services</i>						
Spring Education Group, Inc. 1 st Lien Initial Term Loan	TBD	30/07/2025		78	75,270	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets	
Floating Rate Loans - 1.96% (31 January 2020: 2.93%) (Continued)						
United States (Continued)						
Diversified/Conglomerate Service						
Heartland Dental LLC Initial Term Loan	3.621%	30/04/2025	72	70,176	0.10%	
Energy						
BCP Raptor II LLC Initial Term Loan	TBD	03/11/2025	91	83,803	0.11%	
Healthcare, Education & Childcare						
KUEHG Corp. Term Loan B-3	4.75%	21/02/2025	70	67,814	0.09%	
Learning Care Group, Inc. 1 st Lien Initial Term Loan	4.25%	13/03/2025	63	60,486	0.08%	
				128,300	0.17%	
Hotel, Gaming & Leisure						
Empire Resorts, Inc. Bridge Facility Term Loan	3.371%	22/03/2021	26	25,199	0.03%	
Hoya Midco LLC 1 st Lien Initial Term Loan	TBD	30/06/2024	79	76,037	0.10%	
Playtika Holding Corp. Term Loan B	7.00%	10/12/2024	112	112,947	0.15%	
Spectacle Gary Holdings LLC Closing Date Term Loan	11.00%	23/12/2025	107	110,905	0.15%	
Spectacle Gary Holdings LLC Delayed Draw Term Loan	11.00%	23/12/2025	8	8,037	0.01%	
United PF Holdings LLC 1 st Lien Initial Term Loan	4.254%	30/12/2026	67	63,816	0.09%	
				396,941	0.53%	
Hotels, Motels, Inns & Gaming						
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.371%	20/10/2025	125	119,391	0.16%	
Manufacturing						
Apex Tool Group LLC 3 rd Amendment Term Loan	6.50%	01/08/2024	62	61,677	0.08%	
Array Technologies, Inc. Initial Term Loan	5.00%	14/10/2027	52	52,218	0.07%	
				113,895	0.15%	
Retail						
Party City Holdings, Inc. Replacement Term Loan	3.25%	19/08/2022	89	85,568	0.12%	
Total United States				1,213,055	1.63%	
Total Floating Rate Loans				1,458,158	1.96%	
Government Obligations - 20.49% (31 January 2020: 28.58%)						
Non-U.S. Government Obligations						
Adif Alta Velocidad	0.55%	30/04/2030	EUR	100	125,276	0.17%
Arab Republic of Egypt ⁽¹⁾	4.55%	20/11/2023		200	208,073	0.28%
Arab Republic of Egypt ⁽¹⁾	7.60%	01/03/2029		200	225,881	0.30%
Arab Republic of Egypt ⁽¹⁾	7.903%	21/02/2048		200	209,581	0.28%
Brazil Notas do Tesouro Nacional Serie F	10.00%	01/01/2029	BRL	1,805	382,556	0.51%
Bundesrepublik Deutschland Bundesanleihe	1.25%	15/08/2048	EUR	161	269,828	0.36%
Cassa Depositi e Prestiti SpA	1.50%	09/04/2025	EUR	300	384,611	0.52%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 20.49% (31 January 2020: 28.16%) (Continued)						
<i>Non-U.S. Government Obligations (continued)</i>						
China Development Bank	3.07%	10/03/2030	CNY	3,200	472,850	0.64%
China Development Bank	3.09%	18/06/2030	CNY	6,100	901,064	1.21%
China Development Bank	3.48%	08/01/2029	CNY	5,000	764,685	1.03%
China Government Bond	3.86%	22/07/2049	CNY	1,300	204,536	0.27%
City of Montreal Canada	4.25%	01/12/2032	CAD	335	331,740	0.45%
Commonwealth of Australia	3.00%	21/03/2047	AUD	139	127,051	0.17%
Dominican Republic ⁽¹⁾	4.875%	23/09/2032		150	160,538	0.22%
French Republic Government Bond OAT ⁽¹⁾	0.75%	25/05/2052	EUR	160	211,234	0.28%
Government of Qatar ⁽¹⁾	3.25%	02/06/2026		200	221,962	0.30%
Government of Qatar ⁽¹⁾	5.103%	23/04/2048		200	276,369	0.37%
Indonesia Treasury Bond	7.50%	15/06/2035	IDR	6,100,000	464,278	0.62%
Italy Buoni Poliennali Del Tesoro	1.35%	01/04/2030	EUR	200	260,726	0.35%
Italy Buoni Poliennali Del Tesoro	1.75%	01/07/2024	EUR	89	115,157	0.15%
Italy Buoni Poliennali Del Tesoro ⁽¹⁾	2.45%	01/09/2033	EUR	230	332,788	0.45%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR	200	245,786	0.33%
Japan Government Thirty Year Bond	0.40%	20/06/2049	JPY	45,950	411,652	0.55%
Japan Government Twenty Year Bond	1.40%	20/09/2034	JPY	72,200	799,160	1.07%
Kingdom of Bahrain ⁽¹⁾	6.75%	20/09/2029		200	225,892	0.30%
Ministeries Van de Vlaamse Gemeenschap	1.50%	12/07/2038	EUR	100	146,441	0.20%
Province of Saskatchewan Canada	4.75%	01/06/2040	CAD	304	333,816	0.45%
Republic of Bermuda ⁽¹⁾	2.375%	20/08/2030		200	207,500	0.28%
Republic of Brazilian	3.875%	12/06/2030		200	206,350	0.28%
Republic of Colombia	3.875%	25/04/2027		200	220,612	0.30%
Republic of Ghana ⁽¹⁾	6.375%	11/02/2027		425	441,190	0.59%
Republic of Indonesia	1.85%	12/03/2031		200	197,410	0.27%
Republic of Indonesia ⁽¹⁾	6.625%	17/02/2037		100	142,585	0.19%
Republic of Italy	1.25%	17/02/2026		200	199,080	0.27%
Republic of Kenya ⁽¹⁾	7.25%	28/02/2028		200	224,186	0.30%
Republic of Mexico	1.35%	18/09/2027	EUR	150	189,087	0.25%
Republic of Morocco ⁽¹⁾	3.00%	15/12/2032		200	201,718	0.27%
Republic of Nigeria ⁽¹⁾	6.50%	28/11/2027		200	216,322	0.29%
Republic of Nigeria ⁽¹⁾	7.143%	23/02/2030		225	241,938	0.32%
Republic of Paraguay ⁽¹⁾	4.70%	27/03/2027		200	231,802	0.31%
Republic of Peru	2.392%	23/01/2026		44	46,618	0.06%
Republic of Senegal	4.75%	13/03/2028	EUR	200	258,030	0.35%
Republic of South Africa	4.30%	12/10/2028		200	203,956	0.27%
Republic of South Africa	8.75%	28/02/2048	ZAR	2,858	156,357	0.21%
Republic of Sweden	0.125%	09/09/2030	SEK	1,180	142,692	0.19%
Republic of Ukraine ⁽¹⁾	7.75%	01/09/2023		200	218,061	0.29%
Republic of Ukraine ⁽¹⁾	7.75%	01/09/2024		300	331,979	0.45%
SNCF Reseau	0.75%	25/05/2036	EUR	100	130,793	0.18%
Spain Government Bond ⁽¹⁾	1.25%	31/10/2030	EUR	180	243,072	0.33%
Spain Government Bond ⁽¹⁾	1.45%	30/04/2029	EUR	449	613,207	0.82%
Spain Government Bond ⁽¹⁾	2.70%	31/10/2048	EUR	109	191,089	0.26%
Sultanate of Oman ⁽¹⁾	4.75%	15/06/2026		200	204,592	0.27%
Turkiye Ihracat Kredi Bankasi AS ⁽¹⁾	4.25%	18/09/2022		200	200,523	0.27%
United Kingdom Gilt	1.50%	22/07/2047	GBP	372	585,137	0.79%
					15,259,417	20.49%
Total Government Obligations					15,259,417	20.49%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Sponsored Enterprises Collateralised Mortgage Obligations - 5.09% (31 January 2020: 7.30%)					
United States					
Federal National Mortgage Assoc. ⁽⁵⁾	3.00%	TBA	2,200	2,314,125	3.11%
Federal National Mortgage Assoc.	3.50%	01/09/2047	1,005	1,094,332	1.47%
Federal National Mortgage Assoc.	4.00%	01/01/2048	181	204,663	0.27%
Federal National Mortgage Assoc.	4.00%	01/10/2049	148	168,070	0.22%
Government National Mortgage Assoc. 2013-48 Class IO	0.594% ⁽²⁾	16/07/2054	492	12,052	0.02%
Total Government Sponsored Enterprises Collateralised Mortgage Obligations				3,793,242	5.09%
Municipal Bonds - 1.24% (31 January 2020: 0.33%)					
United States					
City & County of Denver CO Airport System Revenue	2.767%	15/11/2035	185	186,737	0.25%
Metropolitan District	2.562%	01/04/2039	79	79,992	0.11%
Metropolitan Transportation Authority	6.668%	15/11/2039	135	191,213	0.26%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.95%	01/08/2034	260	259,717	0.35%
North Texas Tollway Authority	8.41%	01/02/2030	55	73,585	0.10%
State of Illinois	5.10%	01/06/2033	100	111,991	0.15%
State of Illinois	5.52%	01/04/2038	15	17,285	0.02%
Total United States				920,520	1.24%
Total Municipal Bonds				920,520	1.24%
Total Investment in Securities (Cost: USD 70,578,517)				74,964,097	100.67%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

(5) To-be-announced ("TBA"). Security purchased on a forward commitment basis with an approximate principal and maturity date. Actual principal and maturity will be determined upon settlement when the specific mortgage pools are assigned.

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.16%) (31 January 2020: 0.13%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
04/03/2021	430,012 USD	351,000 EUR	Bank of America	(3,324)	(0.00%)
04/03/2021	279,000 EUR	338,881 USD	Bank of America	(281)	(0.00%)
04/02/2021	121,384 USD	100,000 EUR	Bank of America	111	0.00%
25/03/2021	2,105,000 BRL	385,115 USD	Goldman Sachs	100	0.00%
26/02/2021	2,500,000 ZAR	162,274 USD	Morgan Stanley	(3,277)	(0.00%)
08/03/2021	126,000 GBP	171,853 USD	Morgan Stanley	(1,199)	(0.00%)
04/03/2021	443,000 EUR	538,217 USD	Morgan Stanley	(309)	(0.00%)
02/02/2021	236,674 USD	195,394 EUR	Morgan Stanley	710	0.00%
08/03/2021	137,682 USD	101,000 GBP	Morgan Stanley	1,034	0.00%
04/03/2021	13,821,000 EUR	16,752,072 USD	State Street Bank	(49,226)	(0.07%)
26/02/2021	176,000 AUD	129,010 USD	State Street Bank	(6,043)	(0.01%)
21/04/2021	15,483,000 CNY	2,376,115 USD	State Street Bank	(4,999)	(0.01%)
19/04/2021	6,573,000,000 IDR	463,851 USD	State Street Bank	(1,403)	(0.00%)
04/03/2021	516,972 USD	425,000 EUR	State Street Bank	(327)	(0.00%)
19/04/2021	2,734,000 SEK	329,803 USD	State Street Bank	1,336	0.00%
15/03/2021	1,090,000 CAD	854,947 USD	State Street Bank	1,594	0.01%
30/04/2021	127,350,000 JPY	1,225,056 USD	State Street Bank	7,504	0.01%
08/03/2021	2,246,000 GBP	3,019,299 USD	Toronto-Dominion Bank	(65,413)	(0.09%)
04/03/2021	253,276 USD	209,000 EUR	Toronto-Dominion Bank	792	0.00%
				(122,620)	(0.16%)

Share Class Hedges

Class A EUR Accumulating (Hedged)					
25/02/2021	43,764 USD	35,974 EUR	Brown Brothers Harriman	(40)	(0.00%)
Class I EUR Accumulating (Hedged)					
25/02/2021	32,638 USD	26,828 EUR	Brown Brothers Harriman	(29)	(0.00%)
Class I GBP Accumulating (Hedged)					
25/02/2021	37,276 USD	27,236 GBP	Brown Brothers Harriman	129	0.00%
				60	0.00%

Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts **(122,560) (0.16%)**

Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts	13,310	0.02%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts	(135,870)	(0.18%)

Open Futures Contracts - (0.01%) (31 January 2020: 0.13%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2021	2	559	0.00%
Euro-Bund Futures	08/03/2021	3	1,713	0.01%
U.S. 10 Year Ultra Bond	22/03/2021	(21)	45,422	0.06%
U.S. 2 Year Treasury Note	31/03/2021	4	844	0.00%
U.S. 5 Year Treasury Note	31/03/2021	(18)	1,265	0.00%
U.S. Ultra Treasury Bond	22/03/2021	6	(59,014)	(0.08%)

Net Unrealised Depreciation on Open Futures Contracts **(9,211) (0.01%)**

Unrealised Appreciation on Open Futures Contracts	49,803	0.07%
Unrealised Depreciation on Open Futures Contracts	(59,014)	(0.08%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL MULTI-SECTOR BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Swap Contracts - (0.07%) (31 January 2020: (0.02%))

Open Centrally Cleared Credit Default Index Swap Contracts - (0.07%) (31 January 2020: (0.01%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit N.A. HY. 35 5Y	Credit Suisse	Buy	5.00%	20/12/2025	1,485,000	(53,623)	(0.07%)
Markit N.A. IG. 35 5Y	Credit Suisse	Sell	1.00%	20/12/2025	1,400,000	2,731	0.00%
Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts						(50,892)	(0.07%)

Financial Assets on Open Swap Contracts	2,731	0.00%
Financial Liabilities on Open Swap Contracts	(53,623)	(0.07%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	75,029,941	100.76%
Total Financial Liabilities at Fair Value through Profit and Loss	(248,507)	(0.33%)
Other Net Liabilities	(321,080)	(0.43%)
Net Assets	74,460,354	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	51.71%
Transferable securities traded on a regulated market	36.64%
Other transferable securities including those which are unlisted	3.69%
Financial derivatives dealt in on a regulated market	(0.01%)
OTC financial derivative instruments	(0.15%)
Centrally Cleared Financial Derivative Instruments	(0.06%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 1.24% (31 January 2020: 33.52%)					
<i>Commercial Mortgage-Backed</i>					
1345 Avenue of the Americas & Park Avenue Plaza Trust 2005-1 Class A3 ⁽¹⁾	5.278%	10/08/2035	24	26,044	0.12%
LCCM 2014-909 Mortgage Trust Class C ⁽¹⁾	3.898% ⁽²⁾	15/05/2031	150	149,950	0.66%
VNDO 2012-6AVE Mortgage Trust Class C ⁽¹⁾	3.337% ⁽²⁾	15/11/2030	100	103,531	0.46%
				<u>279,525</u>	<u>1.24%</u>
Total Asset-Backed Securities				279,525	1.24%
Convertible Bonds - 1.42% (31 January 2020: 0.00%)					
<i>Auto Manufacturers</i>					
NIO, Inc. ⁽¹⁾	0.50%	01/02/2027	20	20,126	0.09%
Tesla, Inc.	2.00%	15/05/2024	2	25,546	0.11%
				<u>45,672</u>	<u>0.20%</u>
<i>Diversified Financial Services</i>					
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4.125%	01/09/2022	16	34,840	0.15%
<i>Electric</i>					
Atlantica Sustainable Infrastructure Jersey Ltd. ⁽¹⁾	4.00%	15/07/2025	24	30,951	0.14%
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc. ⁽¹⁾	0.25%	01/03/2025	18	42,510	0.19%
Plug Power, Inc. ⁽¹⁾	3.75%	01/06/2025	4	50,267	0.22%
SunPower Corp.	4.00%	15/01/2023	13	30,117	0.13%
Sunrun, Inc. ⁽¹⁾	ZCP	01/02/2026	44	44,808	0.20%
				<u>167,702</u>	<u>0.74%</u>
<i>Internet</i>					
RealReal, Inc. ⁽¹⁾	3.00%	15/06/2025	27	43,148	0.19%
Total Convertible Bonds				322,313	1.42%
Corporate Bonds - 71.56% (31 January 2020: 33.58%)					
<i>Agriculture</i>					
Darling Ingredients, Inc. ⁽¹⁾	5.25%	15/04/2027	95	100,641	0.44%
<i>Apparel</i>					
Chanel Ceres PLC	0.50%	31/07/2026	EUR 100	123,483	0.55%
<i>Auto Manufacturers</i>					
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	171	178,003	0.79%
<i>Auto Parts & Equipment</i>					
Aptiv Corp.	4.15%	15/03/2024	40	44,063	0.20%
Aptiv PLC	4.35%	15/03/2029	55	64,193	0.28%
BorgWarner, Inc.	3.375%	15/03/2025	45	49,525	0.22%
				<u>157,781</u>	<u>0.70%</u>
<i>Banks</i>					
AIB Group PLC	2.875% ⁽³⁾	30/05/2031	EUR 100	128,745	0.57%
Bank of America Corp.	3.499% ⁽³⁾	17/05/2022	150	151,422	0.67%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.56% (31 January 2020: 33.58%) (Continued)					
<i>Banks (continued)</i>					
Bank of Nova Scotia	2.375%	18/01/2023	95	98,857	0.44%
Barclays PLC	1.70% ⁽³⁾	03/11/2026	GBP 100	141,317	0.62%
BNP Paribas SA	1.125%	28/08/2024	EUR 200	252,882	1.12%
Citigroup, Inc.	1.678% ⁽³⁾	15/05/2024	130	133,398	0.59%
Danske Bank A/S	1.625%	15/03/2024	EUR 200	255,258	1.13%
Industrial & Commercial Bank of China Ltd./Hong Kong	2.25%	16/09/2022	200	204,428	0.90%
ING Groep NV	2.50%	15/11/2030	EUR 100	148,397	0.66%
Kreditanstalt fuer Wiederaufbau	1.50%	24/07/2024	AUD 100	79,892	0.35%
Kreditanstalt fuer Wiederaufbau	2.00%	04/10/2022	170	175,195	0.77%
Landesbank Baden-Wuerttemberg	1.50%	03/02/2025	GBP 100	141,113	0.62%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	6.50%	08/01/2026	200	207,327	0.92%
Unione di Banche Italiane SpA	1.50%	10/04/2024	EUR 200	254,124	1.12%
				<u>2,372,355</u>	<u>10.48%</u>
<i>Beverages</i>					
Coca-Cola Femsa SAB de CV	1.85%	01/09/2032	150	149,442	0.66%
PepsiCo, Inc.	2.875%	15/10/2049	65	68,736	0.30%
				<u>218,178</u>	<u>0.96%</u>
<i>Building Materials</i>					
Johnson Controls International PLC/Tyco Fire & Security Finance SCA	1.75%	15/09/2030	114	114,279	0.51%
Owens Corning	3.95%	15/08/2029	120	138,661	0.61%
				<u>252,940</u>	<u>1.12%</u>
<i>Commercial Services</i>					
Global Payments, Inc.	3.20%	15/08/2029	32	35,027	0.15%
Global Payments, Inc.	3.75%	01/06/2023	35	37,337	0.17%
PayPal Holdings, Inc.	2.85%	01/10/2029	79	86,275	0.38%
PayPal Holdings, Inc.	3.25%	01/06/2050	77	85,471	0.38%
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR 100	126,434	0.56%
				<u>370,544</u>	<u>1.64%</u>
<i>Computers</i>					
Apple, Inc.	3.00%	20/06/2027	165	185,366	0.82%
<i>Distribution/Wholesale</i>					
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024	25	25,513	0.11%
Core & Main LP ⁽¹⁾	6.125%	15/08/2025	20	20,488	0.09%
				<u>46,001</u>	<u>0.20%</u>
<i>Diversified Financial Services</i>					
LeasePlan Corp. NV	1.375%	07/03/2024	EUR 200	253,168	1.12%
Visa, Inc.	0.75%	15/08/2027	57	56,236	0.25%
				<u>309,404</u>	<u>1.37%</u>
<i>Electric</i>					
AB Ignitis Grupe	2.00%	14/07/2027	EUR 100	135,464	0.60%
AES Panama Generation Holdings SRL ⁽¹⁾	4.375%	31/05/2030	200	215,740	0.95%
Audax Renovables SA	4.20%	18/12/2027	EUR 100	122,127	0.54%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	120	129,276	0.57%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.56% (31 January 2020: 33.58%) (Continued)						
<i>Electric (continued)</i>						
E.ON SE	0.35%	28/02/2030	EUR	100	123,096	0.54%
EDP - Energias de Portugal SA	1.625%	15/04/2027	EUR	100	132,132	0.58%
EDP - Energias de Portugal SA	1.70% ⁽³⁾	20/07/2080	EUR	100	121,090	0.54%
EnBW Energie Baden-Wuerttemberg AG	1.625% ⁽³⁾	05/08/2079	EUR	200	246,866	1.09%
Engie SA	0.375%	21/06/2027	EUR	100	123,866	0.55%
ESB Finance DAC	1.125%	11/06/2030	EUR	200	263,994	1.17%
Iberdrola International BV	3.25% ⁽³⁾	— ⁽⁴⁾	EUR	100	132,498	0.59%
Liberty Utilities Finance GP 1 ⁽¹⁾	2.05%	15/09/2030		71	70,689	0.31%
MidAmerican Energy Co.	3.95%	01/08/2047		30	36,699	0.16%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027		75	83,437	0.37%
Northern States Power Co./MN	2.60%	01/06/2051		45	45,653	0.20%
Orsted A/S	1.50%	26/11/2029	EUR	100	136,804	0.60%
Orsted A/S	2.25% ⁽³⁾	24/11/3017	EUR	100	127,460	0.56%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028		105	111,245	0.49%
Southwestern Public Service Co.	3.75%	15/06/2049		100	117,802	0.52%
Statnett SF	0.518%	30/06/2023	SEK	2,000	240,671	1.06%
Tucson Electric Power Co.	1.50%	01/08/2030		53	52,202	0.23%
Union Electric Co.	2.625%	15/03/2051		34	34,229	0.15%
Viridian Group FinanceCo PLC/Viridian Power & Energy Holdings DAC	4.00%	15/09/2025	EUR	100	123,306	0.55%
					<u>2,926,346</u>	<u>12.92%</u>
<i>Electrical Component & Equipment</i>						
Signify NV	2.375%	11/05/2027	EUR	200	270,713	1.20%
<i>Electronics</i>						
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026		160	163,600	0.72%
<i>Energy-Alternate Sources</i>						
Alerion Cleanpower SpA	3.125%	19/12/2025	EUR	100	125,323	0.55%
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026		60	63,326	0.28%
ERG SpA	1.875%	11/04/2025	EUR	150	195,902	0.86%
Greenko Mauritius Ltd. ⁽¹⁾	6.25%	21/02/2023		200	206,230	0.91%
Nordex SE	6.50%	01/02/2023	EUR	100	124,471	0.55%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039		101	117,310	0.52%
Vestas Wind Systems A/S	2.75%	11/03/2022	EUR	200	248,644	1.10%
					<u>1,081,206</u>	<u>4.77%</u>
<i>Environmental Control</i>						
FCC Servicios Medio Ambiente Holding SAU	1.661%	04/12/2026	EUR	200	258,689	1.14%
Paprec Holding SA	4.00%	31/03/2025	EUR	200	245,816	1.09%
					<u>504,505</u>	<u>2.23%</u>
<i>Food</i>						
Co-Operative Group Ltd.	5.125%	17/05/2024	GBP	200	294,707	1.30%
Sysco Corp.	2.40%	15/02/2030		76	78,403	0.35%
					<u>373,110</u>	<u>1.65%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.56% (31 January 2020: 33.58%) (Continued)						
<i>Forest Products & Paper</i>						
Suzano Austria GmbH	3.75%	15/01/2031		100	106,270	0.47%
<i>Healthcare-Services</i>						
Kaiser Foundation Hospitals	3.15%	01/05/2027		175	198,108	0.87%
<i>Insurance</i>						
Prudential Financial, Inc.	1.50%	10/03/2026		95	98,266	0.43%
<i>Machinery-Diversified</i>						
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026		35	36,350	0.16%
Xylem, Inc./NY	1.95%	30/01/2028		25	26,083	0.12%
Xylem, Inc./NY	3.25%	01/11/2026		65	72,899	0.32%
					135,332	0.60%
<i>Media</i>						
VZ Vendor Financing II BV	2.875%	15/01/2029	EUR	100	120,245	0.53%
<i>Metal Fabricate/Hardware</i>						
Advanced Drainage Systems, Inc. ⁽¹⁾	5.00%	30/09/2027		105	110,886	0.49%
<i>Miscellaneous Manufacturer</i>						
Alstom SA	0.25%	14/10/2026	EUR	100	123,124	0.55%
Pentair Finance S.A.R.L.	4.50%	01/07/2029		145	170,372	0.75%
					293,496	1.30%
<i>Multi-National</i>						
Asian Development Bank	2.45%	17/01/2024	AUD	155	126,613	0.56%
Asian Development Bank	3.125%	26/09/2028		185	214,570	0.95%
Asian Infrastructure Investment Bank	0.20%	15/12/2025	GBP	75	102,934	0.45%
Asian Infrastructure Investment Bank	0.50%	28/05/2025		195	195,339	0.86%
European Bank for Reconstruction & Development	1.625%	27/09/2024		265	277,357	1.23%
European Investment Bank	2.375%	24/05/2027		220	242,622	1.07%
International Bank for Reconstruction & Development	0.25%	29/01/2029	SEK	320	38,010	0.17%
International Bank for Reconstruction & Development	2.90%	26/11/2025	AUD	200	170,708	0.75%
					1,368,153	6.04%
<i>Municipal</i>						
Transport for London	2.125%	24/04/2025	GBP	275	404,575	1.79%
<i>Packaging & Containers</i>						
CANPACK SA/Eastern PA Land Investment Holding LLC	2.375%	01/11/2027	EUR	200	250,563	1.11%
<i>Pharmaceuticals</i>						
Pfizer, Inc.	2.625%	01/04/2030		110	120,167	0.53%
<i>REITS</i>						
Alexandria Real Estate Equities, Inc.	3.80%	15/04/2026		106	121,171	0.54%
Digital Dutch Finco BV	1.00%	15/01/2032	EUR	100	124,781	0.55%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 71.56% (31 January 2020: 33.58%) (Continued)					
<i>REITS (continued)</i>					
Equinix, Inc.	1.55%	15/03/2028	167	168,134	0.74%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	96	97,080	0.43%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	5.25%	15/07/2024	5	5,196	0.02%
Kilroy Realty LP	4.75%	15/12/2028	100	117,340	0.52%
Piedmont Operating Partnership LP	3.15%	15/08/2030	60	60,933	0.27%
UDR, Inc.	3.10%	01/11/2034	100	109,783	0.48%
Weyerhaeuser Co.	6.875%	15/12/2033	55	77,127	0.34%
				<u>881,545</u>	<u>3.89%</u>
<i>Retail</i>					
Starbucks Corp.	4.45%	15/08/2049	45	56,795	0.25%
<i>Semiconductors</i>					
Analog Devices, Inc.	2.95%	01/04/2025	130	141,193	0.62%
Infineon Technologies AG	3.625% ⁽³⁾	— ⁽⁴⁾	EUR 200	263,427	1.16%
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	3.40%	01/05/2030	100	111,851	0.50%
SK Hynix, Inc. ⁽¹⁾	2.375%	19/01/2031	200	201,623	0.89%
				<u>718,094</u>	<u>3.17%</u>
<i>Software</i>					
Fiserv, Inc.	3.20%	01/07/2026	65	72,150	0.32%
<i>Telecommunications</i>					
Swisscom Finance BV	0.375%	14/11/2028	EUR 200	250,540	1.11%
Switch Ltd. ⁽¹⁾	3.75%	15/09/2028	142	145,269	0.64%
Verizon Communications, Inc.	3.875%	08/02/2029	100	115,880	0.51%
				<u>511,689</u>	<u>2.26%</u>
<i>Transportation</i>					
Getlink SE	3.50%	30/10/2025	EUR 200	251,626	1.11%
<i>Water</i>					
Aegea Finance S.A.R.L. ⁽¹⁾	5.75%	10/10/2024	200	210,012	0.93%
American Water Capital Corp.	2.80%	01/05/2030	110	120,395	0.53%
Canal de Isabel II Gestion SA	1.68%	26/02/2025	EUR 200	258,329	1.14%
Essential Utilities, Inc.	3.566%	01/05/2029	120	135,726	0.60%
Severn Trent Utilities Finance PLC	2.00%	02/06/2040	GBP 100	145,687	0.64%
				<u>870,149</u>	<u>3.84%</u>
Total Corporate Bonds				<u>16,202,285</u>	<u>71.56%</u>
Floating Rate Loans - 1.64% (31 January 2020: 0.00%)					
<i>Banking</i>					
EWT Holdings III Corp. 1 st Lien Refinancing Term Loan	2.621%	20/12/2024	99	99,775	0.44%
<i>Consumer Services</i>					
Refficiency Holdings LLC Initial Term Loan	4.75%	16/12/2027	50	50,647	0.22%
<i>Diversified/Conglomerate Manufacturing</i>					
Generac Power Systems, Inc. Term Loan	1.888%	13/12/2026	85	85,293	0.38%

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 1.64% (31 January 2020: 0.00%) (Continued)					
<i>Manufacturing</i>					
Array Technologies, Inc. Initial Term Loan	5.00%	14/10/2027	87	87,970	0.39%
<i>Utilities</i>					
Exgen Renewables IV LLC Term Loan	TBD	15/12/2027	48	48,384	0.21%
Total Floating Rate Loans				372,069	1.64%
Government Obligations - 17.00% (31 January 2020: 20.06%)					
<i>Non-U.S. Government Obligations</i>					
Action Logement Services	0.50%	30/10/2034	EUR 200	252,830	1.12%
Adif Alta Velocidad	0.55%	30/04/2030	EUR 200	250,551	1.11%
Autonomous Community of Madrid Spain	0.419%	30/04/2030	EUR 200	248,615	1.10%
BNG Bank NV	0.50%	24/11/2025	200	199,529	0.88%
Cassa Depositi e Prestiti SpA	2.125%	27/09/2023	EUR 200	257,211	1.14%
Development Bank of Japan, Inc.	1.875%	02/10/2024	226	236,778	1.04%
Japan Finance Organization for Municipalities	0.01%	02/02/2028	EUR 100	122,893	0.54%
Kommuninvest I Sverige AB ⁽¹⁾	1.625%	24/04/2023	200	206,272	0.91%
Korea Water Resources Corp.	3.875%	15/05/2023	400	431,563	1.91%
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	400	429,028	1.89%
Nederlandse Waterschapsbank NV	1.00%	28/05/2030	285	277,816	1.23%
Republic of Chile	1.25%	29/01/2040	EUR 100	125,196	0.55%
SNCF Réseau	0.75%	25/05/2036	EUR 100	130,793	0.58%
Societe Nationale SNCF SA	0.625%	17/04/2030	EUR 100	128,128	0.57%
Sweden Government International Bond	0.125%	09/09/2030	SEK 1,570	189,853	0.84%
				3,487,056	15.41%
<i>U.S. Government Obligations</i>					
U.S. Treasury Bond	1.375%	15/08/2050	127	113,516	0.50%
U.S. Treasury Bond	1.625%	15/11/2050	220	209,172	0.92%
U.S. Treasury Note	0.375%	30/11/2025	39	38,942	0.17%
				361,630	1.59%
Total Government Obligations				3,848,686	17.00%
Municipal Bonds - 4.35% (31 January 2020: 0.82%)					
City & County Honolulu HI Wastewater System Revenue	1.623%	01/07/2031	50	50,753	0.23%
City of Atlanta GA Water & Wastewater Revenue	2.257%	01/11/2035	100	105,769	0.47%
City of Corpus Christi TX Utility System Revenue	1.966%	15/07/2030	50	51,013	0.23%
City of Dallas TX Waterworks & Sewer System Revenue	2.772%	01/10/2040	150	159,142	0.70%
City of Philadelphia PA Water & Wastewater Revenue	1.734%	01/11/2028	160	161,698	0.71%
County of Pierce WA Sewer Revenue	2.87%	01/08/2042	75	77,872	0.34%
Metropolitan District	2.562%	01/04/2039	25	25,314	0.11%
Metropolitan Transportation Authority	5.175%	15/11/2049	80	106,890	0.47%
San Diego County Water Authority	1.951%	01/05/2034	120	121,199	0.54%

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 4.35% (31 January 2020: 0.82%) (Continued)					
State of California Department of Water Resources	1.789%	01/12/2035	125	124,666	0.55%
Total Municipal Bonds				984,316	4.35%
Total Investment in Securities (Cost: USD 21,284,105)				22,009,194	97.21%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

Open Forward Foreign Currency Exchange Contracts - (0.25%) (31 January 2020: (0.05%))

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
04/03/2021	6,578,000 EUR	7,972,580 USD	Bank of America	(23,870)	(0.11%)
26/02/2021	272,000 AUD	201,209 USD	Bank of America	(7,510)	(0.03%)
04/03/2021	96,112 USD	79,000 EUR	Bank of America	(77)	(0.00%)
04/03/2021	98,000 EUR	118,781 USD	Morgan Stanley	(351)	(0.00%)
08/03/2021	10,000 GBP	13,658 USD	Morgan Stanley	(77)	(0.00%)
02/02/2021	113,338 USD	93,570 EUR	Morgan Stanley	340	0.00%
26/02/2021	223,000 AUD	170,334 USD	State Street Bank	(785)	(0.00%)
04/03/2021	227,000 EUR	275,648 USD	State Street Bank	(302)	(0.00%)
04/03/2021	250,012 USD	206,000 EUR	State Street Bank	409	0.00%
19/04/2021	3,906,000 SEK	470,961 USD	State Street Bank	1,688	0.01%
08/03/2021	898,000 GBP	1,207,532 USD	Toronto Dominion Bank	(25,803)	(0.12%)
				(56,338)	(0.25%)
Share Class Hedges					
Class I GBP Accumulating (Hedged)					
25/02/2021	41,014 USD	29,978 GBP	Brown Brothers Harriman	156	0.00%
				156	0.00%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(56,182)	(0.25%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				2,593	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(58,775)	(0.26%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

CLIMATE FOCUSED BOND FUND (FORMERLY TOTAL RETURN FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Open Futures Contracts - 0.06% (31 January 2020: 0.15%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2021	(8)	(2,333)	(0.01%)
Euro-Bund Futures	08/03/2021	(3)	(1,749)	(0.01%)
Euro-Buxl Futures	08/03/2021	2	(1,944)	(0.01%)
U.S. 10 Year Ultra Bond	22/03/2021	(20)	61,226	0.27%
U.S. 2 Year Treasury Note	31/03/2021	4	844	0.01%
U.S. 5 Year Treasury Note	31/03/2021	(12)	844	0.00%
U.S. Long Treasury Bond	22/03/2021	13	(72,770)	(0.32%)
U.S. Ultra Treasury Bond	22/03/2021	(3)	29,721	0.13%

Net Unrealised Appreciation on Open Futures Contracts	13,839	0.06%
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Unrealised Appreciation on Open Futures Contracts	92,635	0.41%
Unrealised Depreciation on Open Futures Contracts	(78,796)	(0.35%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	22,104,422	97.63%
Total Financial Liabilities at Fair Value through Profit and Loss	(137,571)	(0.61%)
Other Net Assets	675,450	2.98%
Net Assets	22,642,301	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	72.17%
Transferable securities traded on a regulated market	21.10%
Other transferable securities including those which are unlisted	1.60%
Financial derivatives dealt in on a regulated market	0.06%
OTC financial derivative instruments	(0.24%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 0.46% (31 January 2020: 0.42%)					
<i>Internet</i>					
21 Vianet Group, Inc. ⁽¹⁾	ZCP	01/02/2026	21	21,627	0.11%
Weibo Corp.	1.25%	15/11/2022	35	33,688	0.18%
				<u>55,315</u>	<u>0.29%</u>
<i>Telecommunications</i>					
GDS Holdings Ltd.	2.00%	01/06/2025	16	33,525	0.17%
				<u>88,840</u>	<u>0.46%</u>
Total Convertible Bonds					
Corporate Bonds - 92.59% (31 January 2020: 92.09%)					
<i>Agriculture</i>					
JBS Investments II GmbH ⁽¹⁾	5.75%	15/01/2028	200	212,358	1.09%
JBS Investments II GmbH ⁽¹⁾	7.00%	15/01/2026	200	214,150	1.10%
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029	200	207,500	1.07%
				<u>634,008</u>	<u>3.26%</u>
<i>Auto Parts & Equipment</i>					
Nemak SAB de CV ⁽¹⁾	4.75%	23/01/2025	200	207,505	1.07%
<i>Banks</i>					
Akbank T.A.S. ⁽¹⁾	5.00%	24/10/2022	200	203,833	1.05%
Banco Internacional del Peru SAA Interbank ⁽¹⁾	3.25%	04/10/2026	200	213,850	1.10%
Bancolombia SA	4.625% ⁽²⁾	18/12/2029	200	206,828	1.07%
Bangkok Bank PCL/Hong Kong ⁽¹⁾	5.00% ⁽²⁾	- ⁽³⁾	200	210,250	1.08%
Bank Leumi Le-Israel BM ⁽¹⁾	3.275% ⁽²⁾	29/01/2031	200	210,500	1.08%
BBVA Bancomer SA/Texas ⁽¹⁾	1.875%	18/09/2025	200	201,510	1.04%
Itau Unibanco Holding SA/Cayman Island ⁽¹⁾	4.50% ⁽²⁾	21/11/2029	200	206,152	1.06%
KEB Hana Bank	4.25%	14/10/2024	200	222,270	1.14%
NBK Tier 1 Financing 2 Ltd. ⁽¹⁾	4.50% ⁽²⁾	- ⁽³⁾	200	207,200	1.07%
Sberbank of Russia Via SB Capital SA ⁽¹⁾	6.125%	07/02/2022	200	209,899	1.08%
Türkiye Garanti Bankası AS ⁽¹⁾	5.875%	16/03/2023	200	208,713	1.07%
Türkiye Vakıflar Bankası TAO ⁽¹⁾	6.00%	01/11/2022	200	202,968	1.05%
Woori Bank ⁽¹⁾	4.75%	30/04/2024	200	222,097	1.14%
Yapi ve Kredi Bankası AS ⁽¹⁾	7.875% ⁽²⁾	22/01/2031	200	205,422	1.06%
				<u>2,931,492</u>	<u>15.09%</u>
<i>Building Materials</i>					
Cemex SAB de CV ⁽¹⁾	3.875%	11/07/2031	200	200,500	1.03%
<i>Chemicals</i>					
SABIC Capital II BV ⁽¹⁾	4.00%	10/10/2023	200	216,933	1.12%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	4.375%	03/07/2029	200	220,051	1.13%
DP World PLC ⁽¹⁾	6.85%	02/07/2037	200	270,610	1.40%
				<u>490,661</u>	<u>2.53%</u>
<i>Diversified Financial Services</i>					
BOC Aviation Ltd. ⁽¹⁾	3.00%	11/09/2029	200	206,555	1.06%
SURA Asset Management SA ⁽¹⁾	4.875%	17/04/2024	100	109,800	0.57%
				<u>316,355</u>	<u>1.63%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.59% (31 January 2020: 92.09%) (Continued)					
<i>Electric</i>					
Acwa Power Management And Investments One Ltd. ⁽¹⁾	5.95%	15/12/2039	200	238,760	1.23%
Adani Transmission Ltd. ⁽¹⁾	4.00%	03/08/2026	200	217,136	1.12%
Celeo Redes Operacion Chile SA ⁽¹⁾	5.20%	22/06/2047	194	225,119	1.16%
Cemig Geracao e Transmissao SA ⁽¹⁾	9.25%	05/12/2024	200	231,850	1.19%
Cikarang Listrindo Tbk PT ⁽¹⁾	4.95%	14/09/2026	200	207,500	1.07%
Eskom Holdings SOC Ltd. ⁽¹⁾	6.35%	10/08/2028	200	222,205	1.14%
Eskom Holdings SOC Ltd. ⁽¹⁾	7.125%	11/02/2025	200	214,243	1.10%
Israel Electric Corp. Ltd. ⁽¹⁾	4.25%	14/08/2028	200	228,550	1.18%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	250	254,670	1.31%
Saudi Electricity Global Sukuk Co. 3 ⁽¹⁾	4.00%	08/04/2024	200	217,960	1.12%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	37	38,057	0.20%
				<u>2,296,050</u>	<u>11.82%</u>
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	200	215,732	1.11%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	142	111,470	0.57%
				<u>327,202</u>	<u>1.68%</u>
<i>Engineering & Construction</i>					
GMR Hyderabad International Airport Ltd. ⁽¹⁾	4.75%	02/02/2026	200	200,500	1.03%
<i>Food</i>					
MARB BondCo PLC ⁽¹⁾	3.95%	29/01/2031	200	199,450	1.03%
Ulker Biskuvi Sanayi AS ⁽¹⁾	6.95%	30/10/2025	200	217,424	1.12%
				<u>416,874</u>	<u>2.15%</u>
<i>Forest Products & Paper</i>					
Suzano Austria GmbH	3.75%	15/01/2031	59	62,699	0.32%
<i>Gas</i>					
ENN Energy Holdings Ltd. ⁽¹⁾	2.625%	17/09/2030	200	201,515	1.04%
Gas Natural de Lima y Callao SA ⁽¹⁾	4.375%	01/04/2023	200	212,546	1.09%
				<u>414,061</u>	<u>2.13%</u>
<i>Holding Companies-Diversified</i>					
KOC Holding AS ⁽¹⁾	5.25%	15/03/2023	200	206,978	1.06%
<i>Housewares</i>					
Turkiye Sise ve Cam Fabrikalari AS ⁽¹⁾	6.95%	14/03/2026	200	221,574	1.14%
<i>Internet</i>					
B2W Digital Lux S.A.R.L. ⁽¹⁾	4.375%	20/12/2030	200	207,250	1.07%
MercadoLibre, Inc.	3.125%	14/01/2031	200	201,128	1.04%
Prosus NV ⁽¹⁾	3.68%	21/01/2030	200	216,462	1.11%
Weibo Corp.	3.50%	05/07/2024	200	210,245	1.08%
				<u>835,085</u>	<u>4.30%</u>
<i>Investment Companies</i>					
Huarong Finance II Co. Ltd.	4.625%	03/06/2026	200	223,679	1.15%
MDGH - GMTN BV ⁽¹⁾	3.70%	07/11/2049	200	220,739	1.14%
				<u>444,418</u>	<u>2.29%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.59% (31 January 2020: 92.09%) (Continued)					
<i>Lodging</i>					
MGM China Holdings Ltd. ⁽¹⁾	5.875%	15/05/2026	200	210,532	1.08%
Wynn Macau Ltd. ⁽¹⁾	5.625%	26/08/2028	250	257,581	1.33%
				<u>468,113</u>	<u>2.41%</u>
<i>Media</i>					
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030	200	216,375	1.11%
Grupo Televisa SAB	6.625%	15/01/2040	50	68,793	0.36%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	200	217,205	1.12%
				<u>502,373</u>	<u>2.59%</u>
<i>Mining</i>					
Antofagasta PLC ⁽¹⁾	2.375%	14/10/2030	200	202,750	1.04%
Bukit Makmur Mandiri Utama PT ⁽¹⁾	7.75%	10/02/2026	200	197,404	1.02%
Chinalco Capital Holdings Ltd.	4.00%	25/08/2021	200	202,000	1.04%
Corp. Nacional del Cobre de Chile ⁽¹⁾	3.15%	15/01/2051	200	196,863	1.01%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	200	215,986	1.11%
Fresnillo PLC ⁽¹⁾	4.25%	02/10/2050	200	213,275	1.10%
MMC Norilsk Nickel OJSC Via MMC Finance DAC ⁽¹⁾	4.10%	11/04/2023	200	209,559	1.08%
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	200	219,350	1.13%
Southern Copper Corp.	5.875%	23/04/2045	44	63,638	0.33%
				<u>1,720,825</u>	<u>8.86%</u>
<i>Oil & Gas</i>					
Ecopetrol SA	4.125%	16/01/2025	107	115,613	0.60%
Ecopetrol SA	5.875%	28/05/2045	79	89,736	0.46%
Gazprom PJSC Via Gaz Capital SA ⁽¹⁾	4.95%	06/02/2028	200	227,291	1.17%
Petrobras Global Finance BV	5.093%	15/01/2030	226	248,544	1.28%
Petrobras Global Finance BV	5.60%	03/01/2031	44	49,181	0.25%
Petrobras Global Finance BV	6.90%	19/03/2049	25	30,126	0.16%
Petrobras Global Finance BV	7.25%	17/03/2044	63	77,704	0.40%
Petroleos Mexicanos	5.35%	12/02/2028	142	136,356	0.70%
Petroleos Mexicanos ⁽¹⁾	6.875%	16/10/2025	30	32,730	0.17%
Saudi Arabian Oil Co. ⁽¹⁾	1.625%	24/11/2025	200	203,902	1.05%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030	200	208,409	1.07%
Thaioil Treasury Center Co. Ltd. ⁽¹⁾	3.50%	17/10/2049	200	190,549	0.98%
YPF SA ⁽¹⁾	6.95%	21/07/2027	262	161,481	0.83%
				<u>1,771,622</u>	<u>9.12%</u>
<i>Packaging & Containers</i>					
CANPACK SA/Eastern PA Land Investment Holding LLC ⁽¹⁾	3.125%	01/11/2025	200	203,500	1.05%
<i>Pharmaceuticals</i>					
Teva Pharmaceutical Finance Netherlands III BV	2.80%	21/07/2023	147	146,006	0.75%
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	276	263,753	1.36%
				<u>409,759</u>	<u>2.11%</u>
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽¹⁾	4.60%	02/11/2047	200	244,115	1.26%

LORD ABBETT PASSPORT PORTFOLIOS PLC

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 92.59% (31 January 2020: 92.09%) (Continued)					
<i>Pipelines (continued)</i>					
Galaxy Pipeline Assets Bidco Ltd. ⁽¹⁾	3.25%	30/09/2040	200	204,495	1.05%
				448,610	2.31%
<i>Real Estate</i>					
China Evergrande Group	7.50%	28/06/2023	200	173,488	0.89%
Country Garden Holdings Co. Ltd.	4.75%	17/01/2023	200	205,000	1.06%
Kaisa Group Holdings Ltd.	9.375%	30/06/2024	200	189,964	0.98%
Sunac China Holdings Ltd.	7.875%	15/02/2022	200	204,500	1.05%
				772,952	3.98%
<i>Retail</i>					
Arcos Dorados Holdings, Inc. ⁽¹⁾	5.875%	04/04/2027	120	126,151	0.65%
<i>Telecommunications</i>					
Millicom International Cellular SA ⁽¹⁾	6.625%	15/10/2026	200	215,247	1.11%
Telefonica Celular del Paraguay SA ⁽¹⁾	5.875%	15/04/2027	200	211,530	1.09%
				426,777	2.20%
<i>Transportation</i>					
Kazakhstan Temir Zholy Finance BV ⁽¹⁾	6.95%	10/07/2042	200	293,896	1.51%
Rumo Luxembourg S.A.R.L. ⁽¹⁾	5.25%	10/01/2028	200	215,170	1.11%
Simpar Europe SA ⁽¹⁾	5.20%	26/01/2031	200	201,300	1.04%
				710,366	3.66%
Total Corporate Bonds				17,983,943	92.59%
Floating Rate Loans - 0.56% (31 January 2020: 0.00%)					
<i>Consumer Services</i>					
Grab Holdings, Inc., Initial Term Loan	TBD	29/01/2026	109	109,191	0.56%
Total Floating Rate Loans				109,191	0.56%
Government Obligations - 4.39% (31 January 2020: 4.04%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	4.55	20/11/2023	200	208,073	1.07%
Kingdom of Bahrain ⁽¹⁾	5.45	16/09/2032	200	203,647	1.05%
Republic of Nigeria ⁽¹⁾	7.625	21/11/2025	200	230,025	1.19%
United Arab Emirates ⁽¹⁾	3.125	30/09/2049	200	210,196	1.08%
				851,941	4.39%
Total Government Obligations				851,941	4.39%
Shares					
Common Stock - 0.03% (31 January 2020: 0.02%)					
<i>Mining</i>					
Vedanta Ltd.			659	5,740	0.03%
Total Common Stock				5,740	0.03%
Total Investment in Securities (Cost: USD 18,007,046)				19,039,655	98.03%

EMERGING MARKETS CORPORATE DEBT FUND

Schedule of Investments as at 31 January 2021 (Continued)

TBD To be determined.

ZCP Indicates a zero coupon rate.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(3) Security is perpetual in nature and has no stated maturity date.

Open Futures Contracts - 0.14% (31 January 2020: (0.20%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Ultra Bond	22/03/2021	(9)	14,542	0.07%
U.S. 2 Year Treasury Note	31/03/2021	6	547	0.00%
U.S. 5 Year Treasury Note	31/03/2021	3	(94)	(0.00%)
U.S. Long Treasury Bond	22/03/2021	5	(23,891)	(0.12%)
U.S. Ultra Treasury Bond	22/03/2021	(4)	36,440	0.19%
Net Unrealised Appreciation on Open Futures Contracts			27,544	0.14%
Unrealised Appreciation on Open Futures Contracts			51,529	0.26%
Unrealised Depreciation on Open Futures Contracts			(23,985)	(0.12%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	19,091,184	98.29%
Total Financial Liabilities at Fair Value through Profit and Loss	(23,985)	(0.12%)
Other Net Assets	355,603	1.83%
Net Assets	19,422,802	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	66.18%
Transferable securities traded on a regulated market	24.58%
Other transferable securities including those which are unlisted	0.52%
Financial derivatives dealt in on a regulated market	0.13%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 3.52% (31 January 2020: 3.09%)					
<i>Automobile</i>					
ACC Trust 2018-1 Class C ⁽¹⁾	6.81%	21/02/2023	186	186,942	0.02%
Ford Credit Auto Owner Trust 2018-REV2 Class A ⁽¹⁾	3.47%	15/01/2030	1,963	2,111,846	0.20%
				2,298,788	0.22%
<i>Commercial Mortgage-Backed</i>					
BBCMS Mortgage Trust 2018-C2 Class C	4.969% ⁽²⁾	15/12/2051	635	718,326	0.07%
BHMS 2018-ATLS Class A ⁽¹⁾	1.377% ⁽²⁾	15/07/2035	4,400	4,409,165	0.42%
Citigroup Commercial Mortgage Trust 2016-P3 Class D ⁽¹⁾	2.804% ⁽²⁾	15/04/2049	273	191,043	0.02%
COMM 2014-UBS5 Mortgage Trust Class AM	4.193% ⁽²⁾	10/09/2047	728	803,955	0.08%
CSAIL 2015-C2 Commercial Mortgage Trust Class C	4.189% ⁽²⁾	15/06/2057	55	48,281	0.00%
CSAIL 2016-C5 Commercial Mortgage Trust Class XB	0.167% ⁽²⁾	15/11/2048	2,735	27,733	0.00%
Hudsons Bay Simon JV Trust 2015-HBS Class A10 ⁽¹⁾	4.155%	05/08/2034	100	91,142	0.01%
JPMCC Commercial Mortgage Securities Trust 2017-JP5 Class C	3.87% ⁽²⁾	15/03/2050	356	389,658	0.04%
Wells Fargo Commercial Mortgage Trust 2015-C29 Class XB	0.011% ⁽²⁾	15/06/2048	8,000	15,769	0.00%
Wells Fargo Commercial Mortgage Trust 2017-C41 Class AS	3.785% ⁽²⁾	15/11/2050	1,112	1,207,620	0.12%
				7,902,692	0.76%
<i>Other</i>					
AMMC CLO XII Ltd. 2013-12A Class DR ⁽¹⁾	2.906% ⁽²⁾	10/11/2030	250	238,670	0.02%
Apex Credit CLO 2017 Ltd. 2017-1A Class B ⁽¹⁾	2.168% ⁽²⁾	24/04/2029	2,600	2,600,644	0.25%
Apex Credit CLO 2017-II LLC 2017-2A Class B ⁽¹⁾	2.089% ⁽²⁾	20/09/2029	281	280,938	0.03%
Bain Capital Credit CLO 2017-2 Ltd. Class AR ⁽¹⁾	1.468% ⁽²⁾	25/07/2030	2,999	3,000,448	0.29%
BlueMountain CLO 2013-2 Ltd. Class A1R ⁽¹⁾	1.402% ⁽²⁾	22/10/2030	2,238	2,237,789	0.21%
Cedar Funding VI CLO Ltd. 2016-6A Class BR ⁽¹⁾	1.824% ⁽²⁾	20/10/2028	500	498,836	0.05%
Cedar Funding VI CLO Ltd. 2016-6A Class DR ⁽¹⁾	3.224% ⁽²⁾	20/10/2028	250	244,998	0.02%
Cent CLO 19 Ltd. 2013-19A Class C ⁽¹⁾	3.513% ⁽²⁾	29/10/2025	800	800,292	0.08%
CIFC Funding 2014 Ltd. 2014-1A Class A1R2 ⁽¹⁾	1.323% ⁽²⁾	18/01/2031	1,152	1,149,115	0.11%
Halcyon Loan Advisors Funding 2015-2 Ltd. Class CR ⁽¹⁾	2.368% ⁽²⁾	25/07/2027	250	248,627	0.02%
Hardee's Funding LLC 2018-1A Class A2II ⁽¹⁾	4.959%	20/06/2048	858	939,134	0.09%
Jamestown CLO VII Ltd. 2015-7A Class BR ⁽¹⁾	1.868% ⁽²⁾	25/07/2027	250	246,568	0.02%
KKR CLO 9 Ltd. Class B1R ⁽¹⁾	1.991% ⁽²⁾	15/07/2030	3,500	3,505,199	0.34%
KVK CLO 2013-1 Ltd. Class BR ⁽¹⁾	1.684% ⁽²⁾	14/01/2028	700	699,800	0.07%
Mountain View CLO X Ltd. 2015-10A Class BR ⁽¹⁾	1.575% ⁽²⁾	13/10/2027	314	312,174	0.03%
Oaktree CLO 2015-1 Ltd. Class A2AR ⁽¹⁾	1.574% ⁽²⁾	20/10/2027	3,000	2,969,537	0.28%
Palmer Square Loan Funding 2018-1 Ltd. Class A2 ⁽¹⁾	1.291% ⁽²⁾	15/04/2026	250	249,998	0.02%
Palmer Square Loan Funding 2018-1 Ltd. Class B ⁽¹⁾	1.641% ⁽²⁾	15/04/2026	250	248,610	0.02%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 3.52% (31 January 2020: 3.09%) (Continued)					
<i>Other (continued)</i>					
Planet Fitness Master Issuer LLC 2018-1A Class A2I ⁽¹⁾	4.262%	05/09/2048	397	398,321	0.04%
Planet Fitness Master Issuer LLC 2018-1A Class A2II ⁽¹⁾	4.666%	05/09/2048	496	502,449	0.05%
Race Point IX CLO Ltd. 2015-9A Class A1AR ⁽¹⁾	1.451% ⁽²⁾	15/10/2030	2,984	2,987,015	0.29%
Regatta VI Funding Ltd. 2016-1A Class DR ⁽¹⁾	2.924% ⁽²⁾	20/07/2028	250	247,145	0.02%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	1,203	1,208,712	0.12%
Signal Peak CLO 4 Ltd. 2017-4A Class D ⁽¹⁾	3.265% ⁽²⁾	26/10/2029	500	501,187	0.05%
West CLO 2014-2 Ltd. Class BR ⁽¹⁾	1.973% ⁽²⁾	16/01/2027	250	249,557	0.02%
				<u>26,565,763</u>	<u>2.54%</u>
Total Asset-Backed Securities				<u>36,767,243</u>	<u>3.52%</u>
Convertible Bonds - 12.05% (31 January 2020: 8.09%)					
<i>Agriculture</i>					
Turning Point Brands, Inc.	2.50%	15/07/2024	745	862,005	0.08%
<i>Airlines</i>					
American Airlines Group, Inc.	6.50%	01/07/2025	1,555	2,097,384	0.20%
Southwest Airlines Co.	1.25%	01/05/2025	1,007	1,423,646	0.14%
				<u>3,521,030</u>	<u>0.34%</u>
<i>Auto Manufacturers</i>					
Tesla, Inc.	2.00%	15/05/2024	260	3,320,956	0.32%
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. ⁽¹⁾	2.25%	01/02/2029	282	273,903	0.02%
Bridgebio Pharma, Inc. ⁽¹⁾	2.50%	15/03/2027	516	812,939	0.08%
Guardant Health, Inc. ⁽¹⁾	ZCP	15/11/2027	898	1,199,528	0.11%
Inmed, Inc.	1.75%	15/01/2025	1,195	1,450,626	0.14%
NeoGenomics, Inc.	0.25%	15/01/2028	940	1,014,109	0.10%
				<u>4,751,105</u>	<u>0.45%</u>
<i>Commercial Services</i>					
Chegg, Inc. ⁽¹⁾	ZCP	01/09/2026	2,107	2,451,494	0.23%
Shift4 Payments, Inc. ⁽¹⁾	ZCP	15/12/2025	870	999,885	0.10%
Square, Inc. ⁽¹⁾	0.25%	01/11/2027	3,670	4,159,181	0.40%
				<u>7,610,560</u>	<u>0.73%</u>
<i>Computers</i>					
Western Digital Corp.	1.50%	01/02/2024	2,483	2,504,726	0.24%
<i>Diversified Financial Services</i>					
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4.125%	01/09/2022	415	903,662	0.09%
<i>Electric</i>					
Atlantica Sustainable Infrastructure Jersey Ltd. ⁽¹⁾	4.00%	15/07/2025	869	1,120,687	0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Convertible Bonds - 12.05% (31 January 2020: 8.09%) (Continued)					
<i>Energy-Alternate Sources</i>					
Enphase Energy, Inc. ⁽¹⁾	0.25%	01/03/2025	425	1,003,710	0.10%
Plug Power, Inc. ⁽¹⁾	3.75%	01/06/2025	181	2,274,558	0.22%
SunPower Corp.	0.875%	01/06/2021	908	1,287,889	0.12%
SunPower Corp.	4.00%	15/01/2023	770	1,783,872	0.17%
Sunrun, Inc. ⁽¹⁾	ZCP	01/02/2026	2,000	2,036,725	0.19%
				<u>8,386,754</u>	<u>0.80%</u>
<i>Entertainment</i>					
Live Nation Entertainment, Inc.	2.50%	15/03/2023	1,157	1,408,795	0.14%
Vail Resorts, Inc. ⁽¹⁾	ZCP	01/01/2026	1,479	1,497,488	0.14%
				<u>2,906,283</u>	<u>0.28%</u>
<i>Healthcare-Products</i>					
CONMED Corp.	2.625%	01/02/2024	765	1,075,576	0.10%
Insulet Corp.	0.375%	01/09/2026	1,724	2,376,449	0.23%
Natera, Inc. ⁽¹⁾	2.25%	01/05/2027	385	1,104,658	0.11%
Nevro Corp.	2.75%	01/04/2025	1,329	2,333,783	0.22%
				<u>6,890,466</u>	<u>0.66%</u>
<i>Internet</i>					
21Vianet Group, Inc. ⁽¹⁾	ZCP	01/02/2026	1,289	1,327,498	0.13%
Booking Holdings, Inc.	0.90%	15/09/2021	1,335	1,458,158	0.14%
Etsy, Inc.	0.125%	01/10/2026	440	1,037,301	0.10%
FireEye, Inc.	1.625%	01/06/2035	1,010	1,001,227	0.10%
Fiverr International Ltd. ⁽¹⁾	ZCP	01/11/2025	816	1,032,657	0.10%
Match Group Financeco 2, Inc. ⁽¹⁾	0.875%	15/06/2026	1,505	2,592,938	0.25%
Okta, Inc. ⁽¹⁾	0.375%	15/06/2026	1,250	1,634,948	0.16%
Pinduoduo, Inc.	ZCP	01/12/2025	821	989,164	0.09%
Q2 Holdings, Inc.	0.75%	01/06/2026	981	1,518,174	0.14%
RealReal, Inc. ⁽¹⁾	3.00%	15/06/2025	1,338	2,138,236	0.20%
Shopify, Inc.	0.125%	01/11/2025	868	1,027,495	0.10%
Snap, Inc.	0.75%	01/08/2026	840	2,012,477	0.19%
Twitter, Inc.	0.25%	15/06/2024	1,751	2,073,841	0.20%
Twitter, Inc.	1.00%	15/09/2021	1,015	1,029,591	0.10%
Uber Technologies, Inc. ⁽¹⁾	ZCP	15/12/2025	1,850	1,937,559	0.19%
Wayfair, Inc. ⁽¹⁾	0.625%	01/10/2025	1,861	1,905,703	0.18%
Weibo Corp.	1.25%	15/11/2022	2,705	2,603,562	0.25%
Wix.com Ltd. ⁽¹⁾	ZCP	15/08/2025	992	1,018,137	0.10%
Zillow Group, Inc.	0.75%	01/09/2024	763	2,297,107	0.22%
				<u>30,635,773</u>	<u>2.94%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	5.75%	01/04/2023	425	895,262	0.09%
<i>Lodging</i>					
Huazhu Group Ltd.	0.375%	01/11/2022	1,674	2,021,355	0.19%
<i>Machinery-Diversified</i>					
Chart Industries, Inc. ⁽¹⁾	1.00%	15/11/2024	445	948,617	0.09%
Middleby Corp. ⁽¹⁾	1.00%	01/09/2025	1,178	1,485,016	0.14%
				<u>2,433,633</u>	<u>0.23%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value % of Net USD Assets
Convertible Bonds - 12.05% (31 January 2020: 8.09%) (Continued)					
Media					
FuboTV, Inc. ⁽¹⁾	3.25%	15/02/2026		320	342,787 0.03%
Pharmaceuticals					
Canopy Growth Corp. ⁽¹⁾	4.25%	15/07/2023	CAD	3,070	3,004,031 0.29%
Neurocrine Biosciences, Inc.	2.25%	15/05/2024		945	1,422,372 0.13%
					4,426,403 0.42%
Real Estate					
Redfin Corp. ⁽¹⁾	ZCP	15/10/2025		950	1,168,288 0.11%
REITS					
IH Merger Sub LLC	3.50%	15/01/2022		819	1,089,893 0.11%
IIP Operating Partnership LP ⁽¹⁾	3.75%	21/02/2024		410	1,172,331 0.11%
					2,262,224 0.22%
Retail					
Burlington Stores, Inc. ⁽¹⁾	2.25%	15/04/2025		861	1,156,553 0.11%
Dick's Sporting Goods, Inc. ⁽¹⁾	3.25%	15/04/2025		395	812,255 0.08%
RH	ZCP	15/06/2023		784	1,943,729 0.18%
					3,912,537 0.37%
Semiconductors					
Advanced Micro Devices, Inc.	2.125%	01/09/2026		416	4,461,780 0.43%
Microchip Technology, Inc.	1.625%	15/02/2025		450	1,349,230 0.13%
Novellus Systems, Inc.	2.625%	15/05/2041		85	1,292,566 0.12%
ON Semiconductor Corp.	1.625%	15/10/2023		1,304	2,322,750 0.22%
Teradyne, Inc.	1.25%	15/12/2023		574	2,055,979 0.20%
					11,482,305 1.10%
Software					
Cardlytics, Inc. ⁽¹⁾	1.00%	15/09/2025		926	1,520,399 0.15%
Cerence, Inc. ⁽¹⁾	3.00%	01/06/2025		306	952,292 0.09%
Coupa Software, Inc. ⁽¹⁾	0.375%	15/06/2026		1,854	2,402,454 0.23%
Five9, Inc. ⁽¹⁾	0.50%	01/06/2025		1,829	2,581,529 0.25%
MongoDB, Inc.	0.25%	15/01/2026		615	1,136,213 0.11%
RingCentral, Inc. ⁽¹⁾	ZCP	01/03/2025		2,087	2,626,864 0.25%
Twilio, Inc.	0.25%	01/06/2023		522	2,649,183 0.25%
					13,868,934 1.33%
Telecommunications					
GDS Holdings Ltd.	2.00%	01/06/2025		1,737	3,639,534 0.35%
Transportation					
Atlas Air Worldwide Holdings, Inc.	1.875%	01/06/2024		890	1,000,182 0.09%
CryoPort, Inc. ⁽¹⁾	3.00%	01/06/2025		970	2,896,143 0.28%
Scorpio Tankers, Inc.	3.00%	15/05/2022		2,147	2,087,837 0.20%
					5,984,162 0.57%
Total Convertible Bonds					125,851,431 12.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value % of Net USD Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%)				
<i>Aerospace/Defense</i>				
Raytheon Technologies Corp.	4.125%	16/11/2028	3,287	3,869,826 0.37%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	1,760	1,797,083 0.17%
Signature Aviation US Holdings, Inc. ⁽¹⁾	5.375%	01/05/2026	328	336,922 0.03%
TransDigm, Inc.	5.50%	15/11/2027	5,176	5,319,375 0.51%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	1,542	1,632,909 0.16%
TransDigm, Inc.	6.375%	15/06/2026	781	807,847 0.08%
				<u>13,763,962 1.32%</u>
<i>Airlines</i>				
Alaska Airlines 2020-1 Class A Pass Through Trust ⁽¹⁾	4.80%	15/08/2027	1,068	1,196,709 0.12%
American Airlines Group, Inc. ⁽¹⁾	5.00%	01/06/2022	1,205	1,134,960 0.11%
Azul Investments LLP ⁽¹⁾	5.875%	26/10/2024	1,744	1,605,352 0.15%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	3,457	3,737,722 0.36%
Delta Air Lines 2019-1 Class AA Pass Through Trust	3.204%	25/04/2024	521	540,450 0.05%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	2,448	2,840,262 0.27%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.50%	20/10/2025	977	1,044,389 0.10%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	2,598	2,880,534 0.28%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	1,047	1,091,347 0.11%
JetBlue 2019-1 Class A Pass Through Trust	2.95%	15/05/2028	463	441,789 0.04%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	3,951	4,326,345 0.41%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	844	945,123 0.09%
				<u>21,784,982 2.09%</u>
<i>Apparel</i>				
NIKE, Inc.	2.40%	27/03/2025	395	423,275 0.04%
<i>Auto Manufacturers</i>				
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	690	687,485 0.07%
BCD Acquisition, Inc. ⁽¹⁾	9.625%	15/09/2023	838	860,693 0.08%
BMW US Capital LLC ⁽¹⁾	4.15%	09/04/2030	4,330	5,162,293 0.50%
Ford Motor Co.	6.625%	01/10/2028	289	336,685 0.03%
Ford Motor Co.	7.45%	16/07/2031	1,188	1,519,897 0.15%
Ford Motor Co.	9.00%	22/04/2025	3,946	4,814,258 0.46%
Ford Motor Co.	9.625%	22/04/2030	1,266	1,796,193 0.17%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	1,150	1,180,187 0.11%
General Motors Co.	6.125%	01/10/2025	1,525	1,837,709 0.18%
General Motors Financial Co., Inc.	5.25%	01/03/2026	3,663	4,312,733 0.41%
Mclaren Finance PLC	5.00%	01/08/2022	GBP 1,380	1,797,896 0.17%
Mclaren Finance PLC ⁽¹⁾	5.75%	01/08/2022	459	444,083 0.04%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	5,024	5,229,733 0.50%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.35%	13/05/2025	2,031	2,226,990 0.21%
Volkswagen Group of America Finance LLC ⁽¹⁾	3.75%	13/05/2030	1,717	1,958,122 0.19%
				<u>34,164,957 3.27%</u>
<i>Auto Parts & Equipment</i>				
Adient Global Holdings Ltd. ⁽¹⁾	4.875%	15/08/2026	1,342	1,360,453 0.13%
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	1,447	1,577,085 0.15%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	1,063	1,127,471 0.11%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Auto Parts & Equipment (continued)</i>					
Lear Corp.	3.80%	15/09/2027	589	658,607	0.06%
Lear Corp.	4.25%	15/05/2029	692	791,229	0.08%
Magna International, Inc.	2.45%	15/06/2030	551	580,950	0.06%
Tenneco, Inc. ⁽¹⁾	7.875%	15/01/2029	306	344,825	0.03%
				<u>6,440,620</u>	<u>0.62%</u>
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	4.75%	28/07/2025	1,211	1,392,731	0.13%
AIB Group PLC ⁽¹⁾	4.263% ⁽³⁾	10/04/2025	490	535,282	0.05%
AIB Group PLC ⁽¹⁾	4.75%	12/10/2023	859	943,500	0.09%
Australia & New Zealand Banking Group Ltd./United Kingdom ⁽¹⁾	6.75% ⁽³⁾	— ⁽⁴⁾	400	469,454	0.05%
Bangkok Bank PCL/Hong Kong ⁽¹⁾	5.00% ⁽³⁾	— ⁽⁴⁾	1,520	1,597,900	0.15%
Bank of America Corp.	4.45%	03/03/2026	2,045	2,360,951	0.23%
Bank of Ireland Group PLC ⁽¹⁾	4.50%	25/11/2023	2,224	2,440,631	0.23%
BankUnited, Inc.	4.875%	17/11/2025	685	786,673	0.08%
BBVA USA	3.875%	10/04/2025	1,250	1,404,267	0.14%
BNP Paribas SA ⁽¹⁾	4.50% ⁽³⁾	— ⁽⁴⁾	1,483	1,470,951	0.14%
CIT Bank N.A.	2.969% ⁽³⁾	27/09/2025	250	265,469	0.03%
CIT Group, Inc.	6.125%	09/03/2028	2,490	3,102,689	0.30%
Citigroup, Inc.	4.45%	29/09/2027	302	352,995	0.03%
Credit Suisse Group AG ⁽¹⁾	5.10% ⁽³⁾	— ⁽⁴⁾	1,250	1,281,625	0.12%
Fifth Third Bancorp	8.25%	01/03/2038	81	138,039	0.01%
Global Bank Corp. ⁽¹⁾	5.25% ⁽³⁾	16/04/2029	1,361	1,498,801	0.14%
Goldman Sachs Group, Inc.	3.50%	16/11/2026	853	949,843	0.09%
Goldman Sachs Group, Inc.	4.25%	21/10/2025	875	994,856	0.10%
Home BancShares, Inc./AR	5.625% ⁽³⁾	15/04/2027	440	448,871	0.04%
Huntington Bancshares, Inc./OH	5.70% ⁽³⁾	— ⁽⁴⁾	542	551,485	0.05%
ING Groep NV	5.75% ⁽³⁾	— ⁽⁴⁾	2,795	3,031,415	0.29%
JPMorgan Chase & Co.	3.54% ⁽³⁾	01/05/2028	675	766,222	0.07%
JPMorgan Chase & Co.	3.90%	15/07/2025	1,151	1,296,917	0.12%
JPMorgan Chase & Co.	6.10% ⁽³⁾	— ⁽⁴⁾	330	360,733	0.04%
Kookmin Bank ⁽¹⁾	1.75%	04/05/2025	960	997,411	0.10%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽³⁾	— ⁽⁴⁾	1,300	1,401,836	0.13%
Morgan Stanley	3.125%	27/07/2026	315	348,985	0.03%
Morgan Stanley	3.625%	20/01/2027	2,031	2,309,368	0.22%
Popular, Inc.	6.125%	14/09/2023	761	823,132	0.08%
SVB Financial Group	3.125%	05/06/2030	816	907,668	0.09%
SVB Financial Group	4.10% ⁽³⁾	— ⁽⁴⁾	1,072	1,092,046	0.11%
TC Ziraat Bankasi AS ⁽¹⁾	5.375%	02/03/2026	1,883	1,885,450	0.18%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	6.50%	08/01/2026	3,769	3,907,081	0.37%
US Bancorp	3.00%	30/07/2029	407	448,322	0.04%
Webster Financial Corp.	4.10%	25/03/2029	1,198	1,323,079	0.13%
				<u>43,886,678</u>	<u>4.20%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	2.75%	15/07/2026	450	483,081	0.05%
Bacardi Ltd. ⁽¹⁾	4.70%	15/05/2028	1,926	2,287,079	0.22%
Becle SAB de CV ⁽¹⁾	3.75%	13/05/2025	310	338,752	0.03%
Brown-Forman Corp.	3.50%	15/04/2025	208	229,618	0.02%
Brown-Forman Corp.	4.50%	15/07/2045	1,026	1,358,489	0.13%
PepsiCo, Inc.	3.60%	01/03/2024	827	902,603	0.09%
Suntory Holdings Ltd. ⁽¹⁾	2.25%	16/10/2024	1,052	1,105,015	0.10%
				<u>6,704,637</u>	<u>0.64%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Biotechnology</i>					
Regeneron Pharmaceuticals, Inc.	2.80%	15/09/2050	943	883,817	0.08%
<i>Building Materials</i>					
Carrier Global Corp.	2.70%	15/02/2031	1,549	1,641,160	0.16%
Lennox International, Inc.	1.35%	01/08/2025	596	609,214	0.06%
Lennox International, Inc.	1.70%	01/08/2027	778	798,444	0.08%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	588	630,512	0.06%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	283	307,379	0.03%
Owens Corning	4.30%	15/07/2047	1,443	1,704,640	0.16%
Owens Corning	4.40%	30/01/2048	584	691,090	0.07%
Vulcan Materials Co.	4.50%	15/06/2047	1,405	1,730,042	0.16%
				8,112,481	0.78%
<i>Chemicals</i>					
CF Industries, Inc. ⁽¹⁾	4.50%	01/12/2026	526	625,803	0.06%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028	976	1,012,131	0.10%
FMC Corp.	3.45%	01/10/2029	440	493,677	0.05%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	828	831,714	0.08%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	663	684,955	0.06%
Yingde Gases Investment Ltd. ⁽¹⁾	6.25%	19/01/2023	1,196	1,234,079	0.12%
				4,882,359	0.47%
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	980	1,022,111	0.10%
<i>Commercial Services</i>					
Adani Ports & Special Economic Zone Ltd. ⁽¹⁾	4.375%	03/07/2029	1,091	1,200,379	0.11%
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	816	606,390	0.06%
Brink's Co. ⁽¹⁾	4.625%	15/10/2027	1,000	1,041,945	0.10%
Cleveland Clinic Foundation	4.858%	01/01/2114	1,040	1,422,183	0.14%
CoStar Group, Inc. ⁽¹⁾	2.80%	15/07/2030	706	728,325	0.07%
Georgetown University	2.943%	01/04/2050	772	776,478	0.07%
Global Payments, Inc.	2.90%	15/05/2030	3,672	3,934,200	0.38%
Global Payments, Inc.	4.15%	15/08/2049	1,193	1,412,718	0.14%
ITR Concession Co. LLC ⁽¹⁾	5.183%	15/07/2035	157	183,419	0.02%
Johns Hopkins University	2.813%	01/01/2060	438	447,792	0.04%
Mersin Uluslararası Liman İşletmeciliği AS ⁽¹⁾	5.375%	15/11/2024	1,317	1,412,680	0.14%
Metropolitan Museum of Art	3.40%	01/07/2045	629	677,969	0.06%
PayPal Holdings, Inc.	3.25%	01/06/2050	3,921	4,352,361	0.42%
Quanta Services, Inc.	2.90%	01/10/2030	660	706,051	0.07%
Ritchie Bros Auctioneers, Inc. ⁽¹⁾	5.375%	15/01/2025	302	311,249	0.03%
United Rentals North America, Inc.	4.875%	15/01/2028	1,004	1,068,256	0.10%
United Rentals North America, Inc.	5.875%	15/09/2026	42	44,302	0.00%
Verisk Analytics, Inc.	3.625%	15/05/2050	610	678,460	0.06%
WW International, Inc. ⁽¹⁾	8.625%	01/12/2025	1,628	1,698,077	0.16%
				22,703,234	2.17%
<i>Computers</i>					
Apple, Inc.	1.80%	11/09/2024	719	754,810	0.07%
Apple, Inc.	3.00%	20/06/2027	3,098	3,480,385	0.33%
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	993	1,052,103	0.10%
CrowdStrike Holdings, Inc.	3.00%	15/02/2029	3,966	4,020,533	0.39%
Leidos, Inc. ⁽¹⁾	3.625%	15/05/2025	737	819,868	0.08%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Computers (continued)</i>					
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	667	701,744	0.07%
Western Digital Corp.	4.75%	15/02/2026	848	939,516	0.09%
				<u>11,768,959</u>	<u>1.13%</u>
<i>Distribution/Wholesale</i>					
Ferguson Finance PLC ⁽¹⁾	3.25%	02/06/2030	1,911	2,109,141	0.20%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	1,390	1,384,996	0.13%
				<u>3,494,137</u>	<u>0.33%</u>
<i>Diversified Financial Services</i>					
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	731	765,642	0.07%
Ally Financial, Inc.	8.00%	01/11/2031	1,326	1,926,816	0.18%
Aviation Capital Group LLC ⁽¹⁾	1.95%	30/01/2026	478	474,420	0.04%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	424	458,173	0.04%
Charles Schwab Corp.	5.375% ⁽³⁾	— ⁽⁴⁾	969	1,076,423	0.10%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	1,518	1,325,034	0.13%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.125%	15/12/2030	696	722,970	0.07%
Navient Corp.	6.125%	25/03/2024	1,295	1,383,209	0.13%
Navient Corp.	6.75%	25/06/2025	758	831,431	0.08%
Navient Corp.	6.75%	15/06/2026	2,923	3,230,836	0.31%
Neuberger Berman Group LLC/Neuberger					
Berman Finance Corp. ⁽¹⁾	4.875%	15/04/2045	1,286	1,434,793	0.14%
OneMain Finance Corp.	4.00%	15/09/2030	1,620	1,633,705	0.16%
OneMain Finance Corp.	5.375%	15/11/2029	281	309,803	0.03%
OneMain Finance Corp.	7.125%	15/03/2026	2,376	2,782,902	0.27%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	664	710,065	0.07%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.625%	01/03/2029	612	613,423	0.06%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	1,122	1,140,233	0.11%
USAA Capital Corp. ⁽¹⁾	2.125%	01/05/2030	366	382,583	0.04%
Visa, Inc.	3.15%	14/12/2025	339	377,600	0.04%
				<u>21,580,061</u>	<u>2.07%</u>
<i>Electric</i>					
Adani Renewable Energy RJ Ltd./Kodangal					
Solar Parks Pvt Ltd./Wardha Solar Maharash ⁽¹⁾	4.625%	15/10/2039	748	788,208	0.08%
Adani Transmission Ltd. ⁽¹⁾	4.25%	21/05/2036	475	508,987	0.05%
Arizona Public Service Co.	2.95%	15/09/2027	216	240,876	0.02%
Atlantic City Electric Co.	4.00%	15/10/2028	306	357,775	0.03%
Ausgrid Finance Pty Ltd. ⁽¹⁾	4.35%	01/08/2028	324	372,177	0.04%
Black Hills Corp.	4.35%	01/05/2033	302	364,388	0.03%
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	1,049	1,021,726	0.10%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	3,730	3,772,895	0.36%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	1,692	1,741,068	0.17%
Calpine Corp. ⁽¹⁾	5.125%	15/03/2028	718	744,146	0.07%
Calpine Corp. ⁽¹⁾	5.25%	01/06/2026	292	301,659	0.03%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	1,434	1,544,848	0.15%
Clearway Energy Operating LLC	5.75%	15/10/2025	356	373,700	0.04%
Dayton Power & Light Co.	3.95%	15/06/2049	289	333,502	0.03%
DPL, Inc.	4.35%	15/04/2029	968	1,090,050	0.10%
EL Paso Electric Co.	5.00%	01/12/2044	433	507,052	0.05%
Electricite de France SA ⁽¹⁾	3.625%	13/10/2025	456	510,833	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Electric (continued)</i>					
Electricite de France SA ⁽¹⁾	4.50%	21/09/2028	493	585,454	0.06%
Empresa de Transmision Electrica SA ⁽¹⁾	5.125%	02/05/2049	420	517,234	0.05%
Empresas Publicas de Medellin ESP ⁽¹⁾	4.25%	18/07/2029	823	875,960	0.08%
Enel Finance International NV ⁽¹⁾	2.65%	10/09/2024	912	968,670	0.09%
Enel Finance International NV ⁽¹⁾	3.50%	06/04/2028	2,423	2,732,992	0.26%
Entergy Arkansas LLC	4.00%	01/06/2028	422	493,496	0.05%
Entergy Arkansas LLC	4.95%	15/12/2044	801	887,925	0.08%
FirstEnergy Corp.	4.40%	15/07/2027	2,128	2,327,360	0.22%
Florida Power & Light Co.	2.85%	01/04/2025	653	710,102	0.07%
Indianapolis Power & Light Co. ⁽¹⁾	4.05%	01/05/2046	1,549	1,861,636	0.18%
Louisville Gas & Electric Co.	4.375%	01/10/2045	901	1,094,475	0.10%
Monongahela Power Co. ⁽¹⁾	3.55%	15/05/2027	1,322	1,424,478	0.14%
NextEra Energy Operating Partners LP ⁽¹⁾	3.875%	15/10/2026	1,806	1,937,206	0.19%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	1,424	1,584,200	0.15%
NRG Energy, Inc. ⁽¹⁾	3.75%	15/06/2024	1,680	1,833,983	0.18%
NRG Energy, Inc. ⁽¹⁾	4.45%	15/06/2029	315	364,045	0.03%
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	670	738,551	0.07%
NRG Energy, Inc.	5.75%	15/01/2028	2,322	2,528,890	0.24%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	562	598,948	0.06%
Ohio Power Co.	4.00%	01/06/2049	366	445,851	0.04%
Ohio Power Co.	4.15%	01/04/2048	259	323,315	0.03%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	818	866,651	0.08%
PG&E Corp.	5.00%	01/07/2028	1,871	2,009,809	0.19%
Puget Energy, Inc.	4.10%	15/06/2030	1,069	1,216,930	0.12%
Puget Sound Energy, Inc.	4.223%	15/06/2048	303	378,829	0.04%
Union Electric Co.	2.625%	15/03/2051	781	786,254	0.07%
				<u>44,667,134</u>	<u>4.27%</u>
<i>Electronics</i>					
Allegion PLC	3.50%	01/10/2029	390	430,364	0.04%
Amphenol Corp.	2.05%	01/03/2025	573	602,494	0.06%
Amphenol Corp.	2.80%	15/02/2030	1,586	1,720,022	0.16%
Flex Ltd.	4.875%	12/05/2030	994	1,177,450	0.11%
FLIR Systems, Inc.	2.50%	01/08/2030	743	779,732	0.08%
Itron, Inc. ⁽¹⁾	5.00%	15/01/2026	455	465,238	0.04%
Roper Technologies, Inc.	1.75%	15/02/2031	2,099	2,063,080	0.20%
Roper Technologies, Inc.	4.20%	15/09/2028	1,263	1,486,544	0.14%
Trimble, Inc.	4.75%	01/12/2024	874	992,044	0.10%
				<u>9,716,968</u>	<u>0.93%</u>
<i>Energy-Alternate Sources</i>					
Greenko Solar Mauritius Ltd. ⁽¹⁾	5.95%	29/07/2026	593	639,646	0.06%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	1,027	1,103,727	0.11%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	862	958,437	0.09%
Topaz Solar Farms LLC ⁽¹⁾	5.75%	30/09/2039	2,116	2,446,640	0.23%
				<u>5,148,450</u>	<u>0.49%</u>
<i>Engineering & Construction</i>					
Aeropuerto Internacional de Tocumen SA ⁽¹⁾	6.00%	18/11/2048	1,501	1,799,663	0.17%
<i>Entertainment</i>					
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	2,154	2,366,826	0.23%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Entertainment (continued)</i>					
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.25%	15/10/2025	1,001	997,416	0.09%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.75%	01/07/2025	774	813,314	0.08%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	464	483,634	0.04%
Churchill Downs, Inc. ⁽¹⁾	5.50%	01/04/2027	1,600	1,677,704	0.16%
CPUK Finance Ltd.	6.50%	28/08/2026	1,187	1,688,406	0.16%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	946	956,250	0.09%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	1,359	1,364,524	0.13%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	622	647,539	0.06%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	1,207	1,235,365	0.12%
Mohegan Gaming & Entertainment ⁽¹⁾	8.00%	01/02/2026	1,766	1,747,395	0.17%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	1,658	1,746,454	0.17%
Scientific Games International, Inc. ⁽¹⁾	7.00%	15/05/2028	660	700,715	0.07%
Scientific Games International, Inc. ⁽¹⁾	7.25%	15/11/2029	974	1,051,131	0.10%
Stars Group Holdings BV/Stars Group US Co.-Borrower LLC ⁽¹⁾	7.00%	15/07/2026	617	648,236	0.06%
				18,124,909	1.73%
<i>Environmental Control</i>					
Waste Pro USA, Inc. ⁽¹⁾	5.50%	15/02/2026	814	840,540	0.08%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.625%	15/01/2027	428	449,271	0.04%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	735	786,296	0.08%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	1,092	1,022,472	0.10%
BRF SA ⁽¹⁾	4.875%	24/01/2030	588	625,594	0.06%
Campbell Soup Co.	3.125%	24/04/2050	2,016	2,062,618	0.20%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	1,166	1,207,527	0.12%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	831	856,811	0.08%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	2,239	2,474,140	0.24%
Kraft Heinz Foods Co.	4.375%	01/06/2046	785	837,218	0.08%
Kraft Heinz Foods Co.	4.875%	01/10/2049	370	419,316	0.04%
Kraft Heinz Foods Co.	5.00%	04/06/2042	749	866,865	0.08%
Kraft Heinz Foods Co.	5.20%	15/07/2045	533	620,787	0.06%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.625%	01/11/2024	300	313,290	0.03%
McCormick & Co., Inc./MD	2.50%	15/04/2030	624	661,967	0.06%
McCormick & Co., Inc./MD	4.20%	15/08/2047	993	1,233,653	0.12%
Seven & i Holdings Co. Ltd. ⁽¹⁾	3.35%	17/09/2021	1,129	1,149,336	0.11%
Smithfield Foods, Inc. ⁽¹⁾	5.20%	01/04/2029	2,418	2,871,997	0.27%
Sysco Corp.	2.40%	15/02/2030	760	784,030	0.07%
Sysco Corp.	6.60%	01/04/2050	421	634,236	0.06%
				19,877,424	1.90%
<i>Forest Products & Paper</i>					
Suzano Austria GmbH	3.75%	15/01/2031	823	874,602	0.08%
<i>Gas</i>					
Brooklyn Union Gas Co. ⁽¹⁾	3.407%	10/03/2026	279	309,552	0.03%
Eastern Energy Gas Holdings LLC	3.60%	15/12/2024	211	232,869	0.02%

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MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Gas (continued)</i>					
National Fuel Gas Co.	5.50%	15/01/2026	1,090	1,269,539	0.12%
ONE Gas, Inc.	4.50%	01/11/2048	303	396,339	0.04%
				<u>2,208,299</u>	<u>0.21%</u>
<i>Healthcare-Products</i>					
Alcon Finance Corp. ⁽¹⁾	2.60%	27/05/2030	959	1,013,748	0.10%
Boston Scientific Corp.	7.00%	15/11/2035	395	576,715	0.06%
Edwards Lifesciences Corp.	4.30%	15/06/2028	1,554	1,818,675	0.17%
				<u>3,409,138</u>	<u>0.33%</u>
<i>Healthcare-Services</i>					
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	707	776,682	0.07%
Anthem, Inc.	2.25%	15/05/2030	1,095	1,129,084	0.11%
Ascension Health	3.945%	15/11/2046	544	687,809	0.07%
Centene Corp.	3.375%	15/02/2030	3,390	3,556,330	0.34%
Centene Corp.	4.25%	15/12/2027	783	830,137	0.08%
Centene Corp.	4.625%	15/12/2029	1,839	2,041,290	0.19%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	1,284	1,336,721	0.13%
HCA, Inc.	5.50%	15/06/2047	4,079	5,294,216	0.51%
HCA, Inc.	7.05%	01/12/2027	11	13,327	0.00%
HCA, Inc.	7.58%	15/09/2025	30	36,600	0.00%
HCA, Inc.	7.69%	15/06/2025	61	73,651	0.01%
HCA, Inc.	8.36%	15/04/2024	12	14,130	0.00%
Kaiser Foundation Hospitals	4.15%	01/05/2047	224	288,168	0.03%
Legacy LifePoint Health LLC ⁽¹⁾	4.375%	15/02/2027	965	985,506	0.09%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	1,105	1,183,753	0.11%
Memorial Sloan-Kettering Cancer Center	4.20%	01/07/2055	643	846,581	0.08%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	853	913,776	0.09%
Montefiore Obligated Group	5.246%	01/11/2048	405	494,036	0.05%
Mount Sinai Hospitals Group, Inc.	3.737%	01/07/2049	771	857,559	0.08%
New York & Presbyterian Hospital	4.063%	01/08/2056	152	192,128	0.02%
NYU Langone Hospitals	4.368%	01/07/2047	224	276,952	0.03%
Providence St Joseph Health Obligated Group	2.532%	01/10/2029	502	535,831	0.05%
Quest Diagnostics, Inc.	2.80%	30/06/2031	545	591,750	0.06%
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028	1,115	1,179,681	0.11%
RegionalCare Hospital Partners Holdings, Inc./LifePoint Health, Inc. ⁽¹⁾	9.75%	01/12/2026	842	919,717	0.09%
RP Escrow Issuer LLC ⁽¹⁾	5.25%	15/12/2025	761	790,489	0.08%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	761	842,332	0.08%
Tenet Healthcare Corp. ⁽¹⁾	4.875%	01/01/2026	421	439,680	0.04%
Tenet Healthcare Corp. ⁽¹⁾	5.125%	01/05/2025	670	679,641	0.06%
Tenet Healthcare Corp. ⁽¹⁾	6.125%	01/10/2028	2,060	2,155,502	0.21%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	2,213	2,334,272	0.22%
Tenet Healthcare Corp.	6.75%	15/06/2023	1,799	1,953,714	0.19%
Universal Health Services, Inc. ⁽¹⁾	2.65%	15/10/2030	822	835,452	0.08%
				<u>35,086,497</u>	<u>3.36%</u>
<i>Home Builders</i>					
Beazer Homes USA, Inc.	7.25%	15/10/2029	828	931,500	0.09%
Century Communities, Inc.	6.75%	01/06/2027	528	566,958	0.06%
DR Horton, Inc.	2.60%	15/10/2025	427	457,843	0.04%
Lennar Corp.	4.75%	30/05/2025	400	456,994	0.04%
Lennar Corp.	4.75%	29/11/2027	173	204,675	0.02%

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Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Home Builders (continued)</i>					
NVR, Inc.	3.00%	15/05/2030	4,597	4,971,688	0.48%
PulteGroup, Inc.	6.375%	15/05/2033	1,435	1,955,188	0.19%
PulteGroup, Inc.	7.875%	15/06/2032	355	525,400	0.05%
Toll Brothers Finance Corp.	4.875%	15/03/2027	1,260	1,452,150	0.14%
Toll Brothers Finance Corp.	5.625%	15/01/2024	319	353,658	0.03%
				<u>11,876,054</u>	<u>1.14%</u>
<i>Home Furnishings</i>					
Leggett & Platt, Inc.	4.40%	15/03/2029	973	1,132,383	0.11%
<i>Household Products/Wares</i>					
Clorox Co.	1.80%	15/05/2030	695	704,646	0.07%
SC Johnson & Son, Inc. ⁽¹⁾	4.75%	15/10/2046	250	334,125	0.03%
				<u>1,038,771</u>	<u>0.10%</u>
<i>Housewares</i>					
Newell Brands, Inc.	4.70%	01/04/2026	3,984	4,385,826	0.42%
Newell Brands, Inc.	5.875%	01/04/2036	663	815,490	0.08%
				<u>5,201,316</u>	<u>0.50%</u>
<i>Insurance</i>					
AIA Group Ltd. ⁽¹⁾	3.20%	16/09/2040	823	861,510	0.08%
AIA Group Ltd. ⁽¹⁾	3.375%	07/04/2030	672	753,199	0.07%
Allstate Corp.	3.28%	15/12/2026	373	424,721	0.04%
Arch Capital Finance LLC	4.011%	15/12/2026	140	162,098	0.02%
Assurant, Inc.	3.70%	22/02/2030	452	505,389	0.05%
AXIS Specialty Finance PLC	5.15%	01/04/2045	897	1,083,486	0.10%
Berkshire Hathaway, Inc.	2.75%	15/03/2023	1,036	1,085,284	0.11%
Berkshire Hathaway, Inc.	3.125%	15/03/2026	411	456,447	0.04%
Brown & Brown, Inc.	2.375%	15/03/2031	990	1,019,581	0.10%
CNA Financial Corp.	2.05%	15/08/2030	472	480,665	0.05%
Farmers Insurance Exchange ⁽¹⁾	4.747% ⁽³⁾	01/11/2057	360	389,875	0.04%
Fidelity National Financial, Inc.	4.50%	15/08/2028	1,553	1,811,307	0.17%
HUB International Ltd. ⁽¹⁾	7.00%	01/05/2026	637	661,528	0.06%
Northwestern Mutual Life Insurance Co. ⁽¹⁾	3.85%	30/09/2047	1,676	1,948,148	0.19%
PartnerRe Finance B LLC	3.70%	02/07/2029	1,726	1,970,183	0.19%
Selective Insurance Group, Inc.	5.375%	01/03/2049	443	561,133	0.05%
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.27%	15/05/2047	411	503,036	0.05%
Teachers Insurance & Annuity Association of America ⁽¹⁾	4.90%	15/09/2044	259	339,626	0.03%
Transatlantic Holdings, Inc.	8.00%	30/11/2039	908	1,442,965	0.14%
				<u>16,460,181</u>	<u>1.58%</u>
<i>Internet</i>					
Amazon.com, Inc.	3.15%	22/08/2027	979	1,108,178	0.11%
Amazon.com, Inc.	4.25%	22/08/2057	2,094	2,843,384	0.27%
Amazon.com, Inc.	4.80%	05/12/2034	1,942	2,595,374	0.25%
Amazon.com, Inc.	5.20%	03/12/2025	3,707	4,471,249	0.43%
B2W Digital Lux S.A.R.L. ⁽¹⁾	4.375%	20/12/2030	866	897,393	0.09%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	423	446,438	0.04%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	857	903,064	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Internet (continued)</i>					
JD.com, Inc.	3.375%	14/01/2030	662	719,353	0.07%
JD.com, Inc.	4.125%	14/01/2050	1,270	1,384,631	0.13%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030	712	735,795	0.07%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027	812	859,729	0.08%
Netflix, Inc. ⁽¹⁾	3.625%	15/06/2025	270	293,794	0.03%
Netflix, Inc.	3.625%	15/05/2027	EUR 3,015	4,253,570	0.41%
Netflix, Inc.	3.625%	15/06/2030	EUR 476	702,905	0.07%
Netflix, Inc.	3.875%	15/11/2029	EUR 924	1,376,169	0.13%
Netflix, Inc.	4.625%	15/05/2029	EUR 554	857,781	0.08%
Netflix, Inc.	4.875%	15/04/2028	2,694	3,157,907	0.30%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030	694	844,511	0.08%
Netflix, Inc.	5.50%	15/02/2022	30	31,444	0.00%
Prosus NV ⁽¹⁾	3.68%	21/01/2030	1,240	1,342,065	0.13%
Tencent Holdings Ltd. ⁽¹⁾	3.595%	19/01/2028	782	858,345	0.08%
Tencent Holdings Ltd. ⁽¹⁾	3.925%	19/01/2038	1,026	1,144,921	0.11%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	2,002	2,154,653	0.21%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	244	267,792	0.03%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	1,213	1,311,253	0.12%
VeriSign, Inc.	4.75%	15/07/2027	1,025	1,091,077	0.10%
VeriSign, Inc.	5.25%	01/04/2025	537	607,146	0.06%
				<u>37,259,921</u>	<u>3.57%</u>
<i>Investment Companies</i>					
Temasek Financial I Ltd. ⁽¹⁾	2.50%	06/10/2070	2,450	2,405,305	0.23%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	716	777,623	0.07%
Cleveland-Cliffs, Inc. ⁽¹⁾	6.75%	15/03/2026	851	916,774	0.09%
Cleveland-Cliffs, Inc. ⁽¹⁾	9.875%	17/10/2025	581	683,912	0.07%
CSN Inova Ventures ⁽¹⁾	6.75%	28/01/2028	1,094	1,179,223	0.11%
Reliance Steel & Aluminum Co.	2.15%	15/08/2030	281	283,865	0.03%
				<u>3,841,397</u>	<u>0.37%</u>
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026	572	605,963	0.06%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	793	911,454	0.09%
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	2,161	2,454,993	0.23%
Pinnacle Bidco PLC	5.50%	15/02/2025	EUR 852	1,022,995	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023	499	538,920	0.05%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025	2,169	2,503,633	0.24%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025	707	824,277	0.08%
				<u>8,862,235</u>	<u>0.85%</u>
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	1,095	1,124,236	0.11%
Boyd Gaming Corp.	6.00%	15/08/2026	1,432	1,484,110	0.14%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	774	779,520	0.07%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	1,699	1,834,580	0.18%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026	1,377	1,430,118	0.14%
Marriott International, Inc./MD	3.50%	15/10/2032	1,543	1,641,483	0.16%
Marriott International, Inc./MD	5.75%	01/05/2025	630	731,688	0.07%

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Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Lodging (continued)</i>					
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028	822	874,670	0.08%
Wyndham Destinations, Inc.	6.00%	01/04/2027	1,217	1,348,193	0.13%
Wynn Macau Ltd. ⁽¹⁾	5.125%	15/12/2029	1,071	1,082,045	0.10%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027	236	244,850	0.02%
Wynn Macau Ltd. ⁽¹⁾	5.625%	26/08/2028	1,091	1,124,084	0.11%
				<u>13,699,577</u>	<u>1.31%</u>
<i>Machinery-Diversified</i>					
Dover Corp.	2.95%	04/11/2029	643	700,577	0.07%
IDEX Corp.	3.00%	01/05/2030	658	713,959	0.07%
Maxim Crane Works Holdings Capital LLC ⁽¹⁾	10.125%	01/08/2024	657	688,277	0.07%
Mueller Water Products, Inc. ⁽¹⁾	5.50%	15/06/2026	806	837,079	0.08%
SPX FLOW, Inc. ⁽¹⁾	5.875%	15/08/2026	336	351,330	0.03%
Vertical Holdco GmbH	6.625%	15/07/2028	EUR 930	1,205,188	0.12%
Vertical Holdco GmbH ⁽¹⁾	6.625%	15/07/2028	EUR 500	647,951	0.06%
Westinghouse Air Brake Technologies Corp.	3.45%	15/11/2026	423	462,912	0.04%
Westinghouse Air Brake Technologies Corp.	4.95%	15/09/2028	211	250,382	0.02%
Xylem, Inc./NY	3.25%	01/11/2026	56	62,805	0.01%
				<u>5,920,460</u>	<u>0.57%</u>
<i>Media</i>					
Altice Financing SA ⁽¹⁾	7.50%	15/05/2026	1,415	1,485,750	0.14%
AMC Networks, Inc.	4.75%	01/08/2025	1,657	1,709,204	0.16%
Cable Onda SA ⁽¹⁾	4.50%	30/01/2030	1,002	1,084,039	0.10%
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	884	908,624	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027	2,794	2,941,509	0.28%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.75%	15/02/2026	2,023	2,089,860	0.20%
Clear Channel Worldwide Holdings, Inc. ⁽¹⁾	5.125%	15/08/2027	840	858,900	0.08%
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024	416	433,507	0.04%
CSC Holdings LLC ⁽¹⁾	5.50%	15/04/2027	676	713,653	0.07%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030	2,315	2,487,930	0.24%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029	432	481,542	0.05%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	2,267	1,833,436	0.18%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	6.625%	15/08/2027	1,974	1,255,957	0.12%
DISH DBS Corp.	7.75%	01/07/2026	2,825	3,068,487	0.29%
Gray Television, Inc. ⁽¹⁾	5.875%	15/07/2026	684	710,932	0.07%
LCPR Senior Secured Financing DAC ⁽¹⁾	6.75%	15/10/2027	590	635,123	0.06%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	1,645	1,748,676	0.17%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	4.50%	15/09/2026	457	466,309	0.04%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.50%	15/09/2028	1,458	1,537,279	0.15%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	427	449,418	0.04%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	1,725	1,737,593	0.17%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	959	970,134	0.09%
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	1,662	1,735,544	0.17%
				<u>31,343,406</u>	<u>3.00%</u>
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	1,036	1,034,948	0.10%

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Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	3.95%	10/09/2050	790	878,441	0.08%
Anglo American Capital PLC ⁽¹⁾	5.625%	01/04/2030	245	309,587	0.03%
Antofagasta PLC ⁽¹⁾	2.375%	14/10/2030	862	873,853	0.08%
Coeur Mining, Inc.	5.875%	01/06/2024	1,606	1,627,914	0.16%
Corp. Nacional del Cobre de Chile ⁽¹⁾	3.75%	15/01/2031	752	853,119	0.08%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	857	925,500	0.09%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	499	525,784	0.05%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	2,550	2,766,750	0.26%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	715	759,008	0.07%
Freeport-McMoRan, Inc.	4.625%	01/08/2030	828	920,777	0.09%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	300	335,007	0.03%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	1,103	1,380,802	0.13%
Hecla Mining Co.	7.25%	15/02/2028	728	788,060	0.08%
Newmont Corp.	2.25%	01/10/2030	1,779	1,831,359	0.18%
Novelis Corp. ⁽¹⁾	4.75%	30/01/2030	1,289	1,355,867	0.13%
Teck Resources Ltd.	3.90%	15/07/2030	442	490,103	0.05%
				<u>16,621,931</u>	<u>1.59%</u>
<i>Miscellaneous Manufacturer</i>					
Siemens Financieringsmaatschappij NV ⁽¹⁾	3.25%	27/05/2025	574	635,936	0.06%
<i>Multi-National</i>					
Banco Latinoamericano de Comercio Exterior SA ⁽¹⁾	2.375%	14/09/2025	939	966,841	0.09%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	4.125%	01/05/2025	293	304,171	0.03%
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	358	395,366	0.04%
				<u>699,537</u>	<u>0.07%</u>
<i>Oil & Gas</i>					
Apache Corp.	4.25%	15/01/2030	3,044	3,011,657	0.29%
Apache Corp.	4.375%	15/10/2028	737	734,892	0.07%
Apache Corp.	4.75%	15/04/2043	573	545,209	0.05%
Apache Corp.	5.10%	01/09/2040	666	675,614	0.06%
Cenovus Energy, Inc.	5.375%	15/07/2025	1,105	1,249,286	0.12%
Cenovus Energy, Inc.	5.40%	15/06/2047	1,896	2,223,303	0.21%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	1,817	1,529,687	0.15%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	1,879	1,635,529	0.16%
Continental Resources, Inc.	4.375%	15/01/2028	1,619	1,653,064	0.16%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	1,184	1,283,456	0.12%
Diamondback Energy, Inc.	3.50%	01/12/2029	1,769	1,880,924	0.18%
Diamondback Energy, Inc.	4.75%	31/05/2025	318	360,143	0.03%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	630	653,625	0.06%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	722	766,403	0.07%
EQT Corp.	7.875%	01/02/2025	954	1,125,572	0.11%
Exxon Mobil Corp.	3.043%	01/03/2026	506	556,137	0.05%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/02/2029	332	338,207	0.03%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	350	355,906	0.03%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	856	906,042	0.09%
Indigo Natural Resources LLC ⁽¹⁾	5.375%	01/02/2029	760	752,400	0.07%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Oil & Gas (continued)</i>					
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	867	900,553	0.09%
Laredo Petroleum, Inc.	10.125%	15/01/2028	2,026	1,766,672	0.17%
Lukoil Securities BV ⁽¹⁾	3.875%	06/05/2030	1,800	1,923,300	0.18%
Matador Resources Co.	5.875%	15/09/2026	571	546,019	0.05%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	1,325	1,318,375	0.13%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	1,254	1,272,747	0.12%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	3,817	3,948,209	0.38%
Murphy Oil Corp.	5.75%	15/08/2025	734	707,624	0.07%
Murphy Oil Corp.	5.875%	01/12/2027	2,200	2,093,608	0.20%
Murphy Oil Corp.	6.875%	15/08/2024	908	888,705	0.09%
Occidental Petroleum Corp.	3.50%	15/08/2029	1,063	987,655	0.09%
Occidental Petroleum Corp.	6.125%	01/01/2031	4,178	4,552,767	0.44%
Occidental Petroleum Corp.	7.50%	01/05/2031	415	479,325	0.05%
Parsley Energy LLC/Parsley Finance Corp. ⁽¹⁾	5.625%	15/10/2027	408	447,270	0.04%
Patterson-UTI Energy, Inc.	5.15%	15/11/2029	392	381,312	0.04%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	368	355,516	0.03%
PDC Energy, Inc.	5.75%	15/05/2026	3,438	3,506,691	0.34%
Range Resources Corp.	4.875%	15/05/2025	936	917,451	0.09%
Range Resources Corp.	5.00%	15/03/2023	717	720,370	0.07%
Saudi Arabian Oil Co. ⁽¹⁾	4.375%	16/04/2049	2,512	2,967,668	0.28%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	965	982,769	0.09%
Shell International Finance BV	6.375%	15/12/2038	2,950	4,474,721	0.43%
SM Energy Co.	6.125%	15/11/2022	638	621,651	0.06%
SM Energy Co.	6.625%	15/01/2027	1,224	1,092,420	0.10%
SM Energy Co.	6.75%	15/09/2026	1,712	1,548,290	0.15%
Southwestern Energy Co.	6.45%	23/01/2025	702	737,100	0.07%
Southwestern Energy Co.	7.75%	01/10/2027	1,067	1,127,686	0.11%
Southwestern Energy Co.	8.375%	15/09/2028	1,722	1,845,950	0.18%
Tengizchevroil Finance Co. International Ltd. ⁽¹⁾	3.25%	15/08/2030	772	804,457	0.08%
				<u>66,153,937</u>	<u>6.33%</u>
<i>Oil & Gas Services</i>					
Oceaneering International, Inc.	4.65%	15/11/2024	1,130	1,067,144	0.10%
Oceaneering International, Inc.	6.00%	01/02/2028	1,356	1,263,623	0.12%
TechnipFMC PLC ⁽¹⁾	6.50%	01/02/2026	1,007	1,049,871	0.10%
				<u>3,380,638</u>	<u>0.32%</u>
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	1,043	1,039,402	0.10%
Klabn Austria GmbH ⁽¹⁾	3.20%	12/01/2031	600	598,734	0.06%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	282	373,452	0.03%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	400	422,480	0.04%
				<u>2,434,068</u>	<u>0.23%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	3.20%	21/11/2029	980	1,085,067	0.10%
AbbVie, Inc.	4.25%	21/11/2049	516	628,561	0.06%
AstraZeneca PLC	2.125%	06/08/2050	1,011	895,554	0.09%
CVS Health Corp.	3.625%	01/04/2027	555	628,646	0.06%
Pfizer, Inc.	2.625%	01/04/2030	553	604,114	0.06%
Zoetis, Inc.	3.90%	20/08/2028	302	350,947	0.03%
				<u>4,192,889</u>	<u>0.40%</u>

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Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Pipelines</i>					
Abu Dhabi Crude Oil Pipeline LLC ⁽¹⁾	4.60%	02/11/2047	1,669	2,037,140	0.19%
AI Candelaria Spain SLU ⁽¹⁾	7.50%	15/12/2028	1,134	1,306,306	0.13%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	2,128	1,664,479	0.16%
Colonial Enterprises, Inc. ⁽¹⁾	3.25%	15/05/2030	3,456	3,851,987	0.37%
Florida Gas Transmission Co. LLC ⁽¹⁾	4.35%	15/07/2025	450	509,018	0.05%
Galaxy Pipeline Assets Bidco Ltd. ⁽¹⁾	3.25%	30/09/2040	4,005	4,095,007	0.39%
NGPL PipeCo LLC ⁽¹⁾	4.875%	15/08/2027	2,363	2,734,347	0.26%
Northern Natural Gas Co. ⁽¹⁾	4.30%	15/01/2049	1,468	1,754,357	0.17%
Sabal Trail Transmission LLC ⁽¹⁾	4.246%	01/05/2028	473	544,801	0.05%
Sabine Pass Liquefaction LLC ⁽¹⁾	4.50%	15/05/2030	554	646,103	0.06%
Transportadora de Gas Internacional SA ESP ⁽¹⁾	5.55%	01/11/2028	1,596	1,855,829	0.18%
Western Midstream Operating LP	5.30%	01/02/2030	1,232	1,356,845	0.13%
				<u>22,356,219</u>	<u>2.14%</u>
<i>Real Estate</i>					
Kennedy-Wilson, Inc.	4.75%	01/03/2029	713	715,674	0.07%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	713	715,673	0.07%
				<u>1,431,347</u>	<u>0.14%</u>
<i>REITS</i>					
Alexandria Real Estate Equities, Inc.	3.80%	15/04/2026	147	168,039	0.02%
Alexandria Real Estate Equities, Inc.	3.95%	15/01/2028	137	158,341	0.01%
Alexandria Real Estate Equities, Inc.	4.90%	15/12/2030	900	1,129,466	0.11%
American Campus Communities Operating Partnership LP	3.875%	30/01/2031	461	519,339	0.05%
American Homes 4 Rent LP	4.90%	15/02/2029	523	624,380	0.06%
American Tower Corp.	2.95%	15/01/2025	1,604	1,731,119	0.17%
Crown Castle International Corp.	4.15%	01/07/2050	453	528,341	0.05%
CyrusOne LP/CyrusOne Finance Corp.	2.15%	01/11/2030	991	957,593	0.09%
CyrusOne LP/CyrusOne Finance Corp.	2.90%	15/11/2024	387	413,148	0.04%
Equinix, Inc.	2.875%	01/02/2026	EUR 988	1,219,915	0.12%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	1,200	1,228,476	0.12%
GLP Capital LP/GLP Financing II, Inc.	4.00%	15/01/2031	806	878,681	0.08%
GLP Capital LP/GLP Financing II, Inc.	5.75%	01/06/2028	444	529,124	0.05%
Goodman US Finance Four LLC ⁽¹⁾	4.50%	15/10/2037	277	320,004	0.03%
Goodman US Finance Three LLC ⁽¹⁾	3.70%	15/03/2028	320	350,933	0.03%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	489	520,174	0.05%
Host Hotels & Resorts LP	3.50%	15/09/2030	2,272	2,353,675	0.22%
MGM Growth Properties Operating Partnership LP/MGP Finance Co.-Issuer, Inc. ⁽¹⁾	4.625%	15/06/2025	552	585,672	0.06%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	910	966,215	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	5.875%	01/10/2028	952	999,005	0.10%
Prologis LP	3.875%	15/09/2028	202	237,092	0.02%
Prologis LP	4.375%	01/02/2029	794	959,324	0.09%
SBA Communications Corp.	3.875%	15/02/2027	2,211	2,311,733	0.22%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	1,060	1,076,407	0.10%
Weyerhaeuser Co.	7.375%	15/03/2032	466	694,453	0.07%
				<u>21,460,649</u>	<u>2.05%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Retail</i>					
AutoNation, Inc.	4.75%	01/06/2030	426	513,292	0.05%
Best Buy Co., Inc.	1.95%	01/10/2030	1,000	991,217	0.09%
Best Buy Co., Inc.	4.45%	01/10/2028	775	919,254	0.09%
Carvana Co. ⁽¹⁾	5.625%	01/10/2025	2,296	2,374,408	0.23%
Carvana Co. ⁽¹⁾	5.875%	01/10/2028	960	998,400	0.10%
Costco Wholesale Corp.	1.75%	20/04/2032	914	925,466	0.09%
Dollar General Corp.	3.50%	03/04/2030	800	909,522	0.09%
eG Global Finance PLC ⁽¹⁾	8.50%	30/10/2025	914	972,496	0.09%
Gap, Inc. ⁽¹⁾	8.625%	15/05/2025	722	809,506	0.08%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	1,370	1,601,188	0.15%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	1,485	1,532,104	0.15%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	522	567,855	0.05%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	1,039	1,093,548	0.10%
L Brands, Inc.	6.875%	01/11/2035	871	1,011,048	0.10%
Murphy Oil USA, Inc.	4.75%	15/09/2029	1,040	1,115,468	0.11%
Penske Automotive Group, Inc.	3.50%	01/09/2025	515	527,257	0.05%
Penske Automotive Group, Inc.	5.50%	15/05/2026	222	230,641	0.02%
PetSmart, Inc. ⁽¹⁾	4.75%	15/02/2028	1,282	1,282,000	0.12%
PetSmart, Inc. ⁽¹⁾	7.75%	15/02/2029	827	827,000	0.08%
Rite Aid Corp.	7.70%	15/02/2027	1,058	1,060,645	0.10%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	980	1,054,725	0.10%
Starbucks Corp.	4.45%	15/08/2049	2,576	3,251,195	0.31%
Stonegate Pub Co. Financing 2019 PLC	8.00%	13/07/2025	GBP 243	336,774	0.03%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 795	1,125,264	0.11%
Tiffany & Co.	4.90%	01/10/2044	961	1,298,523	0.12%
Wendy's International LLC	7.00%	15/12/2025	743	825,893	0.08%
				<u>28,154,689</u>	<u>2.69%</u>
<i>Semiconductors</i>					
KLA Corp.	4.10%	15/03/2029	1,400	1,656,707	0.16%
Lam Research Corp.	4.875%	15/03/2049	414	590,089	0.06%
Micron Technology, Inc.	5.327%	06/02/2029	1,088	1,345,710	0.13%
NVIDIA Corp.	3.20%	16/09/2026	3,013	3,386,526	0.32%
NXP BV/NXP Funding LLC/NXP USA, Inc. ⁽¹⁾	3.40%	01/05/2030	683	763,942	0.07%
SK Hynix, Inc. ⁽¹⁾	2.375%	19/01/2031	600	604,870	0.06%
Xilinx, Inc.	2.95%	01/06/2024	838	899,654	0.09%
				<u>9,247,498</u>	<u>0.89%</u>
<i>Software</i>					
Activision Blizzard, Inc.	2.50%	15/09/2050	1,129	1,037,035	0.10%
Autodesk, Inc.	3.50%	15/06/2027	1,328	1,503,363	0.14%
Intuit, Inc.	0.95%	15/07/2025	369	373,524	0.04%
Intuit, Inc.	1.65%	15/07/2030	738	743,120	0.07%
Microsoft Corp.	3.125%	03/11/2025	791	878,584	0.08%
Microsoft Corp.	3.30%	06/02/2027	2,946	3,348,639	0.32%
PTC, Inc. ⁽¹⁾	3.625%	15/02/2025	334	342,976	0.03%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028	655	682,428	0.07%
salesforce.com, Inc.	3.70%	11/04/2028	424	494,730	0.05%
ServiceNow, Inc.	1.40%	01/09/2030	870	832,598	0.08%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	7.50%	01/09/2025	1,430	1,471,112	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 69.12% (31 January 2020: 58.85%) (Continued)					
<i>Software (continued)</i>					
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	10.50%	01/02/2024	871	875,355	0.08%
				12,583,464	1.20%
<i>Telecommunications</i>					
Altice France Holding SA ⁽¹⁾	6.00%	15/02/2028	2,423	2,445,667	0.23%
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027	1,440	1,617,300	0.16%
Altice France SA/France ⁽¹⁾	7.375%	01/05/2026	1,292	1,352,982	0.13%
Altice France SA/France ⁽¹⁾	8.125%	01/02/2027	2,080	2,295,582	0.22%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026	1,477	1,580,168	0.15%
DKT Finance ApS ⁽¹⁾	9.375%	17/06/2023	1,003	1,043,321	0.10%
Frontier Communications Corp. ⁽¹⁾	5.00%	01/05/2028	1,678	1,743,023	0.17%
Frontier Communications Corp. ⁽¹⁾	5.875%	15/10/2027	649	698,697	0.07%
Frontier Communications Corp. ⁽¹⁾	6.75%	01/05/2029	1,400	1,473,080	0.14%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	658	731,647	0.07%
Motorola Solutions, Inc.	4.60%	23/02/2028	628	749,151	0.07%
Motorola Solutions, Inc.	4.60%	23/05/2029	712	846,306	0.08%
Sprint Capital Corp.	6.875%	15/11/2028	4,648	5,975,585	0.57%
Switch Ltd. ⁽¹⁾	3.75%	15/09/2028	900	920,723	0.09%
T-Mobile USA, Inc. ⁽¹⁾	3.875%	15/04/2030	653	738,164	0.07%
T-Mobile USA, Inc. ⁽¹⁾	4.50%	15/04/2050	451	532,304	0.05%
Verizon Communications, Inc.	2.625%	15/08/2026	2,167	2,359,680	0.23%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	1,789	1,789,376	0.17%
VTR Comunicaciones SpA ⁽¹⁾	5.125%	15/01/2028	1,638	1,750,031	0.17%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	7.75%	15/08/2028	1,265	1,283,184	0.12%
Xiaomi Best Time International Ltd. ⁽¹⁾	3.375%	29/04/2030	403	417,899	0.04%
Zayo Group Holdings, Inc. ⁽¹⁾	4.00%	01/03/2027	986	990,067	0.09%
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028	707	736,614	0.07%
				34,070,551	3.26%
<i>Toys/Games/Hobbies</i>					
Hasbro, Inc.	3.90%	19/11/2029	3,276	3,669,066	0.35%
Hasbro, Inc.	5.10%	15/05/2044	930	1,065,957	0.10%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	1,051	1,160,940	0.11%
Mattel, Inc. ⁽¹⁾	6.75%	31/12/2025	1,098	1,154,327	0.11%
				7,050,290	0.67%
<i>Transportation</i>					
Autoridad del Canal de Panama ⁽¹⁾	4.95%	29/07/2035	1,200	1,527,666	0.15%
Central Japan Railway Co. ⁽¹⁾	4.25%	24/11/2045	400	484,717	0.05%
CH Robinson Worldwide, Inc.	4.20%	15/04/2028	460	539,603	0.05%
FedEx Corp. 2020-1 Class AA Pass Through Trust	1.875%	20/02/2034	2,314	2,338,806	0.22%
Getlink SE	3.50%	30/10/2025	EUR 989	1,244,293	0.12%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	1,089	1,170,675	0.11%
				7,305,760	0.70%
Total Corporate Bonds				722,192,092	69.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.93% (31 January 2020: 6.43%)					
<i>Aerospace & Defense</i>					
Global Medical Response, Inc. Refinancing Term Loan	5.75%	02/10/2025	1,085	1,088,568	0.10%
JetBlue Airways Corp. Term Loan	6.25%	17/06/2024	695	721,560	0.07%
				<u>1,810,128</u>	<u>0.17%</u>
<i>Automobile</i>					
Truck Hero, Inc. Term Loan B	TBD	20/01/2028	805	807,551	0.08%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	8.484%	10/04/2026	850	864,318	0.08%
<i>Beverage, Food & Tobacco</i>					
JBS USA Lux SA Term Loan	2.121%	01/05/2026	528	528,668	0.05%
Zaxby's Operating Co. LP 1 st Lien Initial Term Loan	4.50%	28/12/2027	539	544,072	0.05%
				<u>1,072,740</u>	<u>0.10%</u>
<i>Broadcasting</i>					
Charter Communications Operating LLC Term Loan B-2	1.88%	01/02/2027	708	708,045	0.07%
<i>Buildings & Real Estate</i>					
Park River Holdings, Inc. 1 st Lien Initial Term Loan	TBD	28/12/2027	636	637,909	0.06%
<i>Chemicals, Plastics & Rubber</i>					
Illuminate Buyer LLC Term Loan	4.121%	30/06/2027	708	711,610	0.07%
Nouryon Finance BV Initial Dollar Term Loan	3.129%	01/10/2025	1,036	1,033,838	0.10%
				<u>1,745,448</u>	<u>0.17%</u>
<i>Construction & Building</i>					
Pike Corp. Delayed Draw Term Loan	TBD	21/01/2028	224	224,921	0.02%
Pike Corp. Initial Term Loan	3.13%	21/01/2028	295	296,325	0.03%
Pike Corp. Initial Term Loan	4.10%	24/07/2026	405	406,003	0.04%
				<u>927,249</u>	<u>0.09%</u>
<i>Consumer Services</i>					
UKG, Inc. 1 st Lien Initial Term Loan	3.871%	04/05/2026	644	646,670	0.06%
<i>Diversified/Conglomerate Service</i>					
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan	4.418%	09/03/2026	396	397,227	0.04%
National Mentor Holdings, Inc. 1 st Lien Initial Term Loan C	4.51%	09/03/2026	18	17,787	0.00%
Team Health Holdings, Inc. Initial Term Loan	TBD	06/02/2024	1,081	1,012,858	0.10%
				<u>1,427,872</u>	<u>0.14%</u>
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	372	194,920	0.02%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	237	229,881	0.02%
				<u>424,801</u>	<u>0.04%</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.93% (31 January 2020: 6.43%) (Continued)					
<i>Electronics</i>					
Astoria Energy LLC Advance Term Loan B	4.50%	10/12/2027	1,030	1,032,051	0.10%
Delta Topco, Inc. 1 st Lien Initial Term Loan	4.50%	01/12/2027	1,075	1,081,608	0.10%
Omnitracs LLC Incremental Term Loan	4.394%	21/03/2025	804	803,395	0.08%
TIBCO Software, Inc. Term Loan B-3	3.88%	30/06/2026	849	849,441	0.08%
				<u>3,766,495</u>	<u>0.36%</u>
<i>Financial</i>					
EFS Cogen Holdings I LLC Advance Term Loan B	4.50%	01/10/2027	819	818,119	0.08%
Hub International Ltd. Initial Term Loan	2.97%	25/04/2025	727	722,161	0.07%
Trans Union LLC Replacement Term Loan B-5	1.871%	16/11/2026	422	422,465	0.04%
				<u>1,962,745</u>	<u>0.19%</u>
<i>Forest Products & Paper</i>					
Chobani LLC New Term Loan	4.50%	25/10/2027	481	483,431	0.05%
<i>Healthcare & Pharmaceuticals</i>					
Parexel International Corp. Initial Term Loan	2.871%	27/09/2024	741	741,595	0.07%
<i>Healthcare, Education & Childcare</i>					
LifePoint Health, Inc. 1 st Lien Term Loan B	3.871%	16/11/2025	921	921,603	0.09%
U.S. Renal Care, Inc. Initial Term Loan	5.125%	26/06/2026	1,765	1,770,561	0.17%
				<u>2,692,164</u>	<u>0.26%</u>
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
TGP Holdings III LLC 1 st Lien Refinancing Term Loan	5.00%	25/09/2024	758	759,650	0.07%
<i>Hotel, Gaming & Leisure</i>					
Playtika Holding Corp. Term Loan B	7.00%	10/12/2024	1,167	1,175,678	0.11%
<i>Hotels, Motels, Inns & Gaming</i>					
Formula One Management Ltd. Facility Term Loan B3	3.50%	01/02/2024	592	588,963	0.06%
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.371%	20/10/2025	1,795	1,718,149	0.16%
Penn National Gaming, Inc. Facility Term Loan B-1	3.00%	15/10/2025	588	586,421	0.06%
				<u>2,893,533</u>	<u>0.28%</u>
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
Alterra Mountain Co. Initial Bluebird Term Loan	2.871%	31/07/2024	841	838,296	0.08%
Motion Acquisition Ltd. Facility Term Loan B1	TBD	12/11/2026	863	823,931	0.08%
Motion Acquisition Ltd. Facility Term Loan B2	TBD	12/11/2026	114	108,870	0.01%
				<u>1,771,097</u>	<u>0.17%</u>
<i>Machinery</i>					
Vertical Midco GmbH Facility Term Loan B	4.478%	30/07/2027	925	935,391	0.09%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	13	2,850	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 3.93% (31 January 2020: 6.43%) (Continued)					
<i>Personal Transportation</i>					
American Airlines, Inc. Term Loan B	2.121%	28/04/2023	1,507	1,406,190	0.13%
American Airlines, Inc. Term Loan B	2.127%	15/12/2023	1,515	1,413,784	0.14%
				<u>2,819,974</u>	<u>0.27%</u>
<i>Personal, Food & Miscellaneous Services</i>					
IRB Holding Corp. Replacement Term Loan B	3.75%	05/02/2025	1,432	<u>1,432,100</u>	<u>0.14%</u>
<i>Retail</i>					
BJ's Wholesale Club, Inc. 1 st Lien Tranche B Term Loan	2.126%	03/02/2024	496	497,755	0.05%
Claire's Stores, Inc. Initial Term Loan	6.621%	18/12/2026	162	150,881	0.01%
Harbor Freight Tools USA, Inc. Initial Term Loan	4.00%	19/10/2027	666	668,084	0.06%
Panera Bread Co. Term Loan	2.375%	18/07/2022	1,291	1,252,544	0.12%
PetSmart, Inc. Amended Term Loan	4.50%	11/03/2022	498	498,488	0.05%
				<u>3,067,752</u>	<u>0.29%</u>
<i>Semiconductors</i>					
WCG Purchaser Corp. 1 st Lien Initial Term Loan	5.00%	08/01/2027	749	<u>752,355</u>	<u>0.07%</u>
<i>Software</i>					
LogMeIn, Inc. 1 st Lien Initial Term Loan	4.881%	31/08/2027	2,160	2,153,968	0.21%
Sabre GBLB, Inc. Other Term Loan B	4.75%	17/12/2027	622	629,134	0.06%
				<u>2,783,102</u>	<u>0.27%</u>
<i>Telecommunications</i>					
Cablevision Lightpath LLC Initial Term Loan	3.75%	30/11/2027	428	430,371	0.04%
Cornerstone OnDemand, Inc. Term Loan	4.379%	22/04/2027	666	670,501	0.06%
				<u>1,100,872</u>	<u>0.10%</u>
<i>Transportation</i>					
Genesee & Wyoming, Inc. Initial Term Loan	2.254%	30/12/2026	843	<u>843,343</u>	<u>0.08%</u>
Total Floating Rate Loans				<u>41,056,858</u>	<u>3.93%</u>
Government Obligations - 2.87% (31 January 2020: 14.12%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	5.577%	21/02/2023	2,290	2,420,713	0.23%
Ciudad Autonoma de Buenos Aires/Government Bonds ⁽¹⁾	7.50%	01/06/2027	244	193,370	0.02%
Commonwealth of Australia	4.25%	21/04/2026	AUD 983	903,958	0.09%
Development Bank of Mongolia LLC ⁽¹⁾	7.25%	23/10/2023	1,255	1,359,995	0.13%
Province of Santa Fe ⁽¹⁾	6.90%	01/11/2027	886	611,349	0.06%
Republic of Bermuda ⁽¹⁾	2.375%	20/08/2030	3,614	3,749,525	0.36%
Republic of Bermuda ⁽¹⁾	3.375%	20/08/2050	2,544	2,706,180	0.26%
Republic of Ghana ⁽¹⁾	6.375%	11/02/2027	1,812	1,881,028	0.18%
Republic of Honduras ⁽¹⁾	5.625%	24/06/2030	688	775,032	0.07%
Republic of Ivory Coast ⁽¹⁾	5.875%	17/10/2031	EUR 1,497	1,999,085	0.19%
Republic of Kenya ⁽¹⁾	7.25%	28/02/2028	1,686	1,889,886	0.18%
Republic of Kenya ⁽¹⁾	8.25%	28/02/2048	2,104	2,391,680	0.23%
Republic of Mongolia ⁽¹⁾	5.125%	07/04/2026	841	901,828	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Government Obligations - 2.87% (31 January 2020: 14.12%) (Continued)					
<i>Non-U.S. Government Obligations (continued)</i>					
Republic of Morocco ⁽¹⁾	3.00%	15/12/2032	924	931,937	0.09%
Republic of Nigeria ⁽¹⁾	6.50%	28/11/2027	1,494	1,615,925	0.16%
Republic of Sri Lanka ⁽¹⁾	5.875%	25/07/2022	1,216	858,800	0.08%
Republic of Turkey	4.75%	26/01/2026	2,500	2,541,625	0.24%
United Arab Emirates ⁽¹⁾	3.125%	03/05/2026	2,007	2,220,344	0.21%
				29,952,260	2.87%
Total Government Obligations				29,952,260	2.87%
Municipal Bonds - 3.82% (31 January 2020: 2.28%)					
California State University	3.899%	01/11/2047	745	914,793	0.09%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	01/12/2040	174	254,936	0.02%
Chicago Transit Authority Sales Tax Receipts Fund	6.20%	01/12/2040	290	407,760	0.04%
City & County Honolulu HI Wastewater System Revenue	1.623%	01/07/2031	315	319,744	0.03%
City & County Honolulu HI Wastewater System Revenue	2.574%	01/07/2041	215	219,481	0.02%
City & County of Honolulu HI	5.418%	01/12/2027	55	70,668	0.01%
City & County of San Francisco CA	5.45%	15/06/2025	65	78,364	0.01%
City of Atlanta GA Water & Wastewater Revenue	2.257%	01/11/2035	430	454,807	0.04%
City of Chicago IL	6.314%	01/01/2044	395	493,533	0.05%
City of Chicago IL	7.781%	01/01/2035	340	462,237	0.04%
City of New York NY	6.271%	01/12/2037	600	901,374	0.09%
City of Portland OR	7.701%	01/06/2022	270	286,840	0.03%
City of San Antonio TX Electric & Gas Systems Revenue	5.718%	01/02/2041	110	161,160	0.02%
Commonwealth of Massachusetts	4.20%	01/12/2021	70	72,307	0.01%
Commonwealth of Pennsylvania	5.45%	15/02/2030	119	150,731	0.01%
County of Broward FL Airport System Revenue	3.477%	01/10/2043	3,000	3,104,970	0.30%
County of Miami-Dade FL	2.786%	01/10/2037	445	452,258	0.04%
County of Miami-Dade FL Aviation Revenue	3.982%	01/10/2041	445	475,825	0.05%
County of Miami-Dade FL Aviation Revenue	4.28%	01/10/2041	410	450,586	0.04%
Dallas Convention Center Hotel Development Corp.	7.088%	01/01/2042	325	448,292	0.04%
Dallas Fort Worth International Airport	2.696%	01/11/2034	5,430	5,652,793	0.54%
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000	7,306,810	0.70%
District of Columbia	5.591%	01/12/2034	320	431,747	0.04%
Foothill-Eastern Transportation Corridor Agency	4.094%	15/01/2049	414	449,877	0.04%
Los Angeles Unified School District/CA	5.75%	01/07/2034	493	693,976	0.07%
Massachusetts School Building Authority	5.715%	15/08/2039	180	258,266	0.02%
Memphis-Shelby County Industrial Development Board	7.00%	01/07/2045	875	876,566	0.08%
Metropolitan Transportation Authority	5.175%	15/11/2049	850	1,135,702	0.11%
Metropolitan Transportation Authority	6.668%	15/11/2039	425	601,966	0.06%
New Jersey Transportation Trust Fund Authority	4.081%	15/06/2039	240	267,324	0.03%
New Jersey Transportation Trust Fund Authority	4.131%	15/06/2042	480	536,976	0.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Municipal Bonds - 3.82% (31 January 2020: 2.28%) (Continued)					
New York City Industrial Development Agency ⁽¹⁾	11.00%	01/03/2029	540	739,562	0.07%
New York State Dormitory Authority	3.19%	15/02/2043	255	283,593	0.03%
Ohio University	5.59%	01/12/2114	375	522,439	0.05%
Pasadena Public Financing Authority	7.148%	01/03/2043	610	962,507	0.09%
Permanent University Fund - Texas A&M University System	3.66%	01/07/2047	1,845	2,031,714	0.19%
Port of Seattle WA	3.571%	01/05/2032	170	182,716	0.02%
Port of Seattle WA	3.755%	01/05/2036	485	514,149	0.05%
Regents of the University of California Medical Center Pooled Revenue	3.006%	15/05/2050	560	598,707	0.06%
Regents of the University of California Medical Center Pooled Revenue	6.548%	15/05/2048	217	348,673	0.03%
State of California	7.55%	01/04/2039	325	564,213	0.05%
State of California Department of Water Resources	1.789%	01/12/2035	930	927,517	0.09%
State of Illinois	5.10%	01/06/2033	3,210	3,594,911	0.34%
State of Wisconsin	3.294%	01/05/2037	65	75,520	0.01%
University of North Carolina at Chapel Hill	3.847%	01/12/2034	140	174,413	0.02%
Total Municipal Bonds				39,913,303	3.82%

Shares

Common Stocks - 0.32% (31 January 2020: 0.07%)

Gaming/Leisure

Gibson Brands, Inc.*	2,707	318,072	0.03%
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Miscellaneous Manufacturer

Remington Outdoor Co., Inc.*	1,952	— ⁽⁵⁾	0.00%
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REITS

Crown Castle International Corp.	17,608	2,804,250	0.27%
Extra Space Storage, Inc.	1,431	162,834	0.01%
		2,967,084	0.28%

Retail

Claire's Stores, Inc.*	330	72,600	0.01%
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Transportation

ACBL Holding Corp.*	725	14,500	0.00%
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Total Common Stocks

3,372,256 0.32%

Dividend Rate

Preferred Stocks - 1.07% (31 January 2020: 0.71%)

Auto Parts & Equipment

Aptiv PLC	5.50%	15/06/2023	7,200	1,119,240	0.11%
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LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Dividend Rate	Maturity Date	Shares	Fair Value USD	% of Net Assets
Preferred Stocks - 1.07% (31 January 2020: 0.71%) (Continued)					
<i>Banks</i>					
Bank of America Corp.	7.25%	-(4)	1,000	1,462,780	0.14%
<i>Diversified Financial Services</i>					
2020 Mandatory Exchangeable Trust (1)	6.50%	16/05/2023	416	944,691	0.09%
<i>Electric</i>					
NextEra Energy, Inc.	4.872%	01/09/2022	44,372	2,713,792	0.26%
<i>Healthcare-Products</i>					
Danaher Corp.	4.75%	15/04/2022	2,980	4,828,494	0.46%
<i>Transportation</i>					
ACBL Holding Corp. Series A	ZCP		2,699	74,223	0.01%
ACBL Holding Corp. Series B*	ZCP		1,890	65,205	0.00%
				139,428	0.01%
Total Preferred Stocks				11,208,425	1.07%
	Exercise Price USD	Expiration Date			
Warrants - 0.01% (31 January 2020: 0.00%)					
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*	35.05	14/05/2022	1,968	-(5)	0.00%
<i>Transportation</i>					
ACBL Holding Corp.*		01/04/2045	763	15,260	0.00%
ACBL Holding Corp.*		27/04/2045	1,328	45,816	0.00%
ACBL Holding Corp.*		27/04/2045	2,656	1,393	0.00%
ACBL Holding Corp. Series A*		01/04/2045	2,838	78,045	0.01%
ACBL Holding Corp. Series A*		01/04/2045	5,676	2,232	0.00%
				142,746	0.01%
Total Warrants				142,746	0.01%
Total Investment in Securities (Cost: USD 944,291,164)				1,010,456,614	96.71%

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Security is fair valued at 31 January 2021.

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.02%) (31 January 2020: 0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
08/03/2021	241,000 GBP	327,128 USD	Bank of America	(3,867)	(0.00%)
20/04/2021	133,135 USD	169,000 CAD	Bank of America	(821)	(0.00%)
04/03/2021	2,319,000 EUR	2,845,619 USD	Bank of America	26,561	0.00%
08/03/2021	69,000 GBP	94,060 USD	Morgan Stanley	(706)	(0.00%)
26/02/2021	1,179,000 AUD	864,223 USD	State Street Bank	(40,482)	(0.01%)
04/03/2021	9,571,000 EUR	11,600,425 USD	State Street Bank	(34,422)	(0.00%)
08/03/2021	330,000 GBP	448,883 USD	State Street Bank	(4,347)	(0.00%)
20/04/2021	208,794 USD	265,000 CAD	State Street Bank	(1,318)	(0.00%)
20/04/2021	4,319,000 CAD	3,391,784 USD	State Street Bank	10,318	0.00%
08/03/2021	3,056,000 GBP	4,124,637 USD	Toronto-Dominion Bank	(72,548)	(0.01%)
20/04/2021	202,607 USD	256,000 CAD	Toronto-Dominion Bank	(2,178)	(0.00%)
				<u>(123,810)</u>	<u>(0.02%)</u>
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
25/02/2021	1,549,899 USD	1,274,019 EUR	Brown Brothers Harriman	(1,372)	(0.00%)
Class I EUR Accumulating (Hedged)					
25/02/2021	4,525,096 USD	3,719,572 EUR	Brown Brothers Harriman	(4,081)	(0.00%)
Class I EUR Distributing (Hedged)					
25/02/2021	6,457,526 USD	5,308,004 EUR	Brown Brothers Harriman	(5,825)	(0.00%)
Class I GBP Accumulating (Hedged)					
25/02/2021	1,698,243 USD	1,240,864 GBP	Brown Brothers Harriman	5,885	0.00%
				<u>(5,393)</u>	<u>(0.00%)</u>
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				<u>(129,203)</u>	<u>(0.02%)</u>
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				42,764	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(171,967)	(0.02%)

Open Futures Contracts - 0.37% (31 January 2020: (0.11%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2021	(2)	(583)	(0.00%)
U.S. 10 Year Treasury Note	22/03/2021	(302)	279,172	0.03%
U.S. 10 Year Ultra Bond	22/03/2021	(444)	1,187,061	0.11%
U.S. 2 Year Treasury Note	31/03/2021	1,642	62,434	0.01%
U.S. 5 Year Treasury Note	31/03/2021	499	(40,755)	(0.00%)
U.S. Long Treasury Bond	22/03/2021	(29)	112,375	0.01%
U.S. Ultra Treasury Bond	22/03/2021	(321)	2,220,662	0.21%
Net Unrealised Appreciation on Open Futures Contracts			<u>3,820,366</u>	<u>0.37%</u>
Unrealised Appreciation on Open Futures Contracts			3,861,704	0.37%
Unrealised Depreciation on Open Futures Contracts			(41,338)	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

MULTI-SECTOR INCOME FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Swap Contracts - (0.05%) (31 January 2020: (0.03%))

Open OTC Credit Default Index Swap Contracts - (0.05%) (31 January 2020: (0.02%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX.NA.BBB-S11	Morgan Stanley	Sell	3.00%	18/11/2054	3,925,000	(174,759)	(101,462)	(276,221)	(0.03%)
Markit CMBX.NA.BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	1,788,000	(72,807)	(145,730)	(218,537)	(0.02%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(494,758) (0.05%)**

Open Centrally Cleared Credit Default Index Swap Contracts - 0.00% (31 January 2020: (0.01%))

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit EM. 34 5Y	Credit Suisse	Sell	1.00%	20/12/2025	9,000,000	83,435	0.01%
Markit NA. HY. 35 5Y	Credit Suisse	Buy	5.00%	20/12/2025	11,563,004	49,266	0.00%
Markit NA. IG. S34 V1	Credit Suisse	Sell	1.00%	20/06/2025	47,601,000	(70,138)	(0.01%)

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **62,563 0.00%**

Financial Assets on Open Swap Contracts	132,701	0.01%
Financial Liabilities on Open Swap Contracts	(564,896)	(0.06%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,014,493,783	97.09%
Total Financial Liabilities at Fair Value through Profit and Loss	(778,201)	(0.08%)
Other Net Assets	31,140,188	2.99%
Net Assets	1,044,855,770	100.00%

Analysis of Total Assets	Total Assets
Transferable securities admitted to an official stock exchange listing	28.66%
Transferable securities traded on a regulated market	61.21%
Other transferable securities including those which are unlisted	4.32%
Financial derivatives dealt in on a regulated market	0.36%
OTC financial derivative instruments	(0.06%)
Centrally Cleared Financial Derivative Instruments	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)

Schedule of Investments as at 31 January 2021

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.31% (31 January 2020: 97.26%)			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	2,522	1,931,827	0.96%
<i>Aerospace/Defense</i>			
HEICO Corp.	2,823	332,380	0.16%
<i>Apparel</i>			
NIKE, Inc. Class B	19,045	2,544,222	1.26%
<i>Auto Manufacturers</i>			
Tesla, Inc.*	9,445	7,494,891	3.72%
<i>Banks</i>			
SVB Financial Group*	2,373	1,038,852	0.51%
<i>Biotechnology</i>			
Arena Pharmaceuticals, Inc.*	26,247	1,948,577	0.97%
Argenx SE*	3,648	1,068,937	0.53%
Guardant Health, Inc.*	6,284	977,162	0.49%
Iovance Biotherapeutics, Inc.*	22,898	1,003,848	0.50%
Mirati Therapeutics, Inc.*	7,434	1,526,423	0.76%
Seagen, Inc.*	6,619	1,087,303	0.54%
TG Therapeutics, Inc.*	54,431	2,627,385	1.30%
Turning Point Therapeutics, Inc.*	14,501	1,819,731	0.90%
Vertex Pharmaceuticals, Inc.*	3,813	873,482	0.43%
		12,932,848	6.42%
<i>Building Materials</i>			
AZEK Co., Inc. Class A*	35,682	1,423,355	0.71%
<i>Commercial Services</i>			
Affirm Holdings, Inc. Class A*	1,299	129,368	0.06%
Avalara, Inc.*	7,626	1,143,900	0.57%
Bright Horizons Family Solutions, Inc.*	7,121	1,082,178	0.54%
CoStar Group, Inc.*	1,351	1,215,508	0.60%
MarketAxess Holdings, Inc.	2,499	1,351,359	0.67%
PayPal Holdings, Inc.*	13,186	3,089,612	1.53%
Square, Inc. Class A*	13,904	3,002,708	1.49%
		11,014,633	5.46%
<i>Computers</i>			
Apple, Inc.	90,479	11,939,609	5.92%
CrowdStrike Holdings, Inc. Class A*	15,666	3,380,723	1.68%
EPAM Systems, Inc.*	3,410	1,174,506	0.58%
		16,494,838	8.18%
<i>Diversified Financial Services</i>			
Mastercard, Inc. Class A	6,167	1,950,560	0.97%
<i>Electrical Component & Equipment</i>			
Generac Holdings, Inc.*	9,395	2,315,116	1.15%
<i>Electronics</i>			
Amphenol Corp. Class A	16,914	2,112,220	1.05%

LORD ABBETT PASSPORT PORTFOLIOS PLC

INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.31% (31 January 2020: 97.26%) (Continued)			
<i>Electronics (continued)</i>			
Trimble, Inc.*	36,167	2,383,767	1.18%
		<u>4,495,987</u>	<u>2.23%</u>
<i>Energy-Alternate Sources</i>			
Enphase Energy, Inc.*	14,722	2,684,557	1.33%
First Solar, Inc.*	19,799	1,963,071	0.98%
Plug Power, Inc.*	35,525	2,244,114	1.11%
Shoals Technologies Group, Inc. Class A*	1,134	38,477	0.02%
Sunrun, Inc.*	10,398	720,269	0.36%
		<u>7,650,488</u>	<u>3.80%</u>
<i>Entertainment</i>			
DraftKings, Inc. Class A*	42,062	2,275,975	1.13%
Live Nation Entertainment, Inc.*	22,303	1,482,034	0.74%
Vail Resorts, Inc.*	4,641	1,234,320	0.61%
		<u>4,992,329</u>	<u>2.48%</u>
<i>Healthcare-Products</i>			
10X Genomics, Inc. Class A*	13,789	2,359,987	1.17%
Align Technology, Inc.*	4,908	2,578,565	1.28%
Danaher Corp.	4,190	996,550	0.49%
IDEXX Laboratories, Inc.*	3,747	1,793,614	0.89%
Insulet Corp.*	10,600	2,832,108	1.40%
Intuitive Surgical, Inc.*	2,123	1,587,240	0.79%
Natera, Inc.*	8,112	865,064	0.43%
Nevro Corp.*	8,812	1,425,693	0.71%
		<u>14,438,821</u>	<u>7.16%</u>
<i>Internet</i>			
Airbnb, Inc. Class A*	124	22,770	0.01%
Alphabet, Inc. Class A*	3,805	6,953,105	3.45%
Amazon.com, Inc.*	3,430	10,997,266	5.46%
Chewy, Inc. Class A*	18,427	1,876,237	0.93%
Match Group, Inc.*	19,709	2,756,501	1.37%
MercadoLibre, Inc.*	1,792	3,188,882	1.58%
Netflix, Inc.*	6,010	3,199,664	1.59%
Pinterest, Inc. Class A*	48,966	3,354,661	1.66%
Roku, Inc. Class A*	12,155	4,728,659	2.35%
Shopify, Inc. Class A*	1,524	1,674,251	0.83%
Snap, Inc. Class A*	54,348	2,877,183	1.43%
Stitch Fix, Inc. Class A*	27,868	2,659,722	1.32%
Uber Technologies, Inc.*	77,004	3,921,814	1.94%
		<u>48,210,715</u>	<u>23.92%</u>
<i>Leisure Time</i>			
Peloton Interactive, Inc. Class A*	9,474	1,384,436	0.69%
<i>Machinery-Diversified</i>			
Cognex Corp.	22,780	1,870,921	0.93%
<i>Media</i>			
Walt Disney Co.*	11,076	1,862,651	0.92%

LORD ABBETT PASSPORT PORTFOLIOS PLC

INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 96.31% (31 January 2020: 97.26%) (Continued)			
<i>Miscellaneous Manufacturer</i>			
Axon Enterprise, Inc.*	17,029	2,795,481	1.39%
<i>Pharmaceuticals</i>			
Neurocrine Biosciences, Inc.*	14,788	1,622,983	0.81%
Zoetis, Inc. Class A	7,861	1,212,559	0.60%
		<u>2,835,542</u>	<u>1.41%</u>
<i>Retail</i>			
Carvana Co. Class A*	3,909	1,020,992	0.51%
Lululemon Athletica, Inc.*	4,017	1,320,307	0.65%
		<u>2,341,299</u>	<u>1.16%</u>
<i>Semiconductors</i>			
Advanced Micro Devices, Inc.*	32,770	2,806,423	1.39%
Applied Materials, Inc.	27,607	2,669,045	1.32%
Inphi Corp.*	11,236	1,894,502	0.94%
Monolithic Power Systems, Inc.	5,294	1,880,905	0.93%
NVIDIA Corp.	8,377	4,352,605	2.16%
QUALCOMM, Inc.	24,301	3,797,760	1.89%
		<u>17,401,240</u>	<u>8.63%</u>
<i>Software</i>			
Activision Blizzard, Inc.*	24,383	2,218,853	1.10%
C3.ai, Inc. Class A*	392	54,723	0.03%
Coupa Software, Inc.*	5,186	1,606,986	0.80%
DocuSign, Inc. Class A*	7,456	1,736,428	0.86%
Five9, Inc.*	14,874	2,472,802	1.22%
Microsoft Corp.	46,828	10,862,223	5.39%
MSCI, Inc. Class A	3,305	1,306,466	0.65%
Paycom Software, Inc.*	4,675	1,775,285	0.88%
Qualtrics International, Inc. Class A*	14,994	659,736	0.33%
RingCentral, Inc. Class A*	4,502	1,678,886	0.83%
		<u>24,372,388</u>	<u>12.09%</u>
Total Common Stocks		194,125,820	96.31%
Total Investment in Securities (Cost: USD 155,916,066)		194,125,820	96.31%

* Non income processing security.

LORD ABBETT PASSPORT PORTFOLIOS PLC

INNOVATION GROWTH FUND (FORMERLY U.S. GROWTH LEADERS FUND)

Schedule of Investments as at 31 January 2021 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.00%) (31 January 2020: 0.00%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
25/02/2021	1,950,201 USD	1,604,175 EUR	Brown Brothers Harriman	(380)	(0.00%)
				(380)	(0.00%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(380)	(0.00%)
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(380)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	194,125,820	96.31%
Total Financial Liabilities at Fair Value through Profit and Loss	(380)	(0.00%)
Other Net Assets	7,428,484	3.69%
Net Assets	201,553,924	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.61%
OTC financial derivative instruments	(0.00%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 1.77% (31 January 2020: 0.94%)					
Cayman Islands					
<i>Other</i>					
BlueMountain CLO 2018-3 Ltd. Class E ⁽¹⁾	6.168% ⁽²⁾	25/10/2030	250	236,862	0.62%
GoldenTree Loan Opportunities IX Ltd. 2014-9A Class DR2 ⁽¹⁾	3.213% ⁽²⁾	29/10/2029	250	248,558	0.65%
				<u>485,420</u>	<u>1.27%</u>
Total Cayman Islands				485,420	1.27%
United States					
<i>Commercial Mortgage-Backed</i>					
J.P. Morgan Chase Commercial Mortgage Securities Trust 2016-WIKI Class D ⁽¹⁾	4.009% ⁽²⁾	05/10/2031	160	156,591	0.41%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-LAQ Class B ⁽¹⁾	1.426% ⁽²⁾	15/06/2032	34	34,400	0.09%
				<u>190,991</u>	<u>0.50%</u>
Total United States				190,991	0.50%
Total Asset-Backed Securities				676,411	1.77%
Convertible Bonds - 0.53% (31 January 2020: 0.00%)					
United States					
<i>Biotechnology</i>					
Bridgebio Pharma, Inc. ⁽¹⁾	2.25%	01/02/2029	36	34,966	0.09%
<i>Energy-Alternate Sources</i>					
Sunrun, Inc. ⁽¹⁾	ZCP	01/02/2026	35	35,643	0.09%
<i>Food</i>					
Chefs' Warehouse, Inc.	1.875%	01/12/2024	39	39,244	0.10%
<i>Internet</i>					
FuboTV, Inc. ⁽¹⁾	3.25%	15/02/2026	38	40,706	0.11%
<i>Semiconductors</i>					
Microchip Technology, Inc.	1.625%	15/02/2025	17	50,971	0.14%
Total United States				201,530	0.53%
Total Convertible Bonds				201,530	0.53%
Corporate Bonds - 94.15% (31 January 2020: 82.45%)					
Argentina					
<i>Energy-Alternate Sources</i>					
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	44	34,540	0.09%
<i>Food</i>					
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	79	73,970	0.19%
Total Argentina				108,510	0.28%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
Austria					
<i>Packaging & Containers</i>					
Klabn Austria GmbH ⁽¹⁾	3.20%	12/01/2031	200	199,578	0.52%
Belgium					
<i>Commercial Services</i>					
House of HR	7.50%	15/01/2027	EUR 100	124,284	0.33%
Bermuda					
<i>Electric</i>					
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak ⁽¹⁾	4.85%	14/10/2038	200	224,000	0.59%
<i>Leisure Time</i>					
NCL Corp. Ltd. ⁽¹⁾	3.625%	15/12/2024	39	34,588	0.09%
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024	31	36,131	0.09%
				70,719	0.18%
<i>Oil & Gas</i>					
Nabors Industries Ltd. ⁽¹⁾	7.25%	15/01/2026	63	51,183	0.13%
Total Bermuda				345,902	0.90%
British Virgin Islands					
<i>Chemicals</i>					
Tianqi Finco Co. Ltd.	3.75%	28/11/2022	200	174,750	0.46%
<i>Real Estate</i>					
Scenery Journey Ltd.	11.50%	24/10/2022	200	190,139	0.50%
Total British Virgin Islands				364,889	0.96%
Canada					
<i>Commercial Services</i>					
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	48	48,550	0.13%
<i>Healthcare-Services</i>					
Akumin, Inc. ⁽¹⁾	7.00%	01/11/2025	50	52,687	0.14%
<i>Home Builders</i>					
Brookfield Residential Properties, Inc./Brookfield Residential US Corp. ⁽¹⁾	4.875%	15/02/2030	35	35,930	0.09%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	38	41,270	0.11%
<i>Machinery-Diversified</i>					
ATS Automation Tooling Systems, Inc. ⁽¹⁾	4.125%	15/12/2028	38	38,546	0.10%
<i>Mining</i>					
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	69	73,312	0.19%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
Canada (Continued)					
<i>Mining (continued)</i>					
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	47	46,883	0.12%
				120,195	0.31%
<i>Oil & Gas</i>					
Cenovus Energy, Inc.	5.40%	15/06/2047	62	72,703	0.19%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	56	55,720	0.15%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	162	167,569	0.44%
Precision Drilling Corp.	5.25%	15/11/2024	2	1,846	0.01%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	83	80,718	0.21%
Precision Drilling Corp.	7.75%	15/12/2023	16	15,970	0.04%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	63	64,160	0.17%
				458,686	1.21%
<i>Packaging & Containers</i>					
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co.-Issuer LLC ⁽¹⁾	6.00%	15/09/2028	30	31,031	0.08%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	52	55,055	0.14%
				86,086	0.22%
<i>Pipelines</i>					
Northriver Midstream Finance LP ⁽¹⁾	5.625%	15/02/2026	53	54,360	0.14%
Total Canada				936,310	2.45%
Cayman Islands					
<i>Airlines</i>					
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	37	42,032	0.11%
<i>Diversified Financial Services</i>					
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	50	54,030	0.14%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	65	56,811	0.15%
				110,841	0.29%
<i>Lodging</i>					
Wynn Macau Ltd. ⁽¹⁾	5.625%	26/08/2028	200	206,065	0.54%
<i>Media</i>					
UPCB Finance VII Ltd.	3.625%	15/06/2029	EUR 100	125,575	0.33%
<i>Oil & Gas</i>					
Transocean Guardian Ltd. ⁽¹⁾	5.875%	15/01/2024	78	68,799	0.18%
Transocean Sentry Ltd. ⁽¹⁾	5.375%	15/05/2023	10	8,814	0.02%
				77,613	0.20%
<i>Oil & Gas Services</i>					
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	35	32,103	0.08%
<i>Real Estate</i>					
Kaisa Group Holdings Ltd.	10.50%	15/01/2025	200	196,945	0.51%
Logan Group Co. Ltd.	4.85%	14/12/2026	200	203,280	0.53%
Yuzhou Group Holdings Co. Ltd.	8.375%	30/10/2024	200	216,031	0.56%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
Cayman Islands (Continued)						
<i>Real Estate (continued)</i>						
Zhenro Properties Group Ltd.	10.25% ⁽³⁾	-(4)		200	206,000	0.54%
					822,256	2.14%
Total Cayman Islands					1,416,485	3.69%
Costa Rica						
<i>Commercial Services</i>						
Autopistas del Sol SA/Costa Rica ⁽¹⁾	7.375%	30/12/2030		175	172,893	0.45%
France						
<i>Apparel</i>						
IM Group SAS	6.625%	01/03/2025	EUR	100	119,966	0.32%
<i>Commercial Services</i>						
Elis SA	1.625%	03/04/2028	EUR	100	119,010	0.31%
Loxam SAS	4.50%	15/04/2027	EUR	100	116,809	0.31%
					235,819	0.62%
<i>Distribution/Wholesale</i>						
Parts Europe SA	6.50%	16/07/2025	EUR	100	126,781	0.33%
<i>Entertainment</i>						
Banijay Entertainment SASU	3.50%	01/03/2025	EUR	100	120,800	0.32%
<i>Lodging</i>						
Accor SA	2.625% ⁽³⁾	-(4)	EUR	100	113,033	0.29%
<i>Retail</i>						
Goldstory SAS	5.375%	01/03/2026	EUR	100	123,403	0.32%
<i>Telecommunications</i>						
Altice France SA/France	4.125%	15/01/2029	EUR	100	123,844	0.32%
<i>Transportation</i>						
Getlink SE	3.50%	30/10/2025	EUR	100	125,813	0.33%
Total France					1,089,459	2.85%
Germany						
<i>Auto Parts & Equipment</i>						
IHO Verwaltungs GmbH PIK	3.875%	15/05/2027	EUR	100	126,217	0.33%
<i>Building Materials</i>						
HT Troplast GmbH	9.25%	15/07/2025	EUR	100	134,599	0.35%
<i>Commercial Services</i>						
Techem Verwaltungsgesellschaft 674 mbH	6.00%	30/07/2026	EUR	100	126,434	0.33%
<i>Forest Products & Paper</i>						
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	EUR	100	123,683	0.32%

LORD ABBETT PASSPORT PORTFOLIOS PLC

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
Germany (Continued)						
<i>Machinery-Diversified</i>						
Vertical Holdco GmbH	6.625%	15/07/2028	EUR	100	129,590	0.34%
<i>Real Estate</i>						
Peach Property Finance GmbH	4.375%	15/11/2025	EUR	100	125,696	0.33%
<i>Semiconductors</i>						
Infineon Technologies AG	3.625% ⁽³⁾	-(⁴)	EUR	100	131,713	0.35%
Total Germany					897,932	2.35%
India						
<i>Engineering & Construction</i>						
Delhi International Airport Ltd. ⁽¹⁾	6.45%	04/06/2029		200	204,000	0.53%
GMR Hyderabad International Airport Ltd. ⁽¹⁾	4.25%	27/10/2027		200	195,076	0.51%
					399,076	1.04%
Total India					399,076	1.04%
Indonesia						
<i>Mining</i>						
Bukit Makmur Mandiri Utama PT ⁽¹⁾	7.75%	10/02/2026		200	197,404	0.52%
Ireland						
<i>Banks</i>						
AIB Group PLC	6.25% ⁽³⁾	-(⁴)	EUR	200	269,404	0.70%
<i>Entertainment</i>						
Motion Bondco DAC	4.50%	15/11/2027	EUR	100	113,952	0.30%
Total Ireland					383,356	1.00%
Italy						
<i>Banks</i>						
UniCredit SpA	5.375% ⁽³⁾	-(⁴)	EUR	200	249,776	0.65%
<i>Diversified Financial Services</i>						
doValue SpA	5.00%	04/08/2025	EUR	100	127,552	0.33%
<i>Entertainment</i>						
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR	95	114,499	0.30%
Juventus Football Club SpA	3.375%	19/02/2024	EUR	100	122,553	0.32%
					237,052	0.62%
<i>Machinery-Diversified</i>						
Sofima Holding SPA	3.75%	15/01/2028	EUR	100	122,210	0.32%
<i>Pharmaceuticals</i>						
Amplifon SpA	1.125%	13/02/2027	EUR	100	121,346	0.32%
<i>Software</i>						
Brunello Bidco SpA	3.50%	15/02/2028	EUR	100	122,456	0.32%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
Italy (Continued)						
<i>Telecommunications</i>						
Telecom Italia SpA/Milano	2.375%	12/10/2027	EUR	100	126,960	0.33%
Total Italy					1,107,352	2.89%
Jersey, Channel Islands						
<i>Auto Parts & Equipment</i>						
Adient Global Holdings Ltd.	3.50%	15/08/2024	EUR	175	213,790	0.56%
<i>Commercial Services</i>						
AA Bond Co. Ltd.	5.50%	31/07/2022	GBP	100	137,612	0.36%
<i>Diversified Financial Services</i>						
LHC3 PLC PIK	4.125%	15/08/2024	EUR	100	123,798	0.33%
<i>Entertainment</i>						
CPUK Finance Ltd.	4.875%	28/08/2025	GBP	100	136,430	0.36%
Total Jersey, Channel Islands					611,630	1.61%
Liberia						
<i>Leisure Time</i>						
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028		42	36,724	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025		87	100,422	0.26%
					137,146	0.36%
Total Liberia					137,146	0.36%
Luxembourg						
<i>Advertising</i>						
Summer BC Holdco A S.A.R.L.	9.25%	31/10/2027	EUR	90	116,858	0.31%
<i>Agriculture</i>						
MHP Lux SA ⁽¹⁾	6.25%	19/09/2029		200	207,500	0.54%
<i>Commercial Services</i>						
Movida Europe SA ⁽¹⁾	5.25%	08/02/2031		200	200,500	0.52%
<i>Healthcare-Services</i>						
Rede D'or Finance S.A.R.L. ⁽¹⁾	4.95%	17/01/2028		200	211,602	0.55%
<i>Internet</i>						
B2W Digital Lux S.A.R.L. ⁽¹⁾	4.375%	20/12/2030		200	207,250	0.54%
eDreams ODIGEO SA	5.50%	01/09/2023	EUR	100	113,981	0.30%
					321,231	0.84%
<i>Real Estate</i>						
ADLER Group SA	2.25%	14/01/2029	EUR	100	117,348	0.31%
Aroundtown SA	2.125% ⁽³⁾	- ⁽⁴⁾	EUR	100	121,109	0.32%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
Luxembourg (Continued)						
<i>Real Estate (continued)</i>						
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR	100	113,277	0.29%
					351,734	0.92%
Total Luxembourg					1,409,425	3.68%
Mexico						
<i>Banks</i>						
Banco Mercantil del Norte SA/Grand Cayman ⁽¹⁾	7.625% ⁽³⁾	— ⁽⁴⁾		200	220,300	0.58%
<i>Oil & Gas</i>						
Petroleos Mexicanos	5.35%	12/02/2028		570	547,343	1.43%
Petroleos Mexicanos	5.375%	13/03/2022		85	87,815	0.23%
Petroleos Mexicanos	6.75%	21/09/2047		75	65,636	0.17%
Petroleos Mexicanos ⁽¹⁾	6.875%	16/10/2025		100	109,100	0.29%
					809,894	2.12%
Total Mexico					1,030,194	2.70%
Multinational						
<i>Airlines</i>						
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028		50	55,438	0.14%
<i>Auto Parts & Equipment</i>						
Garrett LX I S.A.R.L./Garrett Borrowing LLC ⁽⁵⁾	5.125%	15/10/2026	EUR	100	130,386	0.34%
<i>Holding Companies-Diversified</i>						
VistaJet Malta Finance PLC/XO Management Holding, Inc. ⁽¹⁾	10.50%	01/06/2024		48	49,200	0.13%
<i>Packaging & Containers</i>						
CANPACK SA/Eastern PA Land Investment Holding LLC	2.375%	01/11/2027	EUR	100	125,282	0.33%
Total Multinational					360,306	0.94%
Netherlands						
<i>Auto Parts & Equipment</i>						
ZF Europe Finance BV	3.00%	23/10/2029	EUR	100	123,220	0.32%
<i>Commercial Services</i>						
IPD 3 BV	5.50%	01/12/2025	EUR	100	125,227	0.33%
<i>Engineering & Construction</i>						
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR	100	113,722	0.30%
<i>Media</i>						
Summer BidCo BV PIK	9.00%	15/11/2025	EUR	105	131,499	0.34%
VZ Vendor Financing II BV	2.875%	15/01/2029	EUR	100	120,245	0.32%
					251,744	0.66%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
Netherlands (Continued)						
<i>Packaging & Containers</i>						
Schoeller Packaging BV	6.375%	01/11/2024	EUR	100	125,554	0.33%
<i>Pharmaceuticals</i>						
Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	EUR	100	113,007	0.30%
<i>Retail</i>						
Dufry One BV	2.50%	15/10/2024	EUR	100	115,014	0.30%
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR	100	124,773	0.33%
					239,787	0.63%
Total Netherlands					1,092,261	2.87%
Norway						
<i>Internet</i>						
Adevinta ASA	3.00%	15/11/2027	EUR	100	125,345	0.33%
Panama						
<i>Leisure Time</i>						
Carnival Corp.	10.125%	01/02/2026	EUR	100	139,976	0.37%
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023		70	79,523	0.21%
					219,499	0.58%
<i>Transportation</i>						
ENA Master Trust ⁽¹⁾	4.00%	19/05/2048		200	215,560	0.56%
Total Panama					435,059	1.14%
Romania						
<i>Media</i>						
RCS & RDS SA	3.25%	05/02/2028	EUR	100	123,175	0.32%
Spain						
<i>Banks</i>						
CaixaBank SA	6.75% ⁽³⁾	-(⁴)	EUR	200	267,472	0.70%
<i>Pharmaceuticals</i>						
Grifols SA	2.25%	15/11/2027	EUR	100	123,447	0.32%
<i>Telecommunications</i>						
Lorca Telecom Bondco SA	4.00%	18/09/2027	EUR	100	128,348	0.34%
Total Spain					519,267	1.36%
Supranational						
<i>Multi-National</i>						
Asian Infrastructure Investment Bank	0.50%	28/05/2025		100	100,174	0.26%
European Bank for Reconstruction & Development	1.625%	27/09/2024		100	104,663	0.27%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
Supranational (Continued)						
<i>Multi-National (continued)</i>						
European Investment Bank	1.875%	10/02/2025		100	106,010	0.28%
					310,847	0.81%
Total Supranational					310,847	0.81%
Sweden						
<i>Commercial Services</i>						
Verisure Midholding AB	5.25%	15/02/2029	EUR	100	124,520	0.33%
<i>Diversified Financial Services</i>						
Intrum AB	4.875%	15/08/2025	EUR	100	126,009	0.33%
<i>Leisure Time</i>						
Dometic Group AB	3.00%	08/05/2026	EUR	100	126,698	0.33%
Total Sweden					377,227	0.99%
Turkey						
<i>Banks</i>						
Akbank T.A.S. ⁽¹⁾	5.125%	31/03/2025		200	204,457	0.54%
TC Ziraat Bankasi AS ⁽¹⁾	5.375%	02/03/2026		200	200,260	0.52%
Turkiye Vakiflar Bankasi TAO ⁽¹⁾	6.50%	08/01/2026		200	207,327	0.54%
Yapi ve Kredi Bankasi AS ⁽¹⁾	7.875% ⁽³⁾	22/01/2031		200	205,423	0.54%
					817,467	2.14%
<i>Food</i>						
Ulker Biskuvi Sanayi AS ⁽¹⁾	6.95%	30/10/2025		200	217,424	0.57%
Total Turkey					1,034,891	2.71%
United Kingdom						
<i>Auto Manufacturers</i>						
Jaguar Land Rover Automotive PLC	6.875%	15/11/2026	EUR	100	133,987	0.35%
McLaren Finance PLC	5.00%	01/08/2022	GBP	200	260,565	0.68%
					394,552	1.03%
<i>Chemicals</i>						
INEOS Quattro Finance 1 PLC	3.75%	15/07/2026	EUR	100	123,363	0.32%
<i>Diversified Financial Services</i>						
Jerrold Finco PLC	5.25%	15/01/2027	GBP	100	136,424	0.36%
<i>Entertainment</i>						
International Game Technology PLC	2.375%	15/04/2028	EUR	100	118,579	0.31%
Pinewood Finance Co. Ltd.	3.25%	30/09/2025	GBP	200	281,108	0.74%
					399,687	1.05%
<i>Insurance</i>						
Ardonagh Midco 2 PLC PIK ⁽¹⁾	11.50%	15/01/2027		213	230,422	0.60%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United Kingdom (Continued)					
<i>Leisure Time</i>					
Pinnacle Bidco PLC	6.375%	15/02/2025	GBP 100	135,612	0.35%
<i>Media</i>					
Virgin Media Secured Finance PLC	4.125%	15/08/2030	GBP 100	140,870	0.37%
<i>Oil & Gas Services</i>					
TechnipFMC PLC ⁽¹⁾	6.50%	01/02/2026	37	38,575	0.10%
<i>Retail</i>					
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025	GBP 100	141,543	0.37%
<i>Telecommunications</i>					
Vmed O2 UK Financing I PLC	4.00%	31/01/2029	GBP 100	140,581	0.37%
Total United Kingdom				1,881,629	4.92%
United States					
<i>Advertising</i>					
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	39	38,781	0.10%
<i>Aerospace/Defense</i>					
TransDigm, Inc.	5.50%	15/11/2027	179	183,958	0.48%
Triumph Group, Inc.	5.25%	01/06/2022	25	23,813	0.06%
Triumph Group, Inc.	7.75%	15/08/2025	53	49,886	0.13%
				257,657	0.67%
<i>Airlines</i>					
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	28	21,503	0.06%
American Airlines Group, Inc. ⁽¹⁾	5.00%	01/06/2022	51	48,036	0.13%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	87	100,676	0.26%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	33	35,680	0.09%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	71	82,377	0.22%
Hawaiian Airlines 2013-1 Class A Pass Through Certificates	3.90%	15/01/2026	127	122,450	0.32%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	39	40,225	0.11%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	40	43,800	0.11%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	30	33,871	0.09%
				528,618	1.39%
<i>Apparel</i>					
Tapestry, Inc.	4.125%	15/07/2027	47	50,730	0.13%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	66	65,759	0.17%
Ford Motor Co.	4.75%	15/01/2043	121	122,277	0.32%
Ford Motor Co.	6.625%	01/10/2028	28	32,620	0.09%
Ford Motor Co.	7.45%	16/07/2031	17	21,749	0.06%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)						
United States (Continued)						
<i>Auto Manufacturers (continued)</i>						
Ford Motor Co.	9.00%	22/04/2025	EUR	371	452,633	1.18%
Ford Motor Credit Co. LLC	1.514%	17/02/2023		100	121,629	0.32%
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025		28	29,147	0.08%
					<u>845,814</u>	<u>2.22%</u>
<i>Auto Parts & Equipment</i>						
American Axle & Manufacturing, Inc.	6.875%	01/07/2028		66	69,503	0.18%
Goodyear Tire & Rubber Co.	4.875%	15/03/2027		53	54,144	0.14%
Meritor, Inc. ⁽¹⁾	4.50%	15/12/2028		22	22,481	0.06%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029		39	40,083	0.11%
Tenneco, Inc.	5.00%	15/07/2026		76	70,253	0.18%
					<u>256,464</u>	<u>0.67%</u>
<i>Banks</i>						
JPMorgan Chase & Co.	4.00% ⁽³⁾	— ⁽⁴⁾		80	79,950	0.21%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029		74	79,871	0.21%
					<u>159,821</u>	<u>0.42%</u>
<i>Biotechnology</i>						
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028		13	13,369	0.04%
<i>Building Materials</i>						
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030		18	19,586	0.05%
Griffon Corp.	5.75%	01/03/2028		65	68,819	0.18%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027		40	43,800	0.12%
SRM Escrow Issuer LLC ⁽¹⁾	6.00%	01/11/2028		40	42,107	0.11%
					<u>174,312</u>	<u>0.46%</u>
<i>Chemicals</i>						
Ashland LLC	6.875%	15/05/2043		46	61,608	0.16%
CF Industries, Inc.	5.15%	15/03/2034		65	80,100	0.21%
Chemours Co.	5.375%	15/05/2027		74	79,781	0.21%
Element Solutions, Inc. ⁽¹⁾	3.875%	01/09/2028		20	20,174	0.05%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ⁽¹⁾	9.00%	01/07/2028		38	42,406	0.11%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028		65	65,292	0.17%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028		7	7,368	0.02%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025		42	43,391	0.11%
Rayonier AM Products, Inc. ⁽¹⁾	5.50%	01/06/2024		40	36,220	0.10%
Rayonier AM Products, Inc. ⁽¹⁾	7.625%	15/01/2026		23	24,121	0.06%
					<u>460,461</u>	<u>1.20%</u>
<i>Coal</i>						
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024		114	118,899	0.31%
<i>Commercial Services</i>						
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023		58	43,101	0.11%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027		60	65,400	0.17%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.25%	15/03/2025		8	8,015	0.02%

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GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Commercial Services (continued)</i>					
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027	37	37,694	0.10%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	20	20,362	0.05%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	3.375%	31/08/2027	114	112,665	0.30%
Sabre GLBL, Inc. ⁽¹⁾	7.375%	01/09/2025	43	46,397	0.12%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. ⁽¹⁾	4.625%	01/11/2026	60	62,700	0.16%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	200	217,338	0.57%
Team Health Holdings, Inc. ⁽¹⁾	6.375%	01/02/2025	43	38,915	0.10%
TMS International Holding Corp. ⁽¹⁾	7.25%	15/08/2025	34	34,680	0.09%
				<u>687,267</u>	<u>1.79%</u>
<i>Computers</i>					
Austin BidCo, Inc. ⁽¹⁾	7.125%	15/12/2028	18	18,686	0.05%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	77	78,059	0.20%
				<u>96,745</u>	<u>0.25%</u>
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	34	32,436	0.09%
<i>Distribution/Wholesale</i>					
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	54	53,805	0.14%
Wolverine Escrow LLC ⁽¹⁾	8.50%	15/11/2024	39	37,367	0.10%
				<u>91,172</u>	<u>0.24%</u>
<i>Diversified Financial Services</i>					
Advisor Group Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	28	31,162	0.08%
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	71	74,365	0.20%
Alliance Data Systems Corp. ⁽¹⁾	4.75%	15/12/2024	35	35,591	0.09%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.125%	15/12/2030	27	28,046	0.07%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028	77	79,647	0.21%
Navient Corp.	6.75%	25/06/2025	175	191,953	0.50%
OneMain Finance Corp.	4.00%	15/09/2030	43	43,364	0.11%
OneMain Finance Corp.	5.375%	15/11/2029	94	103,635	0.27%
OneMain Finance Corp.	6.125%	15/03/2024	81	88,620	0.23%
OneMain Finance Corp.	7.125%	15/03/2026	4	4,685	0.01%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	29	30,414	0.08%
PRA Group, Inc. ⁽¹⁾	7.375%	01/09/2025	94	100,991	0.27%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	126	134,741	0.35%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.625%	01/03/2029	21	21,049	0.06%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	23	23,374	0.06%
				<u>991,637</u>	<u>2.59%</u>
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	41	39,934	0.10%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	30	30,870	0.08%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	68	73,257	0.19%
DPL, Inc. ⁽¹⁾	4.125%	01/07/2025	31	33,131	0.09%
Elwood Energy LLC	8.159%	05/07/2026	47	50,622	0.13%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Electric (continued)</i>					
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	50	55,625	0.15%
NRG Energy, Inc.	5.75%	15/01/2028	110	119,801	0.31%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	57	60,390	0.16%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	30	31,050	0.08%
				<u>494,680</u>	<u>1.29%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	57	60,793	0.16%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	29	30,608	0.08%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	44	47,287	0.12%
				<u>77,895</u>	<u>0.20%</u>
<i>Engineering & Construction</i>					
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	6.00%	01/02/2026	22	22,426	0.06%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	71	74,873	0.20%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	29	30,233	0.08%
				<u>127,532</u>	<u>0.34%</u>
<i>Entertainment</i>					
Affinity Gaming ⁽¹⁾	6.875%	15/12/2027	37	38,919	0.10%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	39	42,583	0.11%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	59	64,829	0.17%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.75%	01/07/2025	20	21,016	0.05%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	31	32,937	0.09%
Cedar Fair LP	5.25%	15/07/2029	42	42,109	0.11%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	27	28,143	0.07%
Cinemark USA, Inc.	5.125%	15/12/2022	7	6,856	0.02%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	49	55,248	0.14%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	22	22,238	0.06%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	65	65,264	0.17%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	48	49,128	0.13%
Mohegan Gaming & Entertainment ⁽¹⁾	8.00%	01/02/2026	67	66,294	0.17%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	34	35,814	0.09%
				<u>571,378</u>	<u>1.48%</u>
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	30	32,094	0.08%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	37	37,833	0.10%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	38	39,211	0.10%
Kraft Heinz Foods Co.	4.375%	01/06/2046	310	330,621	0.87%
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028	32	34,192	0.09%
				<u>473,951</u>	<u>1.24%</u>
<i>Forest Products & Paper</i>					
Clearwater Paper Corp. ⁽¹⁾	4.75%	15/08/2028	32	33,170	0.09%

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GLOBAL HIGH YIELD FUND

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Forest Products & Paper (continued)</i>					
Resolute Forest Products, Inc. ⁽¹⁾	4.875%	01/03/2026	37	36,861	0.10%
				70,031	0.19%
<i>Hand/Machine Tools</i>					
Apex Tool Group LLC/BC Mountain Finance, Inc. ⁽¹⁾	9.00%	15/02/2023	32	31,600	0.08%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	36	37,980	0.10%
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	32	34,140	0.09%
Air Methods Corp. ⁽¹⁾	8.00%	15/05/2025	42	38,268	0.10%
Catalent Pharma Solutions, Inc.	2.375%	01/03/2028	EUR 100	121,723	0.32%
Centene Corp.	3.00%	15/10/2030	65	68,068	0.18%
Centene Corp.	3.375%	15/02/2030	178	186,734	0.49%
DaVita, Inc. ⁽¹⁾	3.75%	15/02/2031	78	77,512	0.20%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	56	57,932	0.15%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	61	63,505	0.17%
HCA, Inc.	5.875%	01/02/2029	47	56,062	0.15%
HCA, Inc.	7.50%	06/11/2033	75	103,217	0.27%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	35	37,494	0.10%
ModivCare, Inc. ⁽¹⁾	5.875%	15/11/2025	31	32,918	0.08%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	31	33,209	0.09%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028	49	53,716	0.14%
RP Escrow Issuer LLC ⁽¹⁾	5.25%	15/12/2025	15	15,581	0.04%
Tenet Healthcare Corp. ⁽¹⁾	6.125%	01/10/2028	55	57,550	0.15%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	77	81,220	0.21%
US Renal Care, Inc. ⁽¹⁾	10.625%	15/07/2027	27	29,616	0.08%
				1,186,445	3.11%
<i>Home Builders</i>					
Century Communities, Inc.	6.75%	01/06/2027	71	76,239	0.20%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	70	73,139	0.19%
Installed Building Products, Inc. ⁽¹⁾	5.75%	01/02/2028	30	32,057	0.08%
KB Home	4.80%	15/11/2029	58	63,993	0.17%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026	59	62,466	0.16%
New Home Co., Inc. ⁽¹⁾	7.25%	15/10/2025	31	32,124	0.08%
PulteGroup, Inc.	7.875%	15/06/2032	45	66,600	0.18%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028	52	53,397	0.14%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	01/04/2029	27	27,877	0.07%
STL Holding Co. LLC ⁽¹⁾	7.50%	15/02/2026	80	83,000	0.22%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030	20	21,968	0.06%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027	27	29,227	0.08%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	137	149,270	0.39%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028	20	20,638	0.05%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028	20	21,588	0.06%
				813,583	2.13%
<i>Household Products/Wares</i>					
Central Garden & Pet Co.	4.125%	15/10/2030	30	31,418	0.08%
<i>Housewares</i>					
Newell Brands, Inc.	5.875%	01/04/2036	77	94,710	0.25%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Housewares (continued)</i>					
Scotts Miracle-Gro Co.	4.50%	15/10/2029	32	34,421	0.09%
				129,131	0.34%
<i>Internet</i>					
ANGI Group LLC ⁽¹⁾	3.875%	15/08/2028	36	35,932	0.09%
Arches Buyer, Inc. ⁽¹⁾	6.125%	01/12/2028	16	16,430	0.04%
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR 100	125,714	0.33%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	62	65,332	0.17%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030	59	60,972	0.16%
MercadoLibre, Inc.	3.125%	14/01/2031	200	201,128	0.53%
Netflix, Inc.	3.875%	15/11/2029	EUR 400	595,744	1.56%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030	42	51,109	0.13%
Netflix, Inc. ⁽¹⁾	5.375%	15/11/2029	13	16,266	0.04%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	52	59,150	0.15%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	35	37,669	0.10%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	33	36,218	0.10%
				1,301,664	3.40%
<i>Iron/Steel</i>					
Cleveland-Cliffs, Inc.	5.875%	01/06/2027	50	51,938	0.13%
United States Steel Corp.	6.65%	01/06/2037	47	44,852	0.12%
				96,790	0.25%
<i>Leisure Time</i>					
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	68	68,816	0.18%
<i>Lodging</i>					
Boyd Gaming Corp.	4.75%	01/12/2027	81	83,163	0.22%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026	200	201,426	0.53%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030	71	76,666	0.20%
Marriott Ownership Resorts, Inc.	4.75%	15/01/2028	50	50,553	0.13%
MGM Resorts International	4.625%	01/09/2026	11	11,488	0.03%
MGM Resorts International	5.50%	15/04/2027	47	50,966	0.13%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025	30	29,509	0.08%
Wyndham Destinations, Inc.	6.00%	01/04/2027	22	24,372	0.06%
Wyndham Destinations, Inc. ⁽¹⁾	6.625%	31/07/2026	58	64,847	0.17%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027	48	48,791	0.13%
				641,781	1.68%
<i>Machinery-Diversified</i>					
Clark Equipment Co. ⁽¹⁾	5.875%	01/06/2025	49	51,970	0.13%
GrafTech Finance, Inc. ⁽¹⁾	4.625%	15/12/2028	37	37,509	0.10%
				89,479	0.23%
<i>Media</i>					
Belo Corp.	7.25%	15/09/2027	34	39,986	0.11%
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030	30	30,836	0.08%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030	216	230,033	0.60%

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Media (continued)</i>					
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024	79	82,325	0.22%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026	35	28,306	0.07%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	6.625%	15/08/2027	53	33,721	0.09%
DISH DBS Corp.	7.75%	01/07/2026	103	111,878	0.29%
Entercom Media Corp. ⁽¹⁾	6.50%	01/05/2027	36	37,028	0.10%
iHeartCommunications, Inc. ⁽¹⁾	4.75%	15/01/2028	31	31,711	0.08%
Sirius XM Radio, Inc. ⁽¹⁾	5.50%	01/07/2029	24	26,160	0.07%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	35	35,406	0.09%
				687,390	1.80%
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	43	42,956	0.11%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	33	33,248	0.09%
				76,204	0.20%
<i>Mining</i>					
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	38	40,819	0.11%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	27	28,449	0.07%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	212	230,020	0.60%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	25	26,539	0.07%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	60	75,112	0.20%
Hecla Mining Co.	7.25%	15/02/2028	67	72,527	0.19%
Kaiser Aluminum Corp. ⁽¹⁾	4.625%	01/03/2028	73	75,424	0.20%
				548,890	1.44%
<i>Miscellaneous Manufacturer</i>					
FXI Holdings, Inc. ⁽¹⁾	7.875%	01/11/2024	31	31,465	0.08%
General Electric Co.	3.554% ⁽²⁾	— ⁽⁴⁾	46	43,506	0.12%
Hillenbrand, Inc.	5.75%	15/06/2025	36	38,768	0.10%
				113,739	0.30%
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	68	69,700	0.18%
American Energy- Permian Basin LLC ^{(1) (5)}	12.00%	01/10/2024	5	44	0.00%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	28	28,674	0.08%
Apache Corp.	4.375%	15/10/2028	32	31,908	0.08%
Apache Corp.	4.625%	15/11/2025	125	128,281	0.34%
Apache Corp.	4.75%	15/04/2043	42	39,963	0.10%
Apache Corp.	5.10%	01/09/2040	63	63,909	0.17%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	42	41,711	0.11%
Callon Petroleum Co. ⁽¹⁾	9.00%	01/04/2025	77	73,597	0.19%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	85	71,559	0.19%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	72	62,671	0.16%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	49	50,731	0.13%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	82	88,888	0.23%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.50%	30/01/2026	37	38,388	0.10%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	117	124,196	0.33%
EQT Corp.	5.00%	15/01/2029	30	32,700	0.09%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Oil & Gas (continued)</i>					
EQT Corp.	7.875%	01/02/2025	56	66,071	0.17%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/02/2029	38	38,710	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	13	13,219	0.04%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	91	96,320	0.25%
Indigo Natural Resources LLC ⁽¹⁾	5.375%	01/02/2029	50	49,500	0.13%
Laredo Petroleum, Inc.	10.125%	15/01/2028	64	55,808	0.15%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	104	108,316	0.28%
Matador Resources Co.	5.875%	15/09/2026	67	64,069	0.17%
Murphy Oil Corp.	5.875%	01/12/2027	122	116,100	0.30%
Occidental Petroleum Corp.	3.50%	15/08/2029	53	49,243	0.13%
Occidental Petroleum Corp.	6.125%	01/01/2031	182	198,325	0.52%
Occidental Petroleum Corp.	7.50%	01/05/2031	16	18,480	0.05%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	80	73,165	0.19%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	6	5,796	0.02%
Range Resources Corp.	4.875%	15/05/2025	85	83,316	0.22%
SM Energy Co.	5.625%	01/06/2025	69	62,574	0.16%
SM Energy Co.	6.625%	15/01/2027	6	5,355	0.01%
SM Energy Co.	6.75%	15/09/2026	98	88,629	0.23%
Southwestern Energy Co.	8.375%	15/09/2028	67	71,823	0.19%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	96	100,980	0.26%
				2,312,719	6.05%
<i>Oil & Gas Services</i>					
ChampionX Corp.	6.375%	01/05/2026	94	98,941	0.26%
Oceaneering International, Inc.	4.65%	15/11/2024	33	31,164	0.08%
Oceaneering International, Inc.	6.00%	01/02/2028	130	121,144	0.32%
				251,249	0.66%
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	77	76,734	0.20%
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	7.875%	15/05/2026	51	54,672	0.14%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.625%	15/12/2025	34	36,040	0.10%
Buckeye Partners LP	3.95%	01/12/2026	83	83,813	0.22%
Buckeye Partners LP	4.125%	01/12/2027	45	46,178	0.12%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2028	93	72,743	0.19%
EnLink Midstream LLC ⁽¹⁾	5.625%	15/01/2028	23	23,000	0.06%
New Fortress Energy, Inc. ⁽¹⁾	6.75%	15/09/2025	59	61,116	0.16%
Rattler Midstream LP ⁽¹⁾	5.625%	15/07/2025	30	31,481	0.08%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	4.00%	15/01/2032	9	8,932	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	4.875%	01/02/2031	16	16,720	0.04%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.00%	15/01/2028	20	20,687	0.06%
Western Midstream Operating LP	5.30%	01/02/2030	107	117,843	0.31%
				573,225	1.50%

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Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Real Estate</i>					
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	32	33,820	0.09%
Hunt Cos, Inc. ⁽¹⁾	6.25%	15/02/2026	23	23,584	0.06%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	26	26,098	0.07%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	26	26,097	0.07%
				<u>109,599</u>	<u>0.29%</u>
<i>REITS</i>					
EPR Properties	3.75%	15/08/2029	14	13,712	0.04%
EPR Properties	4.50%	01/04/2025	34	34,965	0.09%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	122	124,895	0.33%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	45	45,506	0.12%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	50	48,029	0.12%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	5.875%	01/10/2028	31	32,531	0.08%
Tanger Properties LP	3.875%	15/07/2027	31	33,172	0.09%
				<u>332,810</u>	<u>0.87%</u>
<i>Retail</i>					
Asbury Automotive Group, Inc.	4.50%	01/03/2028	61	62,830	0.16%
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	47	46,883	0.12%
Carvana Co. ⁽¹⁾	5.625%	01/10/2025	36	37,229	0.10%
Carvana Co. ⁽¹⁾	5.875%	01/10/2028	18	18,720	0.05%
Gap, Inc. ⁽¹⁾	8.625%	15/05/2025	39	43,727	0.12%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	80	93,500	0.25%
Group 1 Automotive, Inc. ⁽¹⁾	4.00%	15/08/2028	30	30,666	0.08%
Guitar Center, Inc. ⁽¹⁾	8.50%	15/01/2026	39	40,853	0.11%
Ken Garff Automotive LLC ⁽¹⁾	4.875%	15/09/2028	48	49,412	0.13%
L Brands, Inc. ⁽¹⁾	6.625%	01/10/2030	76	85,219	0.22%
L Brands, Inc.	6.875%	01/11/2035	60	69,647	0.18%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	39	39,525	0.10%
Lithia Motors, Inc. ⁽¹⁾	4.375%	15/01/2031	44	46,656	0.12%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	29	30,649	0.08%
Murphy Oil USA, Inc.	4.75%	15/09/2029	56	60,064	0.16%
Nordstrom, Inc.	4.00%	15/03/2027	15	14,995	0.04%
Nordstrom, Inc.	4.375%	01/04/2030	41	41,030	0.11%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029	38	37,834	0.10%
PetSmart, Inc. ⁽¹⁾	4.75%	15/02/2028	250	250,000	0.65%
PetSmart, Inc. ⁽¹⁾	7.75%	15/02/2029	250	250,000	0.65%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025	55	57,493	0.15%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026	50	53,813	0.14%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	6.375%	30/09/2026	37	38,896	0.10%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028	19	19,784	0.05%
White Capital Parent LLC PIK ⁽¹⁾	8.25%	15/03/2026	35	35,481	0.09%
Yum! Brands, Inc.	5.35%	01/11/2043	19	21,360	0.06%
Yum! Brands, Inc.	6.875%	15/11/2037	86	110,879	0.29%
				<u>1,687,145</u>	<u>4.41%</u>
<i>Semiconductors</i>					
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028	38	39,425	0.10%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 94.15% (31 January 2020: 82.45%) (Continued)					
United States (Continued)					
<i>Software</i>					
Castle US Holding Corp. ⁽¹⁾	9.50%	15/02/2028	30	30,854	0.08%
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026	34	38,505	0.10%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031	38	40,472	0.11%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	7.50%	01/09/2025	69	70,984	0.18%
				<u>180,815</u>	<u>0.47%</u>
<i>Telecommunications</i>					
Avaya, Inc. ⁽¹⁾	6.125%	15/09/2028	41	43,657	0.11%
CommScope, Inc. ⁽¹⁾	7.125%	01/07/2028	37	39,417	0.10%
Frontier Communications Corp. ⁽¹⁾	5.00%	01/05/2028	43	44,666	0.12%
Frontier Communications Corp. ⁽¹⁾	6.75%	01/05/2029	14	14,731	0.04%
Hughes Satellite Systems Corp.	5.25%	01/08/2026	106	117,864	0.31%
LogMeIn, Inc. ⁽¹⁾	5.50%	01/09/2027	38	39,805	0.10%
Sprint Capital Corp.	6.875%	15/11/2028	161	206,986	0.54%
Switch Ltd. ⁽¹⁾	3.75%	15/09/2028	84	85,934	0.23%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	7.75%	15/08/2028	29	29,417	0.08%
				<u>622,477</u>	<u>1.63%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	2	2,219	0.01%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	4	4,418	0.01%
				<u>6,637</u>	<u>0.02%</u>
<i>Transportation</i>					
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	42	45,124	0.12%
XPO CNW, Inc.	6.70%	01/05/2034	55	65,671	0.17%
				<u>110,795</u>	<u>0.29%</u>
Total United States				<u>18,801,003</u>	<u>49.18%</u>
Total Corporate Bonds				<u>35,992,835</u>	<u>94.15%</u>
Floating Rate Loans - 4.37% (31 January 2020: 5.96%)					
Canada					
<i>Retail</i>					
Canada Goose, Inc. Refinancing Term Loan	5.00%	07/10/2027	32	32,062	0.08%
Cayman Islands					
<i>Consumer Services</i>					
Grab Holdings, Inc. Initial Term Loan	TBD	29/01/2026	34	34,179	0.09%
Jersey, Channel Islands					
<i>Electric</i>					
Alloy Finco Ltd. Facility Term Loan B	0.50%	06/03/2025	21	10,747	0.03%
Alloy Parent Ltd. Facility Term Loan B2	8.50%	06/03/2024	13	12,674	0.03%
				<u>23,421</u>	<u>0.06%</u>
Total Jersey, Channel Islands				<u>23,421</u>	<u>0.06%</u>

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Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.37% (31 January 2020: 5.96%) (Continued)					
Netherlands					
<i>Consumer Services</i>					
Playa Resorts Holding BV Initial Term Loan	3.75%	29/04/2024	42	41,077	0.11%
United States					
<i>Aerospace & Defense</i>					
JetBlue Airways Corp. Term Loan	6.25%	17/06/2024	26	27,315	0.07%
WP CPP Holdings LLC 1 st Lien Initial Term Loan	TBD	30/04/2025	40	38,489	0.10%
				65,804	0.17%
<i>Automotive</i>					
Drive Chassis Holdco LLC 2 nd Lien Term Loan B	8.484%	10/04/2026	67	68,131	0.18%
<i>Beverage, Food & Tobacco</i>					
Miller's Ale House, Inc. Term Loan B	TBD	30/05/2025	43	41,043	0.11%
Zaxby's Operating Co. LP 1 st Lien Initial Term Loan	4.50%	28/12/2027	24	23,904	0.06%
				64,947	0.17%
<i>Buildings & Real Estate</i>					
Associated Asphalt Partners LLC Tranche B Term Loan	TBD	05/04/2024	33	30,567	0.08%
<i>Chemicals, Plastics & Rubber</i>					
ASP Unifrax Holdings, Inc. 1 st Lien Initial Term Loan	4.00%	12/12/2025	60	58,000	0.15%
<i>Consumer Services</i>					
Equinox Holdings, Inc. 1 st Lien Incremental Term Loan B-1	4.00%	08/03/2024	42	37,402	0.10%
<i>Electronics</i>					
Cyxtera DC Holdings, Inc. 1 st Lien Initial Term Loan	4.00%	01/05/2024	40	38,726	0.10%
Delta Topco, Inc. 2 nd Lien Initial Term Loan	8.00%	01/12/2028	32	32,529	0.09%
Omnitracs LLC 2 nd Lien Initial Term Loan	8.121%	29/09/2028	32	32,250	0.08%
Robertshaw US Holding Corp. 1 st Lien Initial Term Loan	4.50%	28/02/2025	37	35,528	0.09%
				139,033	0.36%
<i>Energy</i>					
BCP Raptor II LLC Initial Term Loan	TBD	03/11/2025	42	38,792	0.10%
<i>Financial</i>					
Claros Mortgage Trust, Inc. Initial Term Loan	6.00%	09/08/2026	39	38,931	0.10%
<i>Healthcare & Pharmaceuticals</i>					
PetVet Care Centers LLC 1 st Lien Incremental Term Loan	5.25%	14/02/2025	10	9,867	0.03%
PetVet Care Centers LLC 1 st Lien Initial Term Loan	2.871%	14/02/2025	35	34,828	0.09%
PetVet Care Centers LLC 1 st Lien Term Loan	3.371%	14/02/2025	9	8,730	0.02%
				53,425	0.14%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.37% (31 January 2020: 5.96%) (Continued)					
United States (Continued)					
<i>Healthcare, Education & Childcare</i>					
KUEHG Corp. 2 nd Lien Tranche B Term Loan	9.25%	22/08/2025	48	46,260	0.12%
KUEHG Corp. Term Loan B-3	4.75%	21/02/2025	60	58,228	0.15%
Pathway Vet Alliance LLC 1 st Lien Initial Term Loan	TBD	31/03/2027	55	55,151	0.14%
Unified Women's Healthcare LP 1 st Lien Initial Term Loan	TBD	20/12/2027	48	48,678	0.13%
				<u>208,317</u>	<u>0.54%</u>
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>					
TGP Holdings III LLC 2 nd Lien Initial Term Loan	9.50%	25/09/2025	14	13,743	0.04%
<i>Hotel, Gaming & Leisure</i>					
Cinemark USA, Inc. Additional Term Loan	TBD	31/03/2025	24	23,219	0.06%
Empire Resorts, Inc. Bridge Facility Term Loan	3.371%	22/03/2021	18	17,646	0.05%
Playtika Holding Corp. Term Loan B	7.00%	10/12/2024	85	85,755	0.22%
				<u>126,620</u>	<u>0.33%</u>
<i>Hotels, Motels, Inns & Gaming</i>					
NEP Group, Inc. 1 st Lien Initial Dollar Term Loan	3.371%	20/10/2025	65	62,248	0.16%
<i>Leisure, Amusement, Motion Pictures, Entertainment</i>					
MND Holdings III Corp. Refinancing Term Loan	4.50%	19/06/2024	75	70,999	0.19%
Travel Leaders Group LLC Refinancing Term Loan	TBD	25/01/2024	60	54,164	0.14%
				<u>125,163</u>	<u>0.33%</u>
<i>Manufacturing</i>					
Energy Acquisition LP 1 st Lien Initial Term Loan	4.371%	26/06/2025	32	31,360	0.08%
LTI Holdings, Inc. 1 st Lien Initial Term Loan	3.621%	06/09/2025	34	33,056	0.09%
				<u>64,416</u>	<u>0.17%</u>
<i>Mining, Steel, Iron & Non-Precious Metals</i>					
Contura Energy, Inc. Term Loan	TBD	14/06/2024	54	42,512	0.11%
<i>Miscellaneous Manufacturer</i>					
FGI Operating Co. LLC Term Loan	12.00%	16/05/2022	1	238	0.00%
<i>Oil & Gas</i>					
BEP Ulterra Holdings, Inc. Initial Term Loan	5.371%	26/11/2025	42	35,840	0.09%
Brazos Delaware II LLC Initial Term Loan	4.13%	21/05/2025	40	37,545	0.10%
				<u>73,385</u>	<u>0.19%</u>
<i>Personal & Non Durable Consumer Products</i>					
Anastasia Parent LLC Closing Date Term Loan	4.00%	11/08/2025	56	38,607	0.10%
Britax US Holdings, Inc. Initial Retired Term Loan	TBD	09/01/2025	2	1,733	0.01%
				<u>40,340</u>	<u>0.11%</u>

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Floating Rate Loans - 4.37% (31 January 2020: 5.96%) (Continued)					
United States (Continued)					
<i>Personal, Food & Miscellaneous Services</i>					
Golden Nugget, Inc. Initial Term Loan B	3.25%	04/10/2023	24	23,522	0.06%
<i>Retail</i>					
BDF Acquisition Corp. Initial Term Loan	6.25%	14/08/2023	36	35,585	0.09%
Claire's Stores, Inc. Initial Term Loan	6.621%	18/12/2026	6	5,602	0.02%
Midas Intermediate Holdco II LLC Closing Date Term Loan	7.50%	22/12/2025	27	27,394	0.07%
Party City Holdings, Inc. Replacement Term Loan	TBD	19/08/2022	41	39,923	0.11%
				108,504	0.29%
<i>Services: Business</i>					
Optiv, Inc. 1 st Lien Initial Term Loan	TBD	01/02/2024	60	57,744	0.15%
Total United States				1,541,784	4.03%
Total Floating Rate Loans				1,672,523	4.37%
Government Obligations - 1.62% (31 January 2020: 3.48%)					
<i>Non-U.S. Government Obligations</i>					
Arab Republic of Egypt ⁽¹⁾	6.588%	21/02/2028	200	217,774	0.57%
Republic of Bahamas ⁽¹⁾	8.95%	15/10/2032	200	216,000	0.57%
Republic of Sri Lanka ⁽¹⁾	6.25%	27/07/2021	200	183,996	0.48%
				617,770	1.62%
Total Government Obligations				617,770	1.62%
Shares					
Common Stocks - 0.04% (31 January 2020: 0.04%)					
United States					
<i>Gaming/Leisure</i>					
Gibson Brands, Inc.*			104	12,220	0.03%
<i>Machinery-Diversified</i>					
TNT Crane & Rigging, Inc.*			34	612	0.00%
<i>Miscellaneous Manufacturer</i>					
Remington Outdoor Co., Inc.*			195	— ⁽⁶⁾	0.00%
<i>Retail</i>					
Claire's Stores, Inc.*			13	2,860	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 0.04% (31 January 2020: 0.04%) (Continued)			
United States (Continued)			
<i>Transportation</i>			
ACBL Holding Corp.*	57	1,140	0.00%
Total United States		16,832	0.04%
Total Common Stocks		16,832	0.04%
	Dividend Rate		
Preferred Stocks - 0.03% (31 January 2020: 0.00%)			
United States			
<i>Home & Office Furnishings, Housewares & Durable Consumer Products</i>			
Persimmon Midco LLC*	ZCP	4	— ⁽⁶⁾ 0.00%
<i>Transportation</i>			
ACBL Holding Corp. Series A	ZCP	210	5,775 0.02%
ACBL Holding Corp. Series B*	ZCP	147	5,072 0.01%
			10,847 0.03%
Total United States		10,847	0.03%
Total Preferred Stocks		10,847	0.03%
	Exercise Price USD	Expiration Date	
Warrants - 0.03% (31 January 2020: 0.00%)			
United States			
<i>Machinery-Diversified</i>			
TNT Crane & Rigging, Inc.*		16/10/2025	61 152 0.00%
<i>Miscellaneous Manufacturer</i>			
Remington Outdoor Co., Inc.*	35.05	14/05/2022	196 — ⁽⁶⁾ 0.00%
<i>Transportation</i>			
ACBL Holding Corp.*		01/04/2045	59 1,180 0.00%
ACBL Holding Corp.*		27/04/2045	103 3,554 0.01%
ACBL Holding Corp.*		27/04/2045	206 108 0.00%
ACBL Holding Corp. Series A*		01/04/2045	221 6,077 0.02%
ACBL Holding Corp. Series A*		01/04/2045	442 174 0.00%
			11,093 0.03%
Total United States			11,245 0.03%
Total Warrants			11,245 0.03%
Total Investment in Securities (Cost: USD 37,127,966)			39,199,993 102.54%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

PIK Payment-in-Kind.

TBD To be determined.

ZCP Indicates a zero coupon rate.

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Default securities.

(6) Security is fair valued at 31 January 2021.

Open Forward Foreign Currency Exchange Contracts - (0.14%) (31 January 2020: 0.07%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
04/03/2021	492,000 EUR	597,598 USD	Bank of America	(494)	(0.00%)
04/03/2021	257,680 USD	212,000 EUR	Bank of America	35	0.00%
04/03/2021	306,403 USD	250,000 EUR	Morgan Stanley	(2,495)	(0.01%)
08/03/2021	96,000 GBP	130,856 USD	Morgan Stanley	(993)	(0.00%)
04/03/2021	542,000 EUR	659,950 USD	Morgan Stanley	1,076	0.00%
04/03/2021	7,190,000 EUR	8,718,533 USD	State Street Bank	(21,886)	(0.06%)
08/03/2021	107,000 GBP	145,219 USD	State Street Bank	(1,737)	(0.00%)
10/02/2021	121,405 USD	100,000 EUR	State Street Bank	105	0.00%
04/03/2021	128,494 USD	106,000 EUR	State Street Bank	363	0.00%
08/03/2021	917,000 GBP	1,232,724 USD	Toronto-Dominion Bank	(26,707)	(0.07%)
				(52,733)	(0.14%)
Share Class Hedges					
Class A EUR Accumulating (Hedged)					
25/02/2021	1,957,812 USD	1,609,296 EUR	Brown Brothers Harriman	(1,766)	(0.01%)
Class I EUR Accumulating (Hedged)					
25/02/2021	33,023 USD	27,145 EUR	Brown Brothers Harriman	(30)	(0.00%)
Class I EUR Distributing (Hedged)					
25/02/2021	31,276 USD	25,709 EUR	Brown Brothers Harriman	(28)	(0.00%)
Class I GBP Accumulating (Hedged)					
25/02/2021	37,264 USD	27,228 GBP	Brown Brothers Harriman	129	0.00%
Class IF EUR Accumulating (Hedged)					
25/02/2021	64,862 USD	53,316 EUR	Brown Brothers Harriman	(59)	(0.00%)
Class IF GBP Accumulating (Hedged)					
25/02/2021	596,287 USD	435,655 GBP	Brown Brothers Harriman	2,016	0.01%
				262	0.00%
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(52,471)	(0.14%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				3,724	0.01%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(56,195)	(0.15%)

Open Futures Contracts - 0.11% (31 January 2020: (0.00%))

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Euro-Bobl Futures	08/03/2021	1	279	0.00%
Euro-Bund Futures	08/03/2021	(1)	(583)	(0.00%)
Euro-Schatz Futures	08/03/2021	4	49	0.00%
U.S. 10 Year Treasury Note	22/03/2021	10	(10,047)	(0.03%)
U.S. 10 Year Ultra Bond	22/03/2021	(13)	37,235	0.10%
U.S. 2 Year Treasury Note	31/03/2021	30	6,328	0.01%

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Futures Contracts - 0.11% (31 January 2020: (0.00%)) (Continued)

Type	Expiration	No. of Contracts	Unrealised Appreciation/Depreciation USD	% of Net Assets
U.S. 5 Year Treasury Note	31/03/2021	(8)	562	0.00%
U.S. Ultra Treasury Bond	22/03/2021	(2)	10,635	0.03%
Net Unrealised Appreciation on Open Futures Contracts			44,458	0.11%
Unrealised Appreciation on Open Futures Contracts			55,088	0.14%
Unrealised Depreciation on Open Futures Contracts			(10,630)	(0.03%)

Open Swap Contracts - (0.25%) (31 January 2020: 0.01%)

Open OTC Credit Default Index Swap Contracts- (0.26%) (31 January 2020: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	62,000	(8,202)	624	(7,578)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	28,000	(5,198)	1,776	(3,422)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	28,000	(4,688)	1,266	(3,422)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	28,000	(4,747)	1,325	(3,422)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	70,000	(12,017)	3,461	(8,556)	(0.02%)
Markit CMBX N.A. BBB-S10	Goldman Sachs	Sell	3.00%	17/11/2059	40,000	(6,223)	1,334	(4,889)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	80,000	(11,865)	2,088	(9,777)	(0.03%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	31,000	(4,244)	455	(3,789)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	31,000	(4,101)	312	(3,789)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	15,000	(1,946)	113	(1,833)	(0.00%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	20,000	(2,323)	(77)	(2,400)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	30,000	(3,782)	182	(3,600)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	55,000	(6,933)	333	(6,600)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	106,000	(23,060)	10,341	(12,719)	(0.03%)
Markit CMBX N.A. BBB-S9	Goldman Sachs	Sell	3.00%	17/09/2058	5,000	(747)	147	(600)	(0.00%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	40,000	(4,250)	(550)	(4,800)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	30,000	(5,777)	2,177	(3,600)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	77,000	(11,062)	1,823	(9,239)	(0.02%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL HIGH YIELD FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Swap Contracts - (0.25%) (31 January 2020: 0.01%) (Continued)

Open OTC Credit Default Index Swap Contracts- (0.26%) (31 January 2020: 0.00%) (Continued)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	55,000	(6,171)	(429)	(6,600)	(0.02%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(100,635) (0.26%)**

Open Centrally Cleared Credit Default Index Swap Contracts - 0.01% (31 January 2020: 0.01%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Fair Value USD	% of Net Assets
Markit.NA.HY.35 5Y	Credit Suisse	Buy	5.00%	20/12/2025	550,000	1,211	0.01%
Markit EM. 34 5Y	Credit Suisse	Sell	1.00%	20/12/2025	600,000	1,167	0.00%

Fair Value on Open Centrally Cleared Credit Default Index Swap Contracts **2,378 0.01%**

Financial Assets on Open Swap Contracts	2,378	0.01%
Financial Liabilities on Open Swap Contracts	(100,635)	(0.26%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	39,261,183	102.70%
Total Financial Liabilities at Fair Value through Profit and Loss	(167,460)	(0.44%)
Other Net Liabilities	(864,122)	(2.26%)
Net Assets	38,229,601	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	46.62%
Transferable securities traded on a regulated market	42.16%
Other transferable securities including those which are unlisted	4.40%
Financial derivatives dealt in on a regulated market	0.11%
OTC financial derivative instruments	(0.36%)
Centrally Cleared Financial Derivative Instruments	0.01%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 January 2021

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.77% (31 January 2020: 98.65%)			
Brazil			
<i>Iron/Steel</i>			
Vale SA	3,685	59,361	1.53%
Canada			
<i>Aerospace/Defense</i>			
CAE, Inc.	2,334	52,784	1.36%
<i>Insurance</i>			
Intact Financial Corp.	274	30,243	0.78%
<i>Internet</i>			
Shopify, Inc. Class A*	35	38,201	0.99%
<i>Pipelines</i>			
Pembina Pipeline Corp.	658	17,338	0.45%
Total Canada		138,566	3.58%
China			
<i>Internet</i>			
Tencent Holdings Ltd.	718	63,106	1.63%
Denmark			
<i>Beverages</i>			
Carlsberg A/S Class B	286	42,054	1.09%
France			
<i>Cosmetics/Personal Care</i>			
L'Oreal SA	113	39,826	1.03%
<i>Electric</i>			
Engie SA*	2,907	45,277	1.17%
<i>Healthcare-Products</i>			
Sartorius Stedim Biotech	43	18,023	0.46%
<i>Insurance</i>			
AXA SA	2,522	56,071	1.45%
Total France		159,197	4.11%
Germany			
<i>Semiconductors</i>			
Infineon Technologies AG	1,226	49,338	1.27%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.77% (31 January 2020: 98.65%) (Continued)			
Hong Kong			
<i>Apparel</i>			
Stella International Holdings Ltd.	23,275	27,616	0.71%
<i>Building Materials</i>			
China Resources Cement Holdings Ltd.	33,493	37,018	0.95%
<i>Real Estate</i>			
Kerry Properties Ltd.	14,478	37,624	0.97%
Total Hong Kong		102,258	2.63%
India			
<i>Banks</i>			
ICICI Bank Ltd.*	3,232	48,803	1.26%
Italy			
<i>Retail</i>			
Moncler SpA*	653	36,977	0.96%
Japan			
<i>Auto Parts & Equipment</i>			
Denso Corp.	868	48,144	1.24%
<i>Building Materials</i>			
Sanwa Holdings Corp.	3,973	45,235	1.17%
<i>Electronics</i>			
TDK Corp.	299	48,208	1.25%
<i>Home Furnishings</i>			
Sony Corp.	450	43,197	1.12%
<i>Machinery-Diversified</i>			
Keyence Corp.	85	45,579	1.18%
Total Japan		230,363	5.96%
Mexico			
<i>Banks</i>			
Grupo Financiero Banorte SAB de CV*	9,696	48,697	1.26%
<i>Engineering & Construction</i>			
Grupo Aeroportuario del Pacifico SAB de CV Class B*	2,867	29,221	0.76%
Total Mexico		77,918	2.02%
Netherlands			
<i>Commercial Services</i>			
Adyen NV* ⁽¹⁾	13	27,157	0.70%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.77% (31 January 2020: 98.65%) (Continued)			
Norway			
<i>Energy-Alternate Sources</i>			
Scatec ASA ⁽¹⁾	815	31,064	0.80%
<i>Oil & Gas</i>			
Equinor ASA	1,904	34,472	0.89%
Total Norway		65,536	1.69%
South Korea			
<i>Semiconductors</i>			
Samsung Electronics Co. Ltd.	1,468	107,613	2.78%
Sweden			
<i>Miscellaneous Manufacturer</i>			
Alfa Laval AB*	1,767	46,579	1.20%
Switzerland			
<i>Banks</i>			
UBS Group AG	4,287	62,045	1.61%
<i>Healthcare-Services</i>			
Lonza Group AG	50	32,037	0.83%
Total Switzerland		94,082	2.44%
Taiwan			
<i>Semiconductors</i>			
Taiwan Semiconductor Manufacturing Co. Ltd.	3,678	77,625	2.01%
United Kingdom			
<i>Cosmetics/Personal Care</i>			
Unilever PLC	624	36,313	0.94%
<i>Diversified Financial Services</i>			
London Stock Exchange Group PLC	282	33,636	0.87%
<i>Insurance</i>			
Prudential PLC	1,578	25,407	0.66%
<i>REITS</i>			
UNITE Group PLC*	2,874	37,887	0.98%
<i>Retail</i>			
WH Smith PLC*	1,073	22,544	0.58%
Total United Kingdom		155,787	4.03%
United States			
<i>Advertising</i>			
Trade Desk, Inc. Class A*	42	32,172	0.83%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.77% (31 January 2020: 98.65%) (Continued)			
United States (Continued)			
<i>Auto Parts & Equipment</i>			
Lear Corp.	469	70,707	1.83%
<i>Banks</i>			
Bancorp, Inc.*	3,651	61,227	1.58%
<i>Beverages</i>			
Coca-Cola Co.	880	42,372	1.09%
<i>Biotechnology</i>			
TG Therapeutics, Inc.*	430	20,756	0.54%
Vertex Pharmaceuticals, Inc.*	213	48,794	1.26%
		69,550	1.80%
<i>Building Materials</i>			
Masco Corp.	633	34,378	0.89%
<i>Chemicals</i>			
Axalta Coating Systems Ltd.*	1,658	44,749	1.16%
Valvoline, Inc.	1,897	45,035	1.16%
		89,784	2.32%
<i>Commercial Services</i>			
PayPal Holdings, Inc.*	178	41,707	1.08%
<i>Diversified Financial Services</i>			
Ally Financial, Inc.	1,432	54,187	1.40%
BlackRock, Inc. Class A	56	39,271	1.02%
Discover Financial Services	691	57,726	1.49%
Mastercard, Inc. Class A	160	50,606	1.31%
		201,790	5.22%
<i>Electrical Component & Equipment</i>			
AMETEK, Inc.	381	43,152	1.12%
<i>Entertainment</i>			
Caesars Entertainment, Inc.*	452	31,816	0.82%
Live Nation Entertainment, Inc.*	430	28,574	0.74%
		60,390	1.56%
<i>Food</i>			
Sysco Corp.	423	30,249	0.78%
<i>Hand/Machine Tools</i>			
Stanley Black & Decker, Inc.	194	33,657	0.87%
<i>Healthcare-Products</i>			
10X Genomics, Inc. Class A*	246	42,103	1.09%
Natera, Inc.*	424	45,215	1.17%
Zimmer Biomet Holdings, Inc.	246	37,803	0.98%
		125,121	3.24%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.77% (31 January 2020: 98.65%) (Continued)			
United States (Continued)			
<i>Healthcare-Services</i>			
UnitedHealth Group, Inc.	137	45,700	1.18%
<i>Internet</i>			
Alphabet, Inc. Class A*	52	95,023	2.46%
Amazon.com, Inc.*	36	115,423	2.98%
Facebook, Inc. Class A*	237	61,224	1.58%
Pinterest, Inc. Class A*	399	27,336	0.71%
Roku, Inc. Class A*	102	39,681	1.02%
		338,687	8.75%
<i>Miscellaneous Manufacturer</i>			
Hillenbrand, Inc.	1,496	61,486	1.59%
<i>Oil & Gas</i>			
Marathon Petroleum Corp.	637	27,493	0.71%
Pioneer Natural Resources Co.	370	44,733	1.16%
		72,226	1.87%
<i>Pharmaceuticals</i>			
DexCom, Inc.*	55	20,617	0.53%
Eli Lilly & Co.	290	60,311	1.56%
Merck & Co., Inc.	598	46,088	1.19%
		127,016	3.28%
<i>REITS</i>			
Alexandria Real Estate Equities, Inc.	203	33,923	0.88%
<i>Retail</i>			
Dollar Tree, Inc.*	510	51,847	1.34%
TJX Cos, Inc.	550	35,222	0.91%
Walmart, Inc.	519	72,914	1.88%
		159,983	4.13%
<i>Semiconductors</i>			
Applied Materials, Inc.	429	41,476	1.07%
NVIDIA Corp.	130	67,547	1.75%
		109,023	2.82%
<i>Software</i>			
Activision Blizzard, Inc.	486	44,226	1.14%
Microsoft Corp.	558	129,434	3.35%
RingCentral, Inc. Class A*	111	41,394	1.07%
salesforce.com, Inc.*	168	37,894	0.98%
		252,948	6.54%

LORD ABBETT PASSPORT PORTFOLIOS PLC

GLOBAL EQUITY RESEARCH FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Shares	Fair Value USD	% of Net Assets
Common Stocks - 97.77% (31 January 2020: 98.65%) (Continued)			
United States (Continued)			
<i>Transportation</i>			
Norfolk Southern Corp.	266	62,941	1.63%
Total United States		2,200,189	56.88%
Total Common Stocks		3,782,509	97.77%
Total Investment in Securities (Cost: USD 3,089,734)		3,782,509	97.77%

* Non income processing security.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

Total Financial Assets at Fair Value through Profit and Loss	3,782,509	97.77%
Other Net Assets	86,418	2.23%
Net Assets	3,868,927	100.00%

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	91.35%
Other transferable securities including those which are unlisted	0.74%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 18.79% (31 January 2020: 20.02%)					
<i>Auto Floor Plan</i>					
Ally Master Owner Trust 2018-2 Class A	3.29%	15/05/2023	1,271	1,282,159	0.08%
BMW Floorplan Master Owner Trust 2018-1 Class A1 ⁽¹⁾	3.15%	15/05/2023	1,298	1,309,020	0.08%
Ford Credit Floorplan Master Owner Trust A 2018-1 Class A1	2.95%	15/05/2023	2,846	2,869,902	0.17%
GMF Floorplan Owner Revolving Trust 2018-2 Class A1 ⁽¹⁾	3.13%	15/03/2023	9,816	9,852,117	0.58%
Mercedes-Benz Master Owner Trust 2018-BA Class A ⁽¹⁾	0.467%(2)	15/05/2023	880	880,763	0.05%
NextGear Floorplan Master Owner Trust 2018-2A Class A1 ⁽¹⁾	0.727%(2)	15/10/2023	884	887,043	0.05%
				<u>17,081,004</u>	<u>1.01%</u>
<i>Automobile</i>					
AmeriCredit Automobile Receivables Trust 2016-3 Class D	2.71%	08/09/2022	4,300	4,321,968	0.26%
AmeriCredit Automobile Receivables Trust 2017-1 Class D	3.13%	18/01/2023	6,830	6,950,404	0.41%
AmeriCredit Automobile Receivables Trust 2017-3 Class B	2.24%	19/06/2023	839	840,310	0.05%
California Republic Auto Receivables Trust 2017-1 Class A4	2.28%	15/06/2022	5	5,153	0.00%
Capital Auto Receivables Asset Trust 2018-1 Class A4 ⁽¹⁾	2.93%	20/06/2022	2,584	2,596,768	0.15%
Capital Auto Receivables Asset Trust 2018-2 Class A3 ⁽¹⁾	3.27%	20/06/2023	50	49,870	0.00%
Capital Auto Receivables Asset Trust 2018-2 Class B ⁽¹⁾	3.48%	20/10/2023	352	353,934	0.02%
Capital Auto Receivables Asset Trust 2018-2 Class C ⁽¹⁾	3.69%	20/12/2023	349	353,977	0.02%
CarMax Auto Owner Trust 2017-3 Class A4	2.22%	15/11/2022	4,788	4,828,426	0.29%
CarMax Auto Owner Trust 2017-4 Class A3	2.11%	17/10/2022	1,413	1,417,422	0.08%
CarMax Auto Owner Trust 2017-4 Class A4	2.33%	15/05/2023	10,260	10,402,061	0.62%
CarMax Auto Owner Trust 2018-3 Class A3	3.13%	15/06/2023	4,476	4,552,993	0.27%
Chesapeake Funding II LLC 2017-2A Class A1 ⁽¹⁾	1.99%	15/05/2029	13	12,805	0.00%
Chesapeake Funding II LLC 2017-3A Class A1 ⁽¹⁾	1.91%	15/08/2029	18	18,173	0.00%
Chesapeake Funding II LLC 2017-3A Class A2 ⁽¹⁾	0.467%(2)	15/08/2029	220	219,739	0.01%
Chesapeake Funding II LLC 2017-4A Class A1 ⁽¹⁾	2.12%	15/11/2029	511	513,362	0.03%
Chesapeake Funding II LLC 2017-4A Class A2 ⁽¹⁾	0.437%(2)	15/11/2029	90	90,377	0.01%
Chesapeake Funding II LLC 2018-1A Class A2 ⁽¹⁾	0.577%(2)	15/04/2030	221	220,803	0.01%
Chesapeake Funding II LLC 2018-3A Class A2 ⁽¹⁾	0.607%(2)	15/01/2031	2,741	2,743,753	0.16%
Drive Auto Receivables Trust 2016-C Class D ⁽¹⁾	4.18%	15/03/2024	254	255,850	0.02%
Drive Auto Receivables Trust 2017-2 Class E	5.27%	15/11/2024	2,869	2,954,996	0.17%
Drive Auto Receivables Trust 2017-A Class D ⁽¹⁾	4.16%	15/05/2024	731	739,820	0.04%
Drive Auto Receivables Trust 2017-B Class D ⁽¹⁾	3.72%	17/10/2022	101	101,553	0.01%
Drive Auto Receivables Trust 2018-2 Class D	4.14%	15/08/2024	2,583	2,655,609	0.16%
Drive Auto Receivables Trust 2018-3 Class C	3.72%	16/09/2024	96	95,882	0.01%
Drive Auto Receivables Trust 2018-3 Class D	4.30%	16/09/2024	1,924	1,989,669	0.12%
Drive Auto Receivables Trust 2018-4 Class C	3.66%	15/11/2024	1,837	1,850,712	0.11%
Enterprise Fleet Financing LLC 2017-3 Class A3 ⁽¹⁾	2.36%	20/05/2023	3,562	3,590,328	0.21%
Enterprise Fleet Financing LLC 2018-1 Class A2 ⁽¹⁾	2.87%	20/10/2023	380	380,381	0.02%
Enterprise Fleet Financing LLC 2018-1 Class A3 ⁽¹⁾	3.10%	20/10/2023	8,148	8,232,298	0.49%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 18.79% (31 January 2020: 20.02%) (Continued)					
<i>Automobile (continued)</i>					
Exeter Automobile Receivables Trust 2018-1 Class D ⁽¹⁾	3.53%	15/11/2023	3,665	3,764,838	0.22%
Flagship Credit Auto Trust 2018-3 Class A ⁽¹⁾	3.07%	15/02/2023	297	297,942	0.02%
Flagship Credit Auto Trust 2018-3 Class B ⁽¹⁾	3.59%	16/12/2024	12,065	12,270,151	0.73%
Flagship Credit Auto Trust 2019-1 Class B ⁽¹⁾	3.39%	16/01/2024	11,000	11,299,135	0.67%
Ford Credit Auto Owner Trust 2016-REV1 2016-1 Class A ⁽¹⁾	2.31%	15/08/2027	1,990	1,991,628	0.12%
Ford Credit Auto Owner Trust 2016-REV2 2016-2 Class A ⁽¹⁾	2.03%	15/12/2027	10,535	10,605,745	0.63%
Ford Credit Auto Owner Trust 2017-REV1 2017-1 Class A ⁽¹⁾	2.62%	15/08/2028	8,952	9,175,150	0.54%
Ford Credit Auto Owner Trust 2017-REV2 2017-2 Class A ⁽¹⁾	2.36%	15/03/2029	8,812	9,111,493	0.54%
Ford Credit Auto Owner Trust 2018-B Class A3	3.24%	15/04/2023	4,511	4,577,298	0.27%
GM Financial Consumer Automobile Receivables Trust 2017-3 Class A3 ⁽¹⁾	1.97%	16/05/2022	172	171,806	0.01%
GM Financial Consumer Automobile Receivables Trust 2017-3 Class A4 ⁽¹⁾	2.13%	16/03/2023	11,083	11,157,422	0.66%
Honda Auto Receivables 2017-4 Owner Trust Class A4	2.21%	21/03/2024	4,913	4,932,323	0.29%
Hyundai Auto Receivables Trust 2017-B Class A4	1.96%	15/02/2023	4,220	4,241,236	0.25%
Hyundai Auto Receivables Trust 2018-B Class A3	3.20%	15/12/2022	9,344	9,469,344	0.56%
Santander Drive Auto Receivables Trust 2016-3 Class D	2.80%	15/08/2022	3,930	3,941,558	0.23%
Santander Drive Auto Receivables Trust 2016-3 Class E	4.29%	15/02/2024	2,719	2,731,999	0.16%
Santander Drive Auto Receivables Trust 2017-2 Class D	3.49%	17/07/2023	270	272,898	0.02%
Santander Drive Auto Receivables Trust 2018-2 Class C	3.35%	17/07/2023	698	703,057	0.04%
Santander Drive Auto Receivables Trust 2018-4 Class C	3.56%	15/07/2024	2,960	2,995,217	0.18%
Santander Drive Auto Receivables Trust 2018-5 Class C	3.81%	16/12/2024	948	957,387	0.06%
Tesla Auto Lease Trust 2018-B Class A ⁽¹⁾	3.71%	20/08/2021	4,060	4,089,430	0.24%
Tesla Auto Lease Trust 2018-B Class B ⁽¹⁾	4.12%	20/10/2021	6,095	6,197,924	0.37%
Toyota Auto Receivables 2017-C Owner Trust Class A4	1.98%	15/12/2022	5,057	5,085,550	0.30%
Toyota Auto Receivables 2018-A Owner Trust Class A3	2.35%	16/05/2022	6,898	6,923,369	0.41%
Toyota Auto Receivables 2018-D Owner Trust Class A3	3.18%	15/03/2023	715	725,866	0.04%
Volkswagen Auto Loan Enhanced Trust 2018-2 Class A3	3.25%	20/04/2023	4,371	4,445,636	0.26%
Westlake Automobile Receivables Trust 2018-2 Class C ⁽¹⁾	3.50%	16/01/2024	1,978	1,984,025	0.12%
Wheels SPV 2 LLC 2018-1A Class A2 ⁽¹⁾	3.06%	20/04/2027	15	14,816	0.00%
World Omni Automobile Lease Securitization Trust 2018-B Class A3	3.19%	15/12/2021	4,621	4,635,136	0.27%
World Omni Select Auto Trust 2018-1 Class A3 ⁽¹⁾	3.46%	15/03/2023	285	285,683	0.02%
				<u>202,394,458</u>	<u>11.98%</u>
<i>Commercial Mortgage-Backed</i>					
BBCMS 2017-DELC Mortgage Trust Class A ⁽¹⁾	0.977%(2)	15/08/2036	530	531,437	0.03%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 18.79% (31 January 2020: 20.02%) (Continued)					
<i>Commercial Mortgage-Backed (continued)</i>					
GS Mortgage Securities Corp. Trust 2018-HULA Class A ⁽¹⁾	1.046% ⁽²⁾	15/07/2025	1,296	1,297,682	0.08%
VNDO 2012-6AVE Mortgage Trust Class A ⁽¹⁾	2.996%	15/11/2030	1,410	1,464,520	0.09%
				<u>3,293,639</u>	<u>0.20%</u>
<i>Credit Card</i>					
American Express Credit Account Master Trust 2018-3 Class A	0.447% ⁽²⁾	15/10/2025	10,000	10,048,296	0.60%
American Express Credit Account Master Trust 2018-6 Class A	3.06%	15/02/2024	1,270	1,286,889	0.08%
BA Credit Card Trust 2018-A3 Class A3	3.10%	15/12/2023	2,240	2,270,153	0.13%
Capital One Multi-Asset Execution Trust 2016-A7 Class A7	0.637% ⁽²⁾	16/09/2024	829	832,940	0.05%
Citibank Credit Card Issuance Trust 2016-A2 Class A2	2.19%	20/11/2023	10,280	10,446,174	0.62%
Discover Card Execution Note Trust 2017-A7 Class A7	0.487% ⁽²⁾	15/04/2025	1,000	1,004,965	0.06%
Discover Card Execution Note Trust 2018-A2 Class A2	0.457% ⁽²⁾	15/08/2025	2,815	2,828,552	0.17%
Discover Card Execution Note Trust 2018-A4 Class A4	3.11%	16/01/2024	870	881,751	0.05%
Discover Card Execution Note Trust 2018-A5 Class A5	3.32%	15/03/2024	4,138	4,219,697	0.25%
First National Master Note Trust 2018-1 Class A	0.587% ⁽²⁾	15/10/2024	2,062	2,067,407	0.12%
Synchrony Card Issuance Trust 2018-A1 Class A	3.38%	15/09/2024	10,418	10,626,285	0.63%
Synchrony Credit Card Master Note Trust 2016-2 Class A	2.21%	15/05/2024	1,129	1,135,671	0.07%
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	13,748	14,289,323	0.85%
World Financial Network Credit Card Master Trust 2016-A Class A	2.03%	15/04/2025	8,295	8,350,970	0.49%
World Financial Network Credit Card Master Trust 2018-A Class A	3.07%	16/12/2024	7,497	7,506,059	0.44%
World Financial Network Credit Card Master Trust 2018-B Class A	3.46%	15/07/2025	7,746	7,899,671	0.47%
World Financial Network Credit Card Master Trust 2019-C Class A	2.21%	15/07/2026	4,000	4,122,644	0.24%
				<u>89,817,447</u>	<u>5.32%</u>
<i>Other</i>					
Amur Equipment Finance Receivables VI LLC 2018-2A Class A2 ⁽¹⁾	3.89%	20/07/2022	311	315,877	0.02%
Ascentium Equipment Receivables 2017-1 Trust Class A3 ⁽¹⁾	2.29%	10/06/2021	1	781	0.00%
Ascentium Equipment Receivables 2017-2 Trust Class A3 ⁽¹⁾	2.31%	10/12/2021	1,960	1,968,451	0.12%
CCG Receivables Trust 2018-1 Class A2 ⁽¹⁾	2.50%	16/06/2025	337	337,362	0.02%
FREED ABS TRUST 2018-2 Class A ⁽¹⁾	3.99%	20/10/2025	64	64,278	0.00%
Marlette Funding Trust 2018-4 Class A ⁽¹⁾	3.71%	15/12/2028	804	806,722	0.05%
MVW Owner Trust 2015-1 Class A ⁽¹⁾	2.52%	20/12/2032	226	228,159	0.01%
Orange Lake Timeshare Trust 2015-A Class A ⁽¹⁾	2.88%	08/09/2027	340	343,882	0.02%
SCF Equipment Leasing 2018-1 LLC Class A2 ⁽¹⁾	3.63%	20/10/2024	179	180,271	0.01%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Asset-Backed Securities - 18.79% (31 January 2020: 20.02%) (Continued)					
<i>Other (continued)</i>					
Westgate Resorts 2018-1 LLC Class A ⁽¹⁾	3.38%	20/12/2031	529	535,409	0.03%
				4,781,192	0.28%
Total Asset-Backed Securities				317,367,740	18.79%
Corporate Bonds - 60.75% (31 January 2020: 42.92%)					
<i>Aerospace/Defense</i>					
L3Harris Technologies, Inc.	0.98% ⁽²⁾	10/03/2023	6,794	6,852,088	0.41%
Raytheon Technologies Corp.	2.80%	15/03/2022	4,672	4,797,037	0.28%
				11,649,125	0.69%
<i>Agriculture</i>					
BAT Capital Corp.	1.101% ⁽²⁾	15/08/2022	7,453	7,514,932	0.45%
<i>Auto Manufacturers</i>					
American Honda Finance Corp.	0.571% ⁽²⁾	11/06/2021	1,941	1,943,543	0.12%
American Honda Finance Corp.	0.791% ⁽²⁾	27/06/2022	5,876	5,915,123	0.35%
BMW Finance NV ⁽¹⁾	1.004% ⁽²⁾	12/08/2022	3,913	3,946,349	0.23%
BMW US Capital LLC ⁽¹⁾	0.634% ⁽²⁾	12/04/2021	11,003	11,011,612	0.65%
BMW US Capital LLC ⁽¹⁾	0.714% ⁽²⁾	13/08/2021	4,022	4,031,855	0.24%
BMW US Capital LLC ⁽¹⁾	0.764% ⁽²⁾	14/04/2022	7,260	7,290,983	0.43%
BMW US Capital LLC ⁽¹⁾	0.877% ⁽²⁾	06/04/2022	763	767,208	0.05%
Daimler Finance North America LLC	0.644% ⁽²⁾	12/02/2021	750	750,091	0.04%
Daimler Finance North America LLC ⁽¹⁾	0.644% ⁽²⁾	12/02/2021	4,364	4,364,530	0.26%
Daimler Finance North America LLC ⁽¹⁾	0.663% ⁽²⁾	22/02/2021	732	732,203	0.04%
Daimler Finance North America LLC ⁽¹⁾	0.77% ⁽²⁾	04/05/2021	5,197	5,203,802	0.31%
Daimler Finance North America LLC ⁽¹⁾	0.895% ⁽²⁾	05/11/2021	5,696	5,722,388	0.34%
Daimler Finance North America LLC ⁽¹⁾	1.093% ⁽²⁾	22/02/2022	1,265	1,275,831	0.08%
Daimler Finance North America LLC ⁽¹⁾	1.121% ⁽²⁾	15/02/2022	6,144	6,190,919	0.37%
Daimler Finance North America LLC ⁽¹⁾	3.00%	22/02/2021	3,146	3,150,798	0.19%
Daimler Finance North America LLC ⁽¹⁾	3.40%	22/02/2022	1,447	1,493,844	0.09%
Ford Motor Credit Co. LLC	1.048% ⁽²⁾	05/04/2021	200	199,636	0.01%
Ford Motor Credit Co. LLC	1.104% ⁽²⁾	12/10/2021	1,768	1,758,890	0.10%
General Motors Financial Co., Inc.	1.228% ⁽²⁾	05/01/2023	245	246,705	0.01%
General Motors Financial Co., Inc.	1.784% ⁽²⁾	14/01/2022	593	598,704	0.04%
General Motors Financial Co., Inc.	3.20%	06/07/2021	3,095	3,123,256	0.18%
General Motors Financial Co., Inc.	3.55%	09/04/2021	772	776,244	0.05%
General Motors Financial Co., Inc.	4.20%	06/11/2021	2,477	2,547,031	0.15%
General Motors Financial Co., Inc.	4.375%	25/09/2021	926	949,626	0.06%
Hyundai Capital America ⁽¹⁾	3.25%	20/09/2022	900	936,786	0.06%
Nissan Motor Acceptance Corp. ⁽¹⁾	0.737% ⁽²⁾	15/03/2021	214	213,999	0.01%
Toyota Motor Credit Corp.	0.346% ⁽²⁾	13/08/2021	4,102	4,103,762	0.24%
Toyota Motor Credit Corp.	0.371% ⁽²⁾	14/02/2022	6,172	6,179,904	0.37%
Toyota Motor Credit Corp.	1.15%	26/05/2022	7,087	7,171,516	0.42%
Volkswagen Group of America Finance LLC ⁽¹⁾	0.75%	23/11/2022	9,121	9,159,037	0.54%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.098% ⁽²⁾	24/09/2021	2,889	2,903,819	0.17%
Volkswagen Group of America Finance LLC ⁽¹⁾	1.154% ⁽²⁾	12/11/2021	1,040	1,046,815	0.06%
Volkswagen Group of America Finance LLC ⁽¹⁾	2.90%	13/05/2022	821	846,523	0.05%
				106,553,332	6.31%
<i>Banks</i>					
ABN AMRO Bank NV ⁽¹⁾	0.803% ⁽²⁾	27/08/2021	1,520	1,525,259	0.09%
Australia & New Zealand Banking Group Ltd. ⁽¹⁾	0.703% ⁽²⁾	21/11/2022	2,741	2,760,421	0.16%

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Corporate Bonds - 60.75% (31 January 2020: 42.92%) (Continued)					
<i>Banks (continued)</i>					
Bank of America Corp.	0.901% ⁽²⁾	25/06/2022	1,327	1,330,132	0.08%
Bank of America Corp.	1.404% ⁽²⁾	21/10/2022	1,842	1,856,345	0.11%
Bank of America Corp.	3.30%	11/01/2023	2,519	2,665,056	0.16%
Bank of America Corp.	3.499% ⁽³⁾	17/05/2022	20,442	20,635,717	1.22%
Bank of Montreal	0.63% ⁽²⁾	10/09/2021	4,007	4,016,662	0.24%
Bank of Montreal	0.741% ⁽²⁾	10/03/2023	10,850	10,966,654	0.65%
Bank of Nova Scotia	0.61% ⁽²⁾	15/09/2023	9,091	9,159,384	0.54%
Barclays Bank PLC	1.70%	12/05/2022	2,038	2,072,436	0.12%
Barclays Bank PLC ⁽¹⁾	10.179%	12/06/2021	13,533	14,001,976	0.83%
Barclays PLC	1.85% ⁽²⁾	10/01/2023	441	446,375	0.03%
BBVA USA	0.951% ⁽²⁾	11/06/2021	7,735	7,749,790	0.46%
BPCE SA ⁽¹⁾	1.46% ⁽²⁾	12/09/2023	1,495	1,529,116	0.09%
Canadian Imperial Bank of Commerce	0.857% ⁽²⁾	17/03/2023	10,914	11,041,861	0.65%
Capital One N.A.	1.362% ⁽²⁾	30/01/2023	285	287,183	0.02%
Capital One N.A.	2.15%	06/09/2022	432	443,916	0.03%
Citibank N.A.	0.761% ⁽²⁾	19/02/2022	4,823	4,825,742	0.29%
Citibank N.A.	0.824% ⁽²⁾	20/05/2022	13,233	13,258,266	0.78%
Citibank N.A.	2.844% ⁽³⁾	20/05/2022	5,879	5,924,536	0.35%
Citibank N.A.	3.165% ⁽³⁾	19/02/2022	1,009	1,010,408	0.06%
Citigroup, Inc.	0.947% ⁽²⁾	04/11/2022	6,727	6,762,760	0.40%
Citigroup, Inc.	1.178% ⁽²⁾	25/04/2022	3,758	3,796,292	0.22%
Citigroup, Inc.	1.296% ⁽²⁾	08/12/2021	1,862	1,876,658	0.11%
Citigroup, Inc.	1.392% ⁽²⁾	02/08/2021	2,237	2,250,172	0.13%
Citigroup, Inc.	1.62% ⁽²⁾	30/03/2021	11,367	11,390,752	0.67%
Citigroup, Inc.	2.312% ⁽³⁾	04/11/2022	1,676	1,699,673	0.10%
Citigroup, Inc.	2.70%	30/03/2021	1,181	1,185,838	0.07%
Citigroup, Inc.	2.70%	27/10/2022	477	495,312	0.03%
Citigroup, Inc.	3.142% ⁽³⁾	24/01/2023	2,023	2,076,731	0.12%
Citizens Bank N.A./Providence RI	0.941% ⁽²⁾	14/02/2022	2,662	2,675,538	0.16%
Citizens Bank N.A./Providence RI	1.043% ⁽²⁾	26/05/2022	250	252,090	0.02%
Credit Suisse AG/New York NY	0.528% ⁽²⁾	04/02/2022	408	409,410	0.02%
Credit Suisse AG/New York NY	2.80%	08/04/2022	2,825	2,909,992	0.17%
Credit Suisse Group AG ⁽¹⁾	2.997% ⁽³⁾	14/12/2023	5,177	5,407,279	0.32%
Danske Bank A/S ⁽¹⁾	1.28% ⁽²⁾	12/09/2023	3,700	3,737,526	0.22%
Danske Bank A/S ⁽¹⁾	3.001% ⁽³⁾	20/09/2022	5,889	5,974,287	0.35%
Danske Bank A/S ⁽¹⁾	5.00%	12/01/2022	7,924	8,252,807	0.49%
Danske Bank A/S ⁽¹⁾	5.00% ⁽³⁾	12/01/2023	4,855	5,046,186	0.30%
DNB Bank ASA ⁽¹⁾	0.848% ⁽²⁾	02/12/2022	4,069	4,108,390	0.24%
Fifth Third Bank N.A.	0.655% ⁽²⁾	26/07/2021	1,113	1,114,825	0.07%
Fifth Third Bank N.A.	0.845% ⁽²⁾	01/02/2022	200	201,195	0.01%
First Abu Dhabi Bank PJSC	1.176% ⁽²⁾	16/04/2022	1,515	1,523,287	0.09%
Goldman Sachs Group, Inc.	0.61% ⁽²⁾	17/11/2023	4,593	4,609,307	0.27%
Goldman Sachs Group, Inc.	0.963% ⁽²⁾	23/02/2023	4,229	4,274,293	0.25%
Goldman Sachs Group, Inc.	0.992% ⁽²⁾	31/10/2022	11,964	12,020,725	0.71%
Goldman Sachs Group, Inc.	1.325% ⁽²⁾	26/04/2022	13,684	13,717,714	0.81%
Goldman Sachs Group, Inc.	2.876% ⁽³⁾	31/10/2022	12,955	13,191,987	0.78%
Goldman Sachs Group, Inc.	4.128% ⁽²⁾	— ⁽⁴⁾	1,820	1,815,996	0.11%
Goldman Sachs Group, Inc.	5.25%	27/07/2021	6,000	6,146,280	0.36%
Goldman Sachs Group, Inc.	5.75%	24/01/2022	11,990	12,625,313	0.75%
Huntington National Bank	0.775% ⁽²⁾	05/02/2021	3,000	3,000,152	0.18%
ING Groep NV	1.401% ⁽²⁾	29/03/2022	5,040	5,098,696	0.30%
Intesa Sanpaolo SpA ⁽¹⁾	6.50%	24/02/2021	2,266	2,274,319	0.13%
JPMorgan Chase & Co.	1.241% ⁽²⁾	15/01/2023	2,573	2,596,021	0.15%
KeyBank N.A./Cleveland OH	0.865% ⁽²⁾	01/02/2022	7,667	7,713,008	0.46%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.75% (31 January 2020: 42.92%) (Continued)					
<i>Banks (continued)</i>					
KeyBank N.A./Cleveland OH	1.023% ⁽²⁾	22/11/2021	377	379,348	0.02%
Lloyds Banking Group PLC	1.039% ⁽²⁾	21/06/2021	508	509,384	0.03%
Macquarie Bank Ltd. ⁽¹⁾	0.655% ⁽²⁾	24/11/2021	8,145	8,171,968	0.48%
Macquarie Bank Ltd. ⁽¹⁾	0.682% ⁽²⁾	06/08/2021	5,890	5,902,389	0.35%
Macquarie Group Ltd. ⁽¹⁾	1.244% ⁽²⁾	28/11/2023	1,609	1,626,160	0.10%
Manufacturers & Traders Trust Co.	0.865% ⁽²⁾	01/12/2021	4,473	4,474,070	0.26%
Mitsubishi UFJ Financial Group, Inc.	0.865% ⁽²⁾	26/07/2021	804	806,423	0.05%
Mitsubishi UFJ Financial Group, Inc.	2.623%	18/07/2022	6,857	7,088,529	0.42%
Mitsubishi UFJ Financial Group, Inc.	3.218%	07/03/2022	964	995,216	0.06%
Morgan Stanley	0.529% ⁽³⁾	25/01/2024	5,842	5,844,263	0.35%
Morgan Stanley	0.741% ⁽²⁾	20/01/2023	24,462	24,578,802	1.46%
Morgan Stanley	0.891% ⁽²⁾	10/06/2022	960	962,116	0.06%
Morgan Stanley	1.152% ⁽²⁾	22/07/2022	15,506	15,565,898	0.92%
Morgan Stanley	1.618% ⁽²⁾	24/10/2023	1,980	2,020,440	0.12%
Morgan Stanley	4.875%	01/11/2022	6,571	7,068,647	0.42%
Morgan Stanley	5.50%	28/07/2021	4,257	4,365,555	0.26%
MUFG Americas Holdings Corp.	3.50%	18/06/2022	2,454	2,562,178	0.15%
MUFG Union Bank N.A.	0.825% ⁽²⁾	07/03/2022	3,023	3,037,819	0.18%
National Australia Bank Ltd. ⁽¹⁾	0.63% ⁽²⁾	13/12/2022	6,367	6,396,515	0.38%
National Australia Bank Ltd. ⁽¹⁾	0.819% ⁽²⁾	20/09/2021	389	390,393	0.02%
National Bank of Canada ⁽¹⁾	2.15%	07/10/2022	705	725,825	0.04%
Natwest Group PLC	1.691% ⁽²⁾	15/05/2023	3,783	3,834,933	0.23%
Natwest Group PLC	3.498% ⁽³⁾	15/05/2023	1,522	1,578,792	0.09%
Nordea Bank Abp ⁽¹⁾	4.25%	21/09/2022	3,000	3,188,706	0.19%
Nordea Bank Abp ⁽¹⁾	4.875%	13/05/2021	3,123	3,161,790	0.19%
PNC Bank N.A.	0.53% ⁽²⁾	24/02/2023	8,180	8,198,372	0.49%
PNC Bank N.A.	0.66% ⁽²⁾	09/12/2022	6,097	6,118,903	0.36%
PNC Bank N.A.	0.672% ⁽²⁾	22/07/2022	9,705	9,723,001	0.58%
PNC Bank N.A.	2.232% ⁽³⁾	22/07/2022	500	504,637	0.03%
Royal Bank of Canada	0.343% ⁽²⁾	19/01/2024	5,615	5,615,225	0.33%
Royal Bank of Canada	0.49% ⁽²⁾	26/10/2023	7,377	7,414,623	0.44%
Royal Bank of Canada	0.583% ⁽²⁾	17/01/2023	8,818	8,856,150	0.52%
Royal Bank of Canada	0.584% ⁽²⁾	08/07/2021	3,898	3,903,649	0.23%
Santander UK PLC	0.845% ⁽²⁾	01/06/2021	1,150	1,152,218	0.07%
Skandinaviska Enskilda Banken AB ⁽¹⁾	0.865% ⁽²⁾	12/12/2022	5,110	5,154,592	0.31%
Standard Chartered PLC ⁽¹⁾	1.294% ⁽²⁾	14/10/2023	2,532	2,560,626	0.15%
Standard Chartered PLC ⁽¹⁾	1.374% ⁽²⁾	20/01/2023	5,537	5,583,360	0.33%
Standard Chartered PLC ⁽¹⁾	1.43% ⁽²⁾	10/09/2022	4,759	4,786,458	0.28%
Standard Chartered PLC ⁽¹⁾	4.247% ⁽³⁾	20/01/2023	4,509	4,667,119	0.28%
Standard Chartered PLC	5.70%	25/01/2022	464	485,366	0.03%
Sumitomo Mitsui Financial Group, Inc.	2.784%	12/07/2022	3,565	3,691,183	0.22%
Sumitomo Mitsui Financial Group, Inc.	2.846%	11/01/2022	1,743	1,784,369	0.11%
Swedbank AB ⁽¹⁾	2.80%	14/03/2022	3,678	3,780,675	0.22%
Toronto-Dominion Bank	0.499% ⁽²⁾	17/03/2021	7,912	7,915,585	0.47%
Toronto-Dominion Bank	0.504% ⁽²⁾	28/09/2023	1,824	1,836,158	0.11%
Toronto-Dominion Bank	0.505% ⁽²⁾	30/07/2021	5,511	5,519,137	0.33%
Truist Bank	0.792% ⁽²⁾	09/03/2023	2,012	2,036,322	0.12%
Truist Bank	0.812% ⁽²⁾	17/05/2022	8,019	8,066,637	0.48%
UBS AG/London ⁽¹⁾	1.75%	21/04/2022	8,326	8,468,197	0.50%
UBS AG/Stamford CT	7.625%	17/08/2022	2,071	2,287,162	0.14%
UBS Group AG ⁽¹⁾	1.171% ⁽²⁾	15/08/2023	677	683,922	0.04%
UBS Group AG ⁽¹⁾	1.735% ⁽²⁾	01/02/2022	3,147	3,192,614	0.19%
UBS Group AG ⁽¹⁾	2.65%	01/02/2022	7,290	7,463,892	0.44%
US Bank N.A./Cincinnati OH	0.63% ⁽²⁾	09/12/2022	8,094	8,140,290	0.48%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.75% (31 January 2020: 42.92%) (Continued)					
<i>Banks (continued)</i>					
Wells Fargo & Co.	1.144% ⁽²⁾	11/02/2022	23,586	23,591,042	1.40%
Wells Fargo & Co.	1.24% ⁽²⁾	26/07/2021	3,402	3,418,307	0.20%
Wells Fargo & Co.	2.10%	26/07/2021	3,213	3,242,420	0.19%
Wells Fargo & Co.	2.625%	22/07/2022	8,367	8,657,135	0.51%
Wells Fargo & Co.	3.50%	08/03/2022	3,240	3,354,061	0.20%
Wells Fargo Bank N.A.	0.89% ⁽²⁾	09/09/2022	5,975	5,999,099	0.36%
Wells Fargo Bank N.A.	2.897% ⁽³⁾	27/05/2022	11,398	11,493,472	0.68%
Westpac Banking Corp.	0.615% ⁽²⁾	13/01/2023	3,667	3,687,247	0.22%
				<u>598,007,430</u>	<u>35.40%</u>
<i>Beverages</i>					
Pernod Ricard SA ⁽¹⁾	4.25%	15/07/2022	1,000	<u>1,054,541</u>	<u>0.06%</u>
<i>Biotechnology</i>					
Gilead Sciences, Inc.	0.771% ⁽²⁾	29/09/2023	3,283	<u>3,291,618</u>	<u>0.19%</u>
<i>Building Materials</i>					
Vulcan Materials Co.	0.875% ⁽²⁾	01/03/2021	6,792	<u>6,794,166</u>	<u>0.40%</u>
<i>Chemicals</i>					
Albemarle Corp.	1.271% ⁽²⁾	15/11/2022	2,229	2,227,432	0.13%
Equate Petrochemical BV ⁽¹⁾	3.00%	03/03/2022	483	492,775	0.03%
LYB International Finance III LLC	1.238% ⁽²⁾	01/10/2023	5,787	5,806,378	0.35%
Nutrition & Biosciences, Inc. ⁽¹⁾	0.697%	15/09/2022	720	<u>722,113</u>	<u>0.04%</u>
				<u>9,248,698</u>	<u>0.55%</u>
<i>Commercial Services</i>					
IHS Markit Ltd. ⁽¹⁾	5.00%	01/11/2022	4,500	<u>4,799,205</u>	<u>0.28%</u>
<i>Diversified Financial Services</i>					
AerCap Ireland Capital DAC/AerCap Global					
Aviation Trust	5.00%	01/10/2021	5,977	6,144,305	0.36%
Air Lease Corp.	3.375%	01/06/2021	1,479	1,493,122	0.09%
Air Lease Corp.	3.75%	01/02/2022	3,955	4,058,724	0.24%
Air Lease Corp.	3.875%	01/04/2021	2,254	2,259,949	0.13%
Aircastle Ltd.	5.125%	15/03/2021	1,789	1,798,465	0.11%
Ally Financial, Inc.	4.125%	13/02/2022	2,000	2,072,505	0.12%
Ally Financial, Inc.	4.625%	19/05/2022	2,182	2,295,354	0.13%
American Express Co.	0.825% ⁽²⁾	05/11/2021	5,053	5,071,749	0.30%
American Express Co.	0.844% ⁽²⁾	20/05/2022	3,568	3,591,527	0.21%
American Express Co.	2.50%	01/08/2022	9,455	9,752,488	0.58%
American Express Co.	2.75%	20/05/2022	5,522	5,686,400	0.34%
Aviation Capital Group LLC ⁽¹⁾	0.882% ⁽²⁾	30/07/2021	805	803,780	0.05%
Aviation Capital Group LLC ⁽¹⁾	1.175% ⁽²⁾	01/06/2021	750	749,363	0.04%
Aviation Capital Group LLC ⁽¹⁾	2.875%	20/01/2022	2,423	2,467,412	0.15%
Capital One Financial Corp.	1.18% ⁽²⁾	09/03/2022	1,461	1,471,547	0.09%
Intercontinental Exchange, Inc.	0.867% ⁽²⁾	15/06/2023	8,613	8,641,445	0.51%
Intercontinental Exchange, Inc.	2.35%	15/09/2022	1,530	1,576,455	0.09%
Nasdaq, Inc.	0.445%	21/12/2022	1,788	<u>1,789,931</u>	<u>0.11%</u>
				<u>61,724,521</u>	<u>3.65%</u>
<i>Electric</i>					
American Electric Power Co., Inc.	0.685% ⁽²⁾	01/11/2023	2,311	2,314,080	0.14%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.75% (31 January 2020: 42.92%) (Continued)					
<i>Electric (continued)</i>					
Dominion Energy, Inc.	0.747% ⁽²⁾	15/09/2023	2,532	2,538,465	0.15%
Dominion Energy, Inc.	2.715% ⁽⁵⁾	15/08/2021	1,492	1,511,108	0.09%
DTE Energy Co.	0.55%	01/11/2022	5,348	5,351,545	0.32%
Duke Energy Progress LLC	0.40% ⁽²⁾	18/02/2022	2,914	2,914,270	0.17%
Emera US Finance LP	2.70%	15/06/2021	4,618	4,650,084	0.28%
Enel Finance International NV ⁽¹⁾	2.75%	06/04/2023	383	400,389	0.02%
Enel Finance International NV ⁽¹⁾	2.875%	25/05/2022	7,360	7,590,158	0.45%
Exelon Corp.	3.497%	01/06/2022	287	297,901	0.02%
Florida Power & Light Co.	0.599% ⁽²⁾	28/07/2023	4,638	4,638,202	0.27%
NextEra Energy Capital Holdings, Inc.	0.774% ⁽²⁾	28/08/2021	4,054	4,055,748	0.24%
PPL WEM Ltd./Western Power Distribution PLC ⁽¹⁾	5.375%	01/05/2021	397	398,433	0.02%
Sempra Energy	0.667% ⁽²⁾	15/03/2021	700	700,368	0.04%
				<u>37,360,751</u>	<u>2.21%</u>
<i>Electronics</i>					
Honeywell International, Inc.	0.461% ⁽²⁾	19/08/2022	3,643	3,647,598	0.22%
Honeywell International, Inc.	0.483%	19/08/2022	7,145	7,154,977	0.42%
Honeywell International, Inc.	0.583% ⁽²⁾	08/08/2022	1,932	1,940,964	0.12%
Roper Technologies, Inc.	0.45%	15/08/2022	728	729,675	0.04%
				<u>13,473,214</u>	<u>0.80%</u>
<i>Food</i>					
Campbell Soup Co.	0.847% ⁽²⁾	15/03/2021	686	686,471	0.04%
Mondelez International, Inc.	0.625%	01/07/2022	2,834	2,847,349	0.17%
				<u>3,533,820</u>	<u>0.21%</u>
<i>Gas</i>					
British Transco International Finance BV	ZCP	04/11/2021	1,390	1,385,267	0.08%
Eastern Energy Gas Holdings LLC	0.817% ⁽²⁾	15/06/2021	7,164	7,178,291	0.43%
				<u>8,563,558</u>	<u>0.51%</u>
<i>Healthcare-Products</i>					
Zimmer Biomet Holdings, Inc.	0.00% ⁽²⁾	19/03/2021	2,156	2,156,315	0.13%
<i>Healthcare-Services</i>					
Fresenius Medical Care US Finance, Inc. ⁽¹⁾	5.75%	15/02/2021	426	426,775	0.03%
<i>Home Builders</i>					
Lennar Corp.	4.125%	15/01/2022	5,495	5,616,577	0.33%
Lennar Corp.	4.75%	15/11/2022	3,370	3,575,890	0.21%
Lennar Corp.	5.375%	01/10/2022	848	909,841	0.06%
NVR, Inc.	3.95%	15/09/2022	1,294	1,358,509	0.08%
				<u>11,460,817</u>	<u>0.68%</u>
<i>Household Products/Wares</i>					
Reckitt Benckiser Treasury Services PLC ⁽¹⁾	0.798% ⁽²⁾	24/06/2022	4,048	4,075,840	0.24%
<i>Insurance</i>					
Jackson National Life Global Funding ⁽¹⁾	0.701% ⁽²⁾	11/06/2021	205	205,327	0.01%
Jackson National Life Global Funding ⁽¹⁾	0.981% ⁽²⁾	27/06/2022	1,234	1,244,326	0.07%
Met Tower Global Funding ⁽¹⁾	0.55%	13/07/2022	7,474	7,505,088	0.44%
Metropolitan Life Global Funding I ⁽¹⁾	0.615% ⁽²⁾	13/01/2023	3,529	3,555,609	0.21%
New York Life Global Funding ⁽¹⁾	0.401% ⁽²⁾	21/10/2023	5,275	5,291,203	0.31%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.75% (31 January 2020: 42.92%) (Continued)					
<i>Insurance (continued)</i>					
New York Life Global Funding ⁽¹⁾	0.505% ⁽²⁾	10/01/2023	6,188	6,207,044	0.37%
New York Life Global Funding ⁽¹⁾	0.664% ⁽²⁾	12/07/2022	3,106	3,122,844	0.19%
Principal Life Global Funding II ⁽¹⁾	0.637% ⁽²⁾	06/10/2021	4,981	4,993,185	0.30%
Protective Life Global Funding ⁽¹⁾	0.771% ⁽²⁾	28/06/2021	2,033	2,037,285	0.12%
				<u>34,161,911</u>	<u>2.02%</u>
<i>Internet</i>					
TD Ameritrade Holding Corp.	0.635% ⁽²⁾	01/11/2021	1,518	<u>1,521,951</u>	<u>0.09%</u>
<i>Machinery-Construction & Mining</i>					
Caterpillar Financial Services Corp.	0.414% ⁽²⁾	12/11/2021	4,429	4,435,675	0.26%
Caterpillar Financial Services Corp.	0.457% ⁽²⁾	06/01/2022	1,780	1,783,408	0.11%
Caterpillar Financial Services Corp.	0.526% ⁽²⁾	08/03/2021	3,987	3,988,041	0.24%
Caterpillar Financial Services Corp.	0.612% ⁽²⁾	17/05/2021	3,612	<u>3,615,933</u>	<u>0.21%</u>
				<u>13,823,057</u>	<u>0.82%</u>
<i>Machinery-Diversified</i>					
CNH Industrial Capital LLC	4.875%	01/04/2021	371	373,686	0.02%
John Deere Capital Corp.	0.625% ⁽²⁾	07/06/2021	1,513	1,515,091	0.09%
John Deere Capital Corp.	0.71% ⁽²⁾	13/06/2022	1,980	1,992,016	0.12%
Otis Worldwide Corp.	0.688% ⁽²⁾	05/04/2023	3,255	<u>3,256,365</u>	<u>0.19%</u>
				<u>7,137,158</u>	<u>0.42%</u>
<i>Media</i>					
Cox Communications, Inc. ⁽¹⁾	3.25%	15/12/2022	7,061	7,435,438	0.44%
Time Warner Cable LLC	4.00%	01/09/2021	343	<u>347,101</u>	<u>0.02%</u>
				<u>7,782,539</u>	<u>0.46%</u>
<i>Mining</i>					
Anglo American Capital PLC ⁽¹⁾	4.125%	15/04/2021	464	466,745	0.03%
Glencore Finance Canada Ltd. ⁽¹⁾	4.25%	25/10/2022	1,566	<u>1,664,411</u>	<u>0.10%</u>
				<u>2,131,156</u>	<u>0.13%</u>
<i>Oil & Gas</i>					
BP Capital Markets PLC	2.50%	06/11/2022	1,718	1,782,919	0.11%
Phillips 66	0.833% ⁽²⁾	26/02/2021	1,412	<u>1,412,289</u>	<u>0.08%</u>
				<u>3,195,208</u>	<u>0.19%</u>
<i>Oil & Gas Services</i>					
TechnipFMC PLC	3.45%	01/10/2022	2,501	<u>2,573,781</u>	<u>0.15%</u>
<i>Pharmaceuticals</i>					
AbbVie, Inc.	0.691% ⁽²⁾	19/11/2021	6,700	6,720,411	0.40%
AbbVie, Inc.	0.863% ⁽²⁾	21/11/2022	5,001	5,043,641	0.30%
AbbVie, Inc.	3.45%	15/03/2022	8,540	8,787,127	0.52%
AstraZeneca PLC	0.85% ⁽²⁾	10/06/2022	815	820,580	0.05%
AstraZeneca PLC	2.375%	12/06/2022	693	711,084	0.04%
Bayer US Finance II LLC ⁽¹⁾	0.881% ⁽²⁾	25/06/2021	3,927	3,934,601	0.23%
Bayer US Finance II LLC ⁽¹⁾	3.50%	25/06/2021	2,130	2,151,661	0.13%
Becton Dickinson and Co.	1.255% ⁽²⁾	06/06/2022	2,980	3,011,180	0.18%
Cigna Corp.	1.131% ⁽²⁾	15/07/2023	2,369	2,397,105	0.14%
Cigna Corp.	3.90%	15/02/2022	1,252	1,297,876	0.08%
CVS Health Corp.	0.95% ⁽²⁾	09/03/2021	300	<u>300,224</u>	<u>0.02%</u>

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ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 60.75% (31 January 2020: 42.92%) (Continued)					
<i>Pharmaceuticals (continued)</i>					
Viatis, Inc. ⁽¹⁾	1.125%	22/06/2022	1,069	1,079,068	0.06%
				36,254,558	2.15%
<i>Pipelines</i>					
NGPL PipeCo LLC ⁽¹⁾	4.375%	15/08/2022	6,495	6,799,252	0.40%
<i>REITS</i>					
SL Green Operating Partnership LP	1.201% ⁽²⁾	16/08/2021	1,599	1,595,285	0.09%
<i>Retail</i>					
7-Eleven, Inc. ⁽¹⁾	0.625%	10/02/2023	1,455	1,457,151	0.09%
7-Eleven, Inc. ⁽¹⁾	0.655% ⁽²⁾	10/08/2022	2,910	2,911,966	0.17%
Alimentation Couche-Tard, Inc. ⁽¹⁾	2.70%	26/07/2022	734	757,037	0.05%
McDonald's Corp.	0.649% ⁽²⁾	28/10/2021	3,736	3,747,116	0.22%
				8,873,270	0.53%
<i>Semiconductors</i>					
NXP BV/NXP Funding LLC ⁽¹⁾	3.875%	01/09/2022	801	842,160	0.05%
<i>Telecommunications</i>					
Ooredoo International Finance Ltd. ⁽¹⁾	3.25%	21/02/2023	242	253,495	0.02%
Orange SA	4.125%	14/09/2021	3,000	3,071,315	0.18%
Telefonica Emisiones SA	5.462%	16/02/2021	2,510	2,514,979	0.15%
				5,839,789	0.35%
<i>Trucking & Leasing</i>					
GATX Corp.	0.945% ⁽²⁾	05/11/2021	1,915	1,922,088	0.11%
Total Corporate Bonds				1,026,141,821	60.75%
Government Obligation - 1.25% (31 January 2020: 0.00%)					
<i>U.S. Government Obligation</i>					
U.S. Treasury Note	0.125%	31/10/2022	21,045	21,051,577	1.25%
Total Government Obligation				21,051,577	1.25%
Short Term Investments⁽⁶⁾ - 19.73% (31 January 2020: 36.75%)					
Commercial Paper - 13.39% (31 January 2020: 34.99%)					
AT&T, Inc. ⁽¹⁾	0.402%	14/12/2021	12,444	12,403,642	0.73%
AutoNation, Inc. ⁽¹⁾	0.20%	01/02/2021	1,821	1,821,000	0.11%
BAT International Finance PLC ⁽¹⁾	0.40%	28/04/2021	3,292	3,289,770	0.20%
Brookfield BRP Holdings (Canada), Inc.	0.28%	01/02/2021	6,121	6,121,000	0.36%
Cabot Corp. ⁽¹⁾	0.16%	01/02/2021	1,130	1,130,000	0.07%
Cabot Corp. ⁽¹⁾	0.20%	02/02/2021	2,926	2,925,984	0.17%
Canadian Pacific Railway ⁽¹⁾	0.18%	02/02/2021	1,463	1,462,993	0.09%
Catholic Health Initiatives	1.10%	03/02/2021	4,498	4,497,725	0.27%
CenterPoint Energy, Inc. ⁽¹⁾	0.14%	02/02/2021	5,850	5,849,977	0.35%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁶⁾ - 19.73% (31 January 2020: 36.75%) (Continued)					
Commercial Paper - 13.39% (31 January 2020: 34.99%) (Continued)					
CenterPoint Energy, Inc. ⁽¹⁾	0.14%	01/02/2021	5,707	5,707,000	0.34%
Cigna Corp. ⁽¹⁾	0.451%	23/03/2021	344	343,785	0.02%
Conagra Brands, Inc. ⁽¹⁾	0.904%	08/04/2021	4,643	4,637,856	0.27%
Crown Castle International Corp. ⁽¹⁾	0.40%	10/02/2021	3,454	3,453,655	0.20%
Crown Castle International Corp. ⁽¹⁾	0.40%	17/02/2021	3,438	3,437,389	0.20%
Crown Castle International Corp. ⁽¹⁾	0.41%	03/02/2021	4,397	4,396,900	0.26%
Danske Bank A/S ⁽¹⁾	0.411%	04/05/2021	7,176	7,172,838	0.43%
Danske Bank A/S ⁽¹⁾	0.422%	06/08/2021	5,484	5,478,011	0.32%
Electricite de France SA ⁽¹⁾	0.16%	09/02/2021	7,118	7,117,747	0.42%
FMC Corp. ⁽¹⁾	0.40%	01/02/2021	543	543,000	0.03%
General Motors Financial Co., Inc. ⁽¹⁾	0.47%	22/03/2021	1,457	1,456,068	0.09%
General Motors Financial Co., Inc. ⁽¹⁾	0.702%	01/02/2021	11,424	11,424,000	0.68%
General Motors Financial Co., Inc. ⁽¹⁾	0.853%	02/02/2021	1,685	1,684,960	0.10%
General Motors Financial Co., Inc. ⁽¹⁾	1.005%	16/02/2021	1,447	1,446,397	0.09%
Hawaiian Electric Industries, Inc. ⁽¹⁾	0.53%	03/02/2021	2,734	2,733,920	0.16%
Healthpeak Properties, Inc. ⁽¹⁾	0.177%	04/02/2021	6,488	6,487,904	0.38%
HSBC USA, Inc. ⁽¹⁾	0.446%	05/02/2021	7,262	7,261,641	0.43%
HSBC USA, Inc. ⁽¹⁾	0.481%	03/02/2021	5,021	5,020,866	0.30%
HSBC USA, Inc. ⁽¹⁾	0.481%	03/03/2021	2,060	2,059,176	0.12%
HSBC USA, Inc. ⁽¹⁾	0.501%	22/02/2021	6,304	6,302,161	0.37%
Intercontinental Exchange, Inc. ⁽¹⁾	0.452%	23/09/2021	3,648	3,634,763	0.22%
Jabil, Inc. ⁽¹⁾	0.65%	22/02/2021	12,066	12,061,425	0.71%
Jabil, Inc. ⁽¹⁾	0.702%	01/02/2021	9,691	9,691,000	0.57%
McCormick & Co., Inc. ⁽¹⁾	0.15%	02/02/2021	2,212	2,211,991	0.13%
Rogers Communications, Inc. ⁽¹⁾	0.401%	26/08/2021	982	979,976	0.06%
Viatis, Inc. ⁽¹⁾	0.601%	18/02/2021	11,154	11,150,840	0.66%
Viatis, Inc. ⁽¹⁾	0.601%	26/02/2021	5,527	5,524,697	0.33%
Volkswagen Group of America Finance LLC ⁽¹⁾	0.523%	08/11/2021	13,228	13,171,015	0.78%
Walgreens Boots Alliance, Inc. ⁽¹⁾	0.15%	01/02/2021	10,000	10,000,000	0.59%
Walgreens Boots Alliance, Inc. ⁽¹⁾	0.421%	27/04/2021	7,706	7,700,311	0.46%
Walgreens Boots Alliance, Inc. ⁽¹⁾	0.451%	26/02/2021	5,733	5,731,208	0.34%
Walt Disney Co. ⁽¹⁾	0.401%	21/05/2021	1,614	1,612,594	0.10%
Walt Disney Co. ⁽¹⁾	0.482%	07/05/2021	855	854,372	0.05%
Walt Disney Co. ⁽¹⁾	0.482%	17/05/2021	5,253	5,248,635	0.31%
Walt Disney Co. ⁽¹⁾	0.704%	26/03/2021	673	672,306	0.04%
Walt Disney Co. ⁽¹⁾	0.704%	30/04/2021	7,143	7,138,197	0.42%
Waste Management, Inc. ⁽¹⁾	0.452%	10/09/2021	1,050	1,048,321	0.06%
Total Commercial Paper				226,099,016	13.39%
Corporate Bonds - 0.55% (31 January 2020: 0.24%)					
<i>Pharmaceuticals</i>					
AbbVie, Inc.	0.563% ⁽²⁾	21/05/2021	4,783	4,787,141	0.28%
<i>Semiconductors</i>					
Broadcom, Inc.	3.125%	15/04/2021	4,562	4,587,728	0.27%
Total Corporate Bonds				9,374,869	0.55%

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Short Term Investments⁽⁶⁾ - 19.73% (31 January 2020: 36.75%) (Continued)					
U.S. Government Obligation - 5.79% (31 January 2020: 1.52%)					
U.S. Treasury Bill	ZCP	04/02/2021	97,885	97,884,352	5.79%
Total U.S. Government Obligation				97,884,352	5.79%
Total Short Term Investments				333,358,237	19.73%
Total Investment in Securities (Cost: USD 1,694,416,926)				1,697,919,375	100.52%

ZCP Indicates a zero coupon rate.

- (1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (2) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.
- (3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.
- (4) Security is perpetual in nature and has no stated maturity date.
- (5) Indicates a multi-step security. The interest rate shown reflects the rate in effect at 31 January 2021.
- (6) Short Term Investments are securities maturing in less than 365 days from issuance.

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 January 2020: 0.00%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/Depreciation USD	% of Net Assets
Share Class Hedges					
Class I EUR Accumulating (Hedged)					
25/02/2021	454,360 USD	373,478 EUR	Brown Brothers Harriman	(410)	(0.00%)
Class I GBP Accumulating (Hedged)					
25/02/2021	413,720 USD	302,295 GBP	Brown Brothers Harriman	1,433	0.00%
				1,023	0.00%
Net Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				1,023	0.00%
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				1,433	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(410)	(0.00%)

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	1,697,920,808	100.52%
Total Financial Liabilities at Fair Value through Profit and Loss	(410)	(0.00%)
Other Net Liabilities	(8,797,824)	(0.52%)
Net Assets	1,689,122,574	100.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

ULTRA SHORT BOND FUND

Schedule of Investments as at 31 January 2021 (Continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	19.74%
Transferable securities traded on a regulated market	65.67%
Other transferable securities including those which are unlisted	13.75%
OTC financial derivative instruments	0.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%)					
<i>Advertising</i>					
Lamar Media Corp.	4.875%	15/01/2029	238	252,875	0.09%
Outfront Media Capital LLC/Outfront Media Capital Corp. ⁽¹⁾	4.25%	15/01/2029	290	288,369	0.10%
				541,244	0.19%
<i>Aerospace/Defense</i>					
Kratos Defense & Security Solutions, Inc. ⁽¹⁾	6.50%	30/11/2025	550	577,442	0.20%
Signature Aviation US Holdings, Inc. ⁽¹⁾	4.00%	01/03/2028	588	600,389	0.21%
TransDigm, Inc.	5.50%	15/11/2027	1,711	1,758,395	0.61%
TransDigm, Inc. ⁽¹⁾	6.25%	15/03/2026	607	642,786	0.22%
Triumph Group, Inc.	5.25%	01/06/2022	183	174,307	0.06%
Triumph Group, Inc.	7.75%	15/08/2025	404	380,265	0.13%
				4,133,584	1.43%
<i>Airlines</i>					
American Airlines Group, Inc. ⁽¹⁾	3.75%	01/03/2025	214	164,346	0.06%
American Airlines Group, Inc. ⁽¹⁾	5.00%	01/06/2022	442	416,309	0.14%
American Airlines, Inc. ⁽¹⁾	11.75%	15/07/2025	744	860,957	0.30%
British Airways 2020-1 Class A Pass Through Trust ⁽¹⁾	4.25%	15/11/2032	284	307,062	0.11%
Delta Air Lines, Inc. ⁽¹⁾	7.00%	01/05/2025	550	638,131	0.22%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.50%	20/10/2025	310	331,382	0.11%
Delta Air Lines, Inc./SkyMiles IP Ltd. ⁽¹⁾	4.75%	20/10/2028	415	460,131	0.16%
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. ⁽¹⁾	5.75%	20/01/2026	290	302,716	0.10%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ⁽¹⁾	6.50%	20/06/2027	626	685,946	0.24%
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. ⁽¹⁾	8.00%	20/09/2025	344	390,216	0.14%
United Airlines 2020-1 Class A Pass Through Trust	5.875%	15/10/2027	420	469,830	0.16%
				5,027,026	1.74%
<i>Apparel</i>					
Tapestry, Inc.	4.125%	15/07/2027	406	438,221	0.15%
William Carter Co. ⁽¹⁾	5.50%	15/05/2025	341	362,952	0.13%
William Carter Co. ⁽¹⁾	5.625%	15/03/2027	575	608,422	0.21%
				1,409,595	0.49%
<i>Auto Manufacturers</i>					
Allison Transmission, Inc. ⁽¹⁾	3.75%	30/01/2031	273	272,005	0.09%
Ford Motor Co.	4.75%	15/01/2043	445	449,697	0.16%
Ford Motor Co.	6.625%	01/10/2028	209	243,485	0.08%
Ford Motor Co.	7.45%	16/07/2031	571	730,523	0.25%
Ford Motor Co.	9.00%	22/04/2025	2,316	2,825,601	0.98%
Ford Motor Co.	9.625%	22/04/2030	700	993,155	0.34%
Ford Motor Credit Co. LLC	4.00%	13/11/2030	219	224,749	0.08%
Jaguar Land Rover Automotive PLC ⁽¹⁾	4.50%	01/10/2027	302	293,888	0.10%
Jaguar Land Rover Automotive PLC ⁽¹⁾	5.875%	15/01/2028	321	327,484	0.11%
JB Poindexter & Co., Inc. ⁽¹⁾	7.125%	15/04/2026	249	265,807	0.09%
McLaren Finance PLC	5.00%	01/08/2022	GBP 1,275	1,661,100	0.58%
McLaren Finance PLC ⁽¹⁾	5.75%	01/08/2022	200	193,500	0.07%
Navistar International Corp. ⁽¹⁾	6.625%	01/11/2025	442	461,293	0.16%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Auto Manufacturers (continued)</i>					
Tesla, Inc. ⁽¹⁾	5.30%	15/08/2025	264	274,811	0.10%
				<u>9,217,098</u>	<u>3.19%</u>
<i>Auto Parts & Equipment</i>					
Adient US LLC ⁽¹⁾	7.00%	15/05/2026	590	643,041	0.22%
American Axle & Manufacturing, Inc.	6.875%	01/07/2028	686	722,406	0.25%
Clarios Global LP/Clarios US Finance Co.	4.375%	15/05/2026	EUR 260	326,758	0.11%
Clarios Global LP/Clarios US Finance Co. ⁽¹⁾	8.50%	15/05/2027	747	792,305	0.28%
Dana, Inc.	5.625%	15/06/2028	253	270,174	0.09%
Garrett LX I S.A.R.L./Garrett Borrowing LLC ⁽²⁾	5.125%	15/10/2026	EUR 263	342,916	0.12%
Goodyear Tire & Rubber Co.	4.875%	15/03/2027	408	416,803	0.14%
Meritor, Inc. ⁽¹⁾	4.50%	15/12/2028	270	275,906	0.10%
Real Hero Merger Sub 2, Inc. ⁽¹⁾	6.25%	01/02/2029	299	307,305	0.11%
Tenneco, Inc.	5.00%	15/07/2026	677	625,802	0.22%
				<u>4,723,416</u>	<u>1.64%</u>
<i>Banks</i>					
CIT Group, Inc.	6.125%	09/03/2028	827	1,030,492	0.36%
Credit Suisse Group AG ⁽¹⁾	7.25% ⁽³⁾	— ⁽⁴⁾	400	450,518	0.16%
Macquarie Bank Ltd./London ⁽¹⁾	6.125% ⁽³⁾	— ⁽⁴⁾	487	525,149	0.18%
Popular, Inc.	6.125%	14/09/2023	650	703,069	0.24%
Synovus Financial Corp.	5.90% ⁽³⁾	07/02/2029	902	973,564	0.34%
TC Ziraat Bankasi AS ⁽¹⁾	5.375%	02/03/2026	245	245,319	0.08%
Türkiye Vakıflar Bankası TAO ⁽¹⁾	6.50%	08/01/2026	614	636,494	0.22%
Yapi ve Kredi Bankası AS ⁽¹⁾	7.875% ⁽³⁾	22/01/2031	400	410,845	0.14%
				<u>4,975,450</u>	<u>1.72%</u>
<i>Beverages</i>					
Bacardi Ltd. ⁽¹⁾	5.30%	15/05/2048	434	586,825	0.20%
<i>Biotechnology</i>					
Emergent BioSolutions, Inc. ⁽¹⁾	3.875%	15/08/2028	274	281,786	0.10%
<i>Building Materials</i>					
Boise Cascade Co. ⁽¹⁾	4.875%	01/07/2030	246	267,679	0.09%
Builders FirstSource, Inc. ⁽¹⁾	5.00%	01/03/2030	304	325,280	0.11%
Forterra Finance LLC/FRTA Finance Corp. ⁽¹⁾	6.50%	15/07/2025	546	582,514	0.20%
Griffon Corp.	5.75%	01/03/2028	414	438,322	0.15%
Masonite International Corp. ⁽¹⁾	5.375%	01/02/2028	454	486,824	0.17%
Masonite International Corp. ⁽¹⁾	5.75%	15/09/2026	1,200	1,256,772	0.44%
Norbord, Inc. ⁽¹⁾	6.25%	15/04/2023	750	814,609	0.28%
Patrick Industries, Inc. ⁽¹⁾	7.50%	15/10/2027	950	1,040,250	0.36%
PGT Innovations, Inc. ⁽¹⁾	6.75%	01/08/2026	263	279,766	0.10%
SRM Escrow Issuer LLC ⁽¹⁾	6.00%	01/11/2028	354	372,647	0.13%
Summit Materials LLC/Summit Materials Finance Corp. ⁽¹⁾	6.50%	15/03/2027	376	399,899	0.14%
				<u>6,264,562</u>	<u>2.17%</u>
<i>Chemicals</i>					
Ashland LLC	6.875%	15/05/2043	513	687,058	0.24%
CF Industries, Inc.	5.15%	15/03/2034	325	400,502	0.14%
Chemours Co.	5.375%	15/05/2027	391	421,547	0.15%
Chemours Co. ⁽¹⁾	5.75%	15/11/2028	284	294,514	0.10%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Chemicals (continued)</i>					
Element Solutions, Inc. ⁽¹⁾	3.875%	01/09/2028	301	303,619	0.11%
Illuminate Buyer LLC/Illuminate Holdings IV, Inc. ⁽¹⁾	9.00%	01/07/2028	266	296,843	0.10%
Ingevity Corp. ⁽¹⁾	3.875%	01/11/2028	263	264,180	0.09%
Minerals Technologies, Inc. ⁽¹⁾	5.00%	01/07/2028	388	408,370	0.14%
Nouryon Holding BV ⁽¹⁾	8.00%	01/10/2026	574	610,492	0.21%
Rain CII Carbon LLC/CII Carbon Corp. ⁽¹⁾	7.25%	01/04/2025	459	474,200	0.17%
Rayonier AM Products, Inc. ⁽¹⁾	5.50%	01/06/2024	347	314,208	0.11%
Rayonier AM Products, Inc. ⁽¹⁾	7.625%	15/01/2026	175	183,531	0.06%
Tronox, Inc. ⁽¹⁾	6.50%	01/05/2025	213	228,709	0.08%
Tronox, Inc. ⁽¹⁾	6.50%	15/04/2026	261	269,482	0.09%
				<u>5,157,255</u>	<u>1.79%</u>
<i>Coal</i>					
Warrior Met Coal, Inc. ⁽¹⁾	8.00%	01/11/2024	580	<u>604,923</u>	<u>0.21%</u>
<i>Commercial Services</i>					
Ahern Rentals, Inc. ⁽¹⁾	7.375%	15/05/2023	440	326,975	0.11%
Allied Universal Holdco LLC/Allied Universal Finance Corp. ⁽¹⁾	9.75%	15/07/2027	372	405,480	0.14%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.25%	15/03/2025	101	101,189	0.04%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	5.75%	15/07/2027	276	281,176	0.10%
Avis Budget Car Rental LLC/Avis Budget Finance, Inc. ⁽¹⁾	6.375%	01/04/2024	446	452,411	0.16%
Garda World Security Corp. ⁽¹⁾	4.625%	15/02/2027	554	560,343	0.19%
Garda World Security Corp. ⁽¹⁾	9.50%	01/11/2027	250	274,798	0.10%
House of HR	7.50%	15/01/2027	EUR 240	298,282	0.10%
IPD 3 BV	5.50%	01/12/2025	EUR 229	286,769	0.10%
Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc. ⁽¹⁾	5.00%	01/02/2026	154	156,791	0.05%
Prime Security Services Borrower LLC/Prime Finance, Inc. ⁽¹⁾	3.375%	31/08/2027	867	856,848	0.30%
Sabre GLBL, Inc. ⁽¹⁾	7.375%	01/09/2025	383	413,257	0.14%
Sabre GLBL, Inc. ⁽¹⁾	9.25%	15/04/2025	350	415,695	0.14%
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. ⁽¹⁾	4.625%	01/11/2026	529	552,805	0.19%
Sotheby's ⁽¹⁾	7.375%	15/10/2027	460	499,878	0.17%
Team Health Holdings, Inc. ⁽¹⁾	6.375%	01/02/2025	320	289,600	0.10%
TMS International Holding Corp. ⁽¹⁾	7.25%	15/08/2025	281	286,620	0.10%
TransJamaican Highway Ltd. ⁽¹⁾	5.75%	10/10/2036	880	900,350	0.31%
United Rentals North America, Inc.	4.875%	15/01/2028	615	654,360	0.23%
				<u>8,013,627</u>	<u>2.77%</u>
<i>Computers</i>					
Austin BidCo, Inc. ⁽¹⁾	7.125%	15/12/2028	279	289,637	0.10%
Banff Merger Sub, Inc. ⁽¹⁾	9.75%	01/09/2026	252	266,999	0.09%
Crowdstrike Holdings, Inc.	3.00%	15/02/2029	596	604,195	0.21%
Presidio Holdings, Inc. ⁽¹⁾	4.875%	01/02/2027	288	303,002	0.10%
Presidio Holdings, Inc. ⁽¹⁾	8.25%	01/02/2028	307	342,113	0.12%
Science Applications International Corp. ⁽¹⁾	4.875%	01/04/2028	333	351,055	0.12%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Computers (continued)</i>					
Western Digital Corp.	4.75%	15/02/2026	620	686,911	0.24%
				2,843,912	0.98%
<i>Cosmetics/Personal Care</i>					
Coty, Inc. ⁽¹⁾	6.50%	15/04/2026	297	283,338	0.10%
<i>Distribution/Wholesale</i>					
Avient Corp. ⁽¹⁾	5.75%	15/05/2025	313	332,562	0.11%
Core & Main Holdings LP PIK ⁽¹⁾	8.625%	15/09/2024	613	625,579	0.22%
H&E Equipment Services, Inc. ⁽¹⁾	3.875%	15/12/2028	430	428,452	0.15%
Univar Solutions USA, Inc./Washington ⁽¹⁾	5.125%	01/12/2027	301	316,559	0.11%
Wolverine Escrow LLC ⁽¹⁾	8.50%	15/11/2024	299	286,479	0.10%
				1,989,631	0.69%
<i>Diversified Financial Services</i>					
Advisor Group Holdings, Inc. ⁽¹⁾	10.75%	01/08/2027	255	283,798	0.10%
AG Issuer LLC ⁽¹⁾	6.25%	01/03/2028	521	545,690	0.19%
Alliance Data Systems Corp. ⁽¹⁾	4.75%	15/12/2024	468	475,897	0.17%
Avolon Holdings Funding Ltd. ⁽¹⁾	4.25%	15/04/2026	134	144,800	0.05%
Avolon Holdings Funding Ltd. ⁽¹⁾	5.50%	15/01/2026	182	207,175	0.07%
Global Aircraft Leasing Co. Ltd. PIK ⁽¹⁾	6.50%	15/09/2024	475	414,438	0.14%
Intrum AB	4.875%	15/08/2025	EUR 392	493,957	0.17%
Jerrold Finco PLC	5.25%	15/01/2027	GBP 229	312,411	0.11%
LHC3 PLC PIK	4.125%	15/08/2024	EUR 257	318,162	0.11%
Motion Finco S.A.R.L. ⁽¹⁾	7.00%	15/05/2025	EUR 141	178,015	0.06%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.125%	15/12/2030	215	223,331	0.08%
Nationstar Mortgage Holdings, Inc. ⁽¹⁾	5.50%	15/08/2028	648	670,275	0.23%
Navient Corp.	6.125%	25/03/2024	224	239,258	0.08%
Navient Corp.	6.75%	25/06/2025	1,837	2,014,959	0.70%
Navient Corp.	6.75%	15/06/2026	186	205,589	0.07%
OneMain Finance Corp.	4.00%	15/09/2030	347	349,936	0.12%
OneMain Finance Corp.	5.375%	15/11/2029	687	757,417	0.26%
OneMain Finance Corp.	6.125%	15/03/2024	920	1,006,544	0.35%
OneMain Finance Corp.	7.125%	15/03/2026	297	347,863	0.12%
OneMain Finance Corp.	8.875%	01/06/2025	383	428,941	0.15%
PennyMac Financial Services, Inc. ⁽¹⁾	5.375%	15/10/2025	257	269,529	0.09%
PRA Group, Inc. ⁽¹⁾	7.375%	01/09/2025	318	341,651	0.12%
Quicken Loans LLC ⁽¹⁾	5.25%	15/01/2028	518	553,936	0.19%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.625%	01/03/2029	467	468,086	0.16%
Quicken Loans LLC/Quicken Loans Co.-Issuer, Inc. ⁽¹⁾	3.875%	01/03/2031	216	219,510	0.08%
				11,471,168	3.97%
<i>Electric</i>					
Calpine Corp. ⁽¹⁾	3.75%	01/03/2031	322	313,628	0.11%
Calpine Corp. ⁽¹⁾	4.625%	01/02/2029	265	268,047	0.09%
Calpine Corp. ⁽¹⁾	5.00%	01/02/2031	666	685,314	0.24%
Clearway Energy Operating LLC ⁽¹⁾	4.75%	15/03/2028	222	239,161	0.08%
DPL, Inc. ⁽¹⁾	4.125%	01/07/2025	580	619,875	0.22%
Elwood Energy LLC	8.159%	05/07/2026	398	425,337	0.15%
Mong Duong Finance Holdings BV ⁽¹⁾	5.125%	07/05/2029	750	764,009	0.26%
NextEra Energy Operating Partners LP ⁽¹⁾	4.50%	15/09/2027	575	639,688	0.22%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Electric (continued)</i>					
NRG Energy, Inc. ⁽¹⁾	5.25%	15/06/2029	941	1,037,278	0.36%
NRG Energy, Inc.	5.75%	15/01/2028	880	958,408	0.33%
NSG Holdings LLC/NSG Holdings, Inc. ⁽¹⁾	7.75%	15/12/2025	632	674,190	0.23%
Pattern Energy Operations LP/Pattern Energy Operations, Inc. ⁽¹⁾	4.50%	15/08/2028	493	522,321	0.18%
Pike Corp. ⁽¹⁾	5.50%	01/09/2028	520	538,200	0.19%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak ⁽¹⁾	4.85%	14/10/2038	400	448,000	0.16%
Terraform Global Operating LLC ⁽¹⁾	6.125%	01/03/2026	255	262,283	0.09%
				<u>8,395,739</u>	<u>2.91%</u>
<i>Electrical Component & Equipment</i>					
EnerSys ⁽¹⁾	4.375%	15/12/2027	408	435,152	0.15%
<i>Energy-Alternate Sources</i>					
Enviva Partners LP/Enviva Partners Finance Corp. ⁽¹⁾	6.50%	15/01/2026	693	731,409	0.26%
TerraForm Power Operating LLC ⁽¹⁾	4.75%	15/01/2030	517	555,625	0.19%
TerraForm Power Operating LLC ⁽¹⁾	5.00%	31/01/2028	179	199,026	0.07%
YPF Energia Electrica SA ⁽¹⁾	10.00%	25/07/2026	339	266,115	0.09%
				<u>1,752,175</u>	<u>0.61%</u>
<i>Engineering & Construction</i>					
Brundage-Bone Concrete Pumping Holdings, Inc. ⁽¹⁾	6.00%	01/02/2026	172	175,332	0.06%
MasTec, Inc. ⁽¹⁾	4.50%	15/08/2028	355	374,365	0.13%
Promontoria Holding 264 BV	6.75%	15/08/2023	EUR 253	287,717	0.10%
Weekley Homes LLC/Weekley Finance Corp. ⁽¹⁾	4.875%	15/09/2028	265	276,263	0.10%
				<u>1,113,677</u>	<u>0.39%</u>
<i>Entertainment</i>					
Affinity Gaming ⁽¹⁾	6.875%	15/12/2027	693	728,949	0.25%
Bally's Corp. ⁽¹⁾	6.75%	01/06/2027	512	550,080	0.19%
Banjay Entertainment SASU ⁽¹⁾	5.375%	01/03/2025	617	632,039	0.22%
Buena Vista Gaming Authority ⁽¹⁾	13.00%	01/04/2023	548	598,347	0.21%
Caesars Entertainment, Inc. ⁽¹⁾	8.125%	01/07/2027	744	817,511	0.28%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.25%	15/10/2025	289	287,965	0.10%
Caesars Resort Collection LLC/CRC Finco, Inc. ⁽¹⁾	5.75%	01/07/2025	252	264,800	0.09%
CCM Merger, Inc. ⁽¹⁾	6.375%	01/05/2026	277	294,313	0.10%
Cedar Fair LP	5.25%	15/07/2029	286	286,744	0.10%
Churchill Downs, Inc. ⁽¹⁾	4.75%	15/01/2028	1,145	1,193,451	0.41%
CPUK Finance Ltd.	6.50%	28/08/2026	GBP 387	550,474	0.19%
Enterprise Development Authority ⁽¹⁾	12.00%	15/07/2024	422	475,805	0.17%
Inter Media & Communication SpA ⁽¹⁾	4.875%	31/12/2022	EUR 402	486,619	0.17%
International Game Technology PLC ⁽¹⁾	5.25%	15/01/2029	389	415,882	0.14%
Live Nation Entertainment, Inc. ⁽¹⁾	3.75%	15/01/2028	422	426,572	0.15%
Live Nation Entertainment, Inc. ⁽¹⁾	4.75%	15/10/2027	567	569,305	0.20%
Merlin Entertainments Ltd. ⁽¹⁾	5.75%	15/06/2026	270	281,086	0.10%
Mohegan Gaming & Entertainment ⁽¹⁾	7.875%	15/10/2024	263	269,181	0.09%
Mohegan Gaming & Entertainment ⁽¹⁾	8.00%	01/02/2026	512	506,606	0.18%
Penn National Gaming, Inc. ⁽¹⁾	5.625%	15/01/2027	796	838,467	0.29%
Scientific Games International, Inc. ⁽¹⁾	7.25%	15/11/2029	533	575,208	0.20%
Scientific Games International, Inc. ⁽¹⁾	8.625%	01/07/2025	278	300,935	0.10%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Entertainment (continued)</i>					
Vail Resorts, Inc. ⁽¹⁾	6.25%	15/05/2025	281	298,914	0.10%
				<u>11,649,253</u>	<u>4.03%</u>
<i>Environmental Control</i>					
Stericycle, Inc. ⁽¹⁾	3.875%	15/01/2029	216	222,210	0.08%
<i>Food</i>					
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC ⁽¹⁾	4.875%	15/02/2030	719	769,179	0.27%
Arcor SAIC ⁽¹⁾	6.00%	06/07/2023	369	345,506	0.12%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	4.625%	15/11/2028	327	334,358	0.11%
Chobani LLC/Chobani Finance Corp., Inc. ⁽¹⁾	7.50%	15/04/2025	665	688,684	0.24%
FAGE International SA/FAGE USA Dairy Industry, Inc. ⁽¹⁾	5.625%	15/08/2026	700	721,742	0.25%
Fresh Market, Inc. ⁽¹⁾	9.75%	01/05/2023	550	567,531	0.20%
JBS USA LUX SA/JBS USA Finance, Inc. ⁽¹⁾	6.75%	15/02/2028	478	528,200	0.18%
Kraft Heinz Foods Co.	4.375%	01/06/2046	1,512	1,612,579	0.56%
Kraft Heinz Foods Co.	4.875%	01/10/2049	1,322	1,498,204	0.52%
Kraft Heinz Foods Co.	5.00%	04/06/2042	546	631,920	0.22%
Lamb Weston Holdings, Inc. ⁽¹⁾	4.875%	01/11/2026	345	358,584	0.12%
SEG Holding LLC/SEG Finance Corp. ⁽¹⁾	5.625%	15/10/2028	390	416,715	0.14%
Ulker Biskuvi Sanayi AS ⁽¹⁾	6.95%	30/10/2025	533	579,435	0.20%
				<u>9,052,637</u>	<u>3.13%</u>
<i>Forest Products & Paper</i>					
Clearwater Paper Corp. ⁽¹⁾	4.75%	15/08/2028	294	304,753	0.10%
Resolute Forest Products, Inc. ⁽¹⁾	4.875%	01/03/2026	282	280,943	0.10%
				<u>585,696</u>	<u>0.20%</u>
<i>Hand/Machine Tools</i>					
Apex Tool Group LLC/BC Mountain Finance, Inc. ⁽¹⁾	9.00%	15/02/2023	275	271,562	0.09%
<i>Healthcare-Products</i>					
Ortho-Clinical Diagnostics, Inc./Ortho-Clinical Diagnostics SA ⁽¹⁾	7.25%	01/02/2028	289	309,772	0.11%
<i>Healthcare-Services</i>					
Acadia Healthcare Co., Inc. ⁽¹⁾	5.00%	15/04/2029	296	312,280	0.11%
Acadia Healthcare Co., Inc. ⁽¹⁾	5.50%	01/07/2028	217	231,512	0.08%
AHP Health Partners, Inc. ⁽¹⁾	9.75%	15/07/2026	278	305,400	0.11%
Air Methods Corp. ⁽¹⁾	8.00%	15/05/2025	319	290,655	0.10%
Akumin, Inc. ⁽¹⁾	7.00%	01/11/2025	439	462,596	0.16%
Catalent Pharma Solutions, Inc. ⁽¹⁾	5.00%	15/07/2027	405	427,453	0.15%
Centene Corp.	3.00%	15/10/2030	220	230,384	0.08%
Centene Corp.	3.375%	15/02/2030	961	1,008,151	0.35%
Centene Corp.	4.625%	15/12/2029	945	1,048,950	0.36%
Charles River Laboratories International, Inc. ⁽¹⁾	4.25%	01/05/2028	249	262,493	0.09%
DaVita, Inc. ⁽¹⁾	3.75%	15/02/2031	706	701,588	0.24%
Encompass Health Corp.	4.50%	01/02/2028	701	731,101	0.25%
Global Medical Response, Inc. ⁽¹⁾	6.50%	01/10/2025	608	628,976	0.22%
Hadrian Merger Sub, Inc. ⁽¹⁾	8.50%	01/05/2026	1,200	1,249,272	0.43%
HCA, Inc.	5.50%	15/06/2047	1,607	2,085,757	0.72%
HCA, Inc.	5.875%	01/02/2029	839	1,000,759	0.35%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Healthcare-Services (continued)</i>					
Legacy LifePoint Health LLC ⁽¹⁾	4.375%	15/02/2027	414	422,798	0.15%
MEDNAX, Inc. ⁽¹⁾	6.25%	15/01/2027	468	501,354	0.17%
ModivCare, Inc. ⁽¹⁾	5.875%	15/11/2025	272	288,830	0.10%
Molina Healthcare, Inc. ⁽¹⁾	3.875%	15/11/2030	534	572,048	0.20%
Radiology Partners, Inc. ⁽¹⁾	9.25%	01/02/2028	1,036	1,135,705	0.39%
RP Escrow Issuer LLC ⁽¹⁾	5.25%	15/12/2025	117	121,534	0.04%
Select Medical Corp. ⁽¹⁾	6.25%	15/08/2026	1,085	1,160,993	0.40%
Surgery Center Holdings, Inc. ⁽¹⁾	10.00%	15/04/2027	612	677,408	0.24%
Tenet Healthcare Corp. ⁽¹⁾	4.875%	01/01/2026	1,535	1,603,108	0.56%
Tenet Healthcare Corp. ⁽¹⁾	6.125%	01/10/2028	516	539,922	0.19%
Tenet Healthcare Corp. ⁽¹⁾	6.25%	01/02/2027	1,679	1,771,009	0.61%
Tenet Healthcare Corp.	6.75%	15/06/2023	450	488,700	0.17%
US Renal Care, Inc. ⁽¹⁾	10.625%	15/07/2027	348	381,712	0.13%
				<u>20,642,448</u>	<u>7.15%</u>
<i>Holding Companies-Diversified</i>					
VistaJet Malta Finance PLC/XO Management Holding, Inc. ⁽¹⁾	10.50%	01/06/2024	376	385,400	0.13%
<i>Home Builders</i>					
Ashton Woods USA LLC/Ashton Woods Finance Co. ⁽¹⁾	6.75%	01/08/2025	735	768,916	0.27%
Beazer Homes USA, Inc.	7.25%	15/10/2029	354	398,250	0.14%
Brookfield Residential Properties, Inc./Brookfield Residential US Corp. ⁽¹⁾	4.875%	15/02/2030	275	282,304	0.10%
Century Communities, Inc.	6.75%	01/06/2027	455	488,572	0.17%
Forestar Group, Inc. ⁽¹⁾	5.00%	01/03/2028	522	545,409	0.19%
Installed Building Products, Inc. ⁽¹⁾	5.75%	01/02/2028	497	531,074	0.18%
KB Home	4.80%	15/11/2029	298	328,794	0.11%
LGI Homes, Inc. ⁽¹⁾	6.875%	15/07/2026	757	801,474	0.28%
Mattamy Group Corp. ⁽¹⁾	4.625%	01/03/2030	356	369,962	0.13%
New Home Co., Inc. ⁽¹⁾	7.25%	15/10/2025	267	276,679	0.10%
Picasso Finance Sub, Inc. ⁽¹⁾	6.125%	15/06/2025	195	208,389	0.07%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	15/02/2028	306	314,224	0.11%
Shea Homes LP/Shea Homes Funding Corp. ⁽¹⁾	4.75%	01/04/2029	246	253,995	0.09%
STL Holding Co. LLC ⁽¹⁾	7.50%	15/02/2026	600	622,500	0.21%
Taylor Morrison Communities, Inc. ⁽¹⁾	5.125%	01/08/2030	248	272,403	0.09%
Taylor Morrison Communities, Inc. ⁽¹⁾	6.625%	15/07/2027	623	674,397	0.23%
Toll Brothers Finance Corp.	4.35%	15/02/2028	400	445,424	0.15%
Tri Pointe Homes, Inc.	5.25%	01/06/2027	603	657,005	0.23%
Tri Pointe Homes, Inc.	5.70%	15/06/2028	251	282,375	0.10%
Williams Scotsman International, Inc. ⁽¹⁾	4.625%	15/08/2028	187	192,961	0.07%
Winnebago Industries, Inc. ⁽¹⁾	6.25%	15/07/2028	250	269,844	0.09%
				<u>8,984,951</u>	<u>3.11%</u>
<i>Household Products/Wares</i>					
Central Garden & Pet Co.	4.125%	15/10/2030	250	261,820	0.09%
Central Garden & Pet Co.	5.125%	01/02/2028	193	204,302	0.07%
				<u>466,122</u>	<u>0.16%</u>
<i>Housewares</i>					
CD&R Smokey Buyer, Inc. ⁽¹⁾	6.75%	15/07/2025	8	8,590	0.00%
Newell Brands, Inc.	5.875%	01/04/2036	832	1,023,360	0.36%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Housewares (continued)</i>					
Scotts Miracle-Gro Co.	4.50%	15/10/2029	222	238,795	0.08%
				1,270,745	0.44%
<i>Insurance</i>					
Acrisure LLC/Acrisure Finance, Inc. ⁽¹⁾	7.00%	15/11/2025	641	660,631	0.23%
Alliant Holdings Intermediate LLC/Alliant Holdings Co.-Issuer ⁽¹⁾	6.75%	15/10/2027	253	267,975	0.09%
Ardonagh Midco 2 PLC PIK ⁽¹⁾	11.50%	15/01/2027	366	396,326	0.14%
				1,324,932	0.46%
<i>Internet</i>					
ANGI Group LLC ⁽¹⁾	3.875%	15/08/2028	276	275,482	0.10%
Arches Buyer, Inc. ⁽¹⁾	6.125%	01/12/2028	122	125,279	0.04%
B2W Digital Lux S.A.R.L. ⁽¹⁾	4.375%	20/12/2030	400	414,500	0.14%
Cablevision Lightpath LLC ⁽¹⁾	3.875%	15/09/2027	400	402,540	0.14%
Cablevision Lightpath LLC ⁽¹⁾	5.625%	15/09/2028	200	205,375	0.07%
Cogent Communications Group, Inc.	4.375%	30/06/2024	EUR 1,000	1,257,141	0.44%
eDreams ODIGEO SA	5.50%	01/09/2023	EUR 362	412,610	0.14%
Go Daddy Operating Co. LLC/GD Finance Co., Inc. ⁽¹⁾	5.25%	01/12/2027	367	387,335	0.13%
GrubHub Holdings, Inc. ⁽¹⁾	5.50%	01/07/2027	1,245	1,311,919	0.45%
Match Group Holdings II LLC ⁽¹⁾	4.125%	01/08/2030	634	655,188	0.23%
Match Group Holdings II LLC ⁽¹⁾	5.00%	15/12/2027	402	425,630	0.15%
MercadoLibre, Inc.	2.375%	14/01/2026	200	201,750	0.07%
MercadoLibre, Inc.	3.125%	14/01/2031	200	201,128	0.07%
Netflix, Inc.	3.625%	15/06/2030	EUR 495	730,962	0.25%
Netflix, Inc.	3.875%	15/11/2029	EUR 468	697,021	0.24%
Netflix, Inc. ⁽¹⁾	3.875%	15/11/2029	EUR 350	521,276	0.18%
Netflix, Inc.	4.625%	15/05/2029	EUR 1,212	1,876,590	0.65%
Netflix, Inc. ⁽¹⁾	4.875%	15/06/2030	134	163,061	0.06%
Netflix, Inc.	5.875%	15/11/2028	2,351	2,953,444	1.02%
Northwest Fiber LLC/Northwest Fiber Finance Sub, Inc. ⁽¹⁾	10.75%	01/06/2028	354	402,675	0.14%
Uber Technologies, Inc. ⁽¹⁾	6.25%	15/01/2028	313	336,866	0.12%
Uber Technologies, Inc. ⁽¹⁾	7.50%	15/09/2027	268	294,133	0.10%
Uber Technologies, Inc. ⁽¹⁾	8.00%	01/11/2026	611	660,491	0.23%
United Group BV	3.625%	15/02/2028	EUR 379	448,897	0.16%
				15,361,293	5.32%
<i>Iron/Steel</i>					
Baffinland Iron Mines Corp./Baffinland Iron Mines LP ⁽¹⁾	8.75%	15/07/2026	615	667,930	0.23%
Cleveland-Cliffs, Inc.	5.875%	01/06/2027	692	718,815	0.25%
United States Steel Corp.	6.65%	01/06/2037	351	334,958	0.12%
				1,721,703	0.60%
<i>Leisure Time</i>					
Carnival Corp. ⁽¹⁾	7.625%	01/03/2026	314	332,644	0.12%
Carnival Corp. ⁽¹⁾	9.875%	01/08/2027	406	466,646	0.16%
Carnival Corp. ⁽¹⁾	11.50%	01/04/2023	701	796,367	0.28%
Dometic Group AB	3.00%	08/05/2026	EUR 224	283,802	0.10%
Life Time, Inc. ⁽¹⁾	5.75%	15/01/2026	522	528,264	0.18%
NCL Corp. Ltd. ⁽¹⁾	3.625%	15/12/2024	292	258,967	0.09%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)						
<i>Leisure Time (continued)</i>						
NCL Corp. Ltd. ⁽¹⁾	12.25%	15/05/2024	GBP	236	275,063	0.10%
Pinnacle Bidco PLC	6.375%	15/02/2025		338	458,368	0.16%
Royal Caribbean Cruises Ltd.	3.70%	15/03/2028		319	278,926	0.10%
Royal Caribbean Cruises Ltd. ⁽¹⁾	9.125%	15/06/2023		252	272,160	0.09%
Royal Caribbean Cruises Ltd. ⁽¹⁾	11.50%	01/06/2025		360	415,541	0.14%
Viking Cruises Ltd. ⁽¹⁾	13.00%	15/05/2025		161	187,707	0.06%
					<u>4,554,455</u>	<u>1.58%</u>
<i>Lodging</i>						
Boyd Gaming Corp.	4.75%	01/12/2027		733	752,571	0.26%
Boyd Gaming Corp.	6.00%	15/08/2026		495	513,013	0.18%
Genting New York LLC/GENNY Capital, Inc. ⁽¹⁾	3.30%	15/02/2026		400	402,853	0.14%
Hilton Domestic Operating Co., Inc.	4.875%	15/01/2030		544	587,411	0.20%
Hilton Domestic Operating Co., Inc.	5.125%	01/05/2026		609	632,492	0.22%
Marriott Ownership Resorts, Inc.	4.75%	15/01/2028		266	268,942	0.09%
Melco Resorts Finance Ltd. ⁽¹⁾	5.75%	21/07/2028		493	524,589	0.18%
MGM Resorts International	4.625%	01/09/2026		575	600,515	0.21%
MGM Resorts International	5.50%	15/04/2027		327	354,591	0.12%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp. ⁽¹⁾	5.875%	15/05/2025		533	524,283	0.18%
Wyndham Destinations, Inc.	6.00%	01/04/2027		194	214,913	0.08%
Wyndham Destinations, Inc. ⁽¹⁾	6.625%	31/07/2026		498	556,789	0.19%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. ⁽¹⁾	5.25%	15/05/2027		443	450,301	0.16%
Wynn Macau Ltd. ⁽¹⁾	5.125%	15/12/2029		466	470,806	0.16%
Wynn Macau Ltd. ⁽¹⁾	5.50%	01/10/2027		274	284,275	0.10%
					<u>7,138,344</u>	<u>2.47%</u>
<i>Machinery-Diversified</i>						
ATS Automation Tooling Systems, Inc. ⁽¹⁾	4.125%	15/12/2028	EUR	301	305,327	0.10%
Clark Equipment Co. ⁽¹⁾	5.875%	01/06/2025		371	393,492	0.14%
GrafTech Finance, Inc. ⁽¹⁾	4.625%	15/12/2028		277	280,809	0.10%
Sofima Holding SPA	3.75%	15/01/2028		153	186,981	0.06%
Stevens Holding Co., Inc. ⁽¹⁾	6.125%	01/10/2026		519	567,350	0.20%
Vertical Holdco GmbH ⁽¹⁾	7.625%	15/07/2028		400	432,250	0.15%
Vertical US Newco, Inc. ⁽¹⁾	5.25%	15/07/2027		558	584,008	0.20%
					<u>2,750,217</u>	<u>0.95%</u>
<i>Media</i>						
AMC Networks, Inc.	4.75%	01/08/2025		849	875,748	0.30%
Belo Corp.	7.25%	15/09/2027		510	599,791	0.21%
Block Communications, Inc. ⁽¹⁾	4.875%	01/03/2028		409	423,763	0.15%
Cable One, Inc. ⁽¹⁾	4.00%	15/11/2030		265	272,382	0.09%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	4.75%	01/03/2030		571	608,098	0.21%
CCO Holdings LLC/CCO Holdings Capital Corp. ⁽¹⁾	5.125%	01/05/2027		2,557	2,691,997	0.93%
Clear Channel Worldwide Holdings, Inc.	9.25%	15/02/2024		700	729,459	0.25%
CSC Holdings LLC ⁽¹⁾	5.75%	15/01/2030		603	648,044	0.22%
CSC Holdings LLC ⁽¹⁾	6.50%	01/02/2029		575	640,941	0.22%
Diamond Sports Group LLC/Diamond Sports Finance Co. ⁽¹⁾	5.375%	15/08/2026		824	666,410	0.23%
DISH DBS Corp.	7.75%	01/07/2026		915	993,864	0.34%
Entercom Media Corp. ⁽¹⁾	6.50%	01/05/2027		283	291,082	0.10%
EW Scripps Co. ⁽¹⁾	5.125%	15/05/2025		991	1,012,678	0.35%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Media (continued)</i>					
Gray Television, Inc. ⁽¹⁾	7.00%	15/05/2027	975	1,066,845	0.37%
iHeartCommunications, Inc. ⁽¹⁾	4.75%	15/01/2028	273	279,263	0.10%
Nexstar Broadcasting, Inc. ⁽¹⁾	5.625%	15/07/2027	728	773,882	0.27%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	4.50%	15/09/2026	255	260,194	0.09%
Radiate Holdco LLC/Radiate Finance, Inc. ⁽¹⁾	6.50%	15/09/2028	328	345,835	0.12%
Sirius XM Radio, Inc. ⁽¹⁾	5.00%	01/08/2027	572	602,030	0.21%
Sirius XM Radio, Inc. ⁽¹⁾	5.50%	01/07/2029	210	228,900	0.08%
Univision Communications, Inc. ⁽¹⁾	5.125%	15/02/2025	620	624,526	0.22%
Urban One, Inc. ⁽¹⁾	7.375%	01/02/2028	276	279,204	0.10%
Virgin Media Secured Finance PLC ⁽¹⁾	5.50%	15/05/2029	1,159	1,245,577	0.43%
VTR Finance NV ⁽¹⁾	6.375%	15/07/2028	200	217,205	0.08%
Ziggo BV ⁽¹⁾	5.50%	15/01/2027	608	634,904	0.22%
				17,012,622	5.89%
<i>Metal Fabricate/Hardware</i>					
Hillman Group, Inc. ⁽¹⁾	6.375%	15/07/2022	341	340,654	0.12%
Park-Ohio Industries, Inc.	6.625%	15/04/2027	286	288,148	0.10%
				628,802	0.22%
<i>Mining</i>					
Alcoa Nederland Holding BV ⁽¹⁾	5.50%	15/12/2027	289	311,114	0.11%
Coeur Mining, Inc.	5.875%	01/06/2024	1,060	1,074,464	0.37%
Compass Minerals International, Inc. ⁽¹⁾	4.875%	15/07/2024	985	1,023,065	0.35%
Compass Minerals International, Inc. ⁽¹⁾	6.75%	01/12/2027	442	474,792	0.16%
First Quantum Minerals Ltd. ⁽¹⁾	6.875%	15/10/2027	524	565,883	0.20%
FMG Resources August 2006 Pty Ltd. ⁽¹⁾	4.50%	15/09/2027	1,587	1,745,986	0.60%
Freeport-McMoRan, Inc.	4.125%	01/03/2028	598	630,098	0.22%
Freeport-McMoRan, Inc.	4.25%	01/03/2030	422	457,870	0.16%
Freeport-McMoRan, Inc.	4.375%	01/08/2028	213	226,110	0.08%
Freeport-McMoRan, Inc.	5.25%	01/09/2029	585	653,264	0.23%
Freeport-McMoRan, Inc.	5.45%	15/03/2043	1,021	1,278,149	0.44%
Hecla Mining Co.	7.25%	15/02/2028	849	919,042	0.32%
Hudbay Minerals, Inc. ⁽¹⁾	6.125%	01/04/2029	315	334,687	0.12%
Kaiser Aluminum Corp. ⁽¹⁾	4.625%	01/03/2028	429	443,247	0.15%
Kaiser Aluminum Corp. ⁽¹⁾	6.50%	01/05/2025	293	313,510	0.11%
Nexa Resources SA ⁽¹⁾	5.375%	04/05/2027	258	282,962	0.10%
Taseko Mines Ltd. ⁽¹⁾	7.00%	15/02/2026	350	349,125	0.12%
				11,083,368	3.84%
<i>Miscellaneous Manufacturer</i>					
Amsted Industries, Inc. ⁽¹⁾	4.625%	15/05/2030	442	464,376	0.16%
Amsted Industries, Inc. ⁽¹⁾	5.625%	01/07/2027	305	322,861	0.11%
FXI Holdings, Inc. ⁽¹⁾	7.875%	01/11/2024	275	279,125	0.10%
General Electric Co.	3.554% ⁽⁵⁾	- ⁽⁴⁾	775	732,987	0.25%
				1,799,349	0.62%
<i>Office/Business Equipment</i>					
CDW LLC/CDW Finance Corp.	4.125%	01/05/2025	126	130,804	0.04%
CDW LLC/CDW Finance Corp.	5.50%	01/12/2024	490	541,143	0.19%
				671,947	0.23%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Oil & Gas</i>					
Aethon United BR LP/Aethon United Finance Corp. ⁽¹⁾	8.25%	15/02/2026	516	528,900	0.18%
Antero Resources Corp. ⁽¹⁾	7.625%	01/02/2029	208	213,006	0.07%
Apache Corp.	4.375%	15/10/2028	841	838,278	0.29%
Apache Corp.	4.625%	15/11/2025	361	370,476	0.13%
Apache Corp.	4.75%	15/04/2043	883	840,174	0.29%
Apache Corp.	5.10%	01/09/2040	455	461,568	0.16%
California Resources Corp. ⁽¹⁾	7.125%	01/02/2026	318	315,814	0.11%
Callon Petroleum Co. ⁽¹⁾	9.00%	01/04/2025	587	561,055	0.19%
Cenovus Energy, Inc.	5.375%	15/07/2025	520	587,899	0.20%
Cenovus Energy, Inc.	5.40%	15/06/2047	568	666,053	0.23%
Centennial Resource Production LLC ⁽¹⁾	5.375%	15/01/2026	1,181	994,254	0.34%
Centennial Resource Production LLC ⁽¹⁾	6.875%	01/04/2027	684	595,371	0.21%
CNX Resources Corp. ⁽¹⁾	6.00%	15/01/2029	273	282,644	0.10%
Comstock Resources, Inc. ⁽¹⁾	7.50%	15/05/2025	406	415,896	0.14%
Continental Resources, Inc.	4.375%	15/01/2028	193	197,061	0.07%
Continental Resources, Inc. ⁽¹⁾	5.75%	15/01/2031	725	785,900	0.27%
CrownRock LP/CrownRock Finance, Inc. ⁽¹⁾	5.625%	15/10/2025	402	400,802	0.14%
Diamondback Energy, Inc.	3.50%	01/12/2029	528	561,407	0.19%
Endeavor Energy Resources LP/EER Finance, Inc. ⁽¹⁾	5.75%	30/01/2028	256	271,744	0.09%
EQT Corp.	5.00%	15/01/2029	265	288,850	0.10%
EQT Corp.	7.875%	01/02/2025	695	819,992	0.28%
EQT Corp.	8.75%	01/02/2030	311	396,982	0.14%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	5.75%	01/02/2029	287	292,365	0.10%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.00%	01/02/2031	101	102,704	0.04%
Hilcorp Energy I LP/Hilcorp Finance Co. ⁽¹⁾	6.25%	01/11/2028	652	690,116	0.24%
Indigo Natural Resources LLC ⁽¹⁾	5.375%	01/02/2029	379	375,210	0.13%
Indigo Natural Resources LLC ⁽¹⁾	6.875%	15/02/2026	432	448,718	0.16%
Laredo Petroleum, Inc.	10.125%	15/01/2028	799	696,728	0.24%
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp. ⁽¹⁾	6.00%	01/08/2026	1,483	1,544,544	0.53%
Matador Resources Co.	5.875%	15/09/2026	1,022	977,287	0.34%
MEG Energy Corp. ⁽¹⁾	5.875%	01/02/2029	424	421,880	0.15%
MEG Energy Corp. ⁽¹⁾	7.00%	31/03/2024	945	959,128	0.33%
MEG Energy Corp. ⁽¹⁾	7.125%	01/02/2027	1,387	1,434,678	0.50%
Murphy Oil Corp.	5.875%	01/12/2027	927	882,170	0.31%
Murphy Oil Corp.	6.875%	15/08/2024	200	195,750	0.07%
Nabors Industries Ltd. ⁽¹⁾	7.25%	15/01/2026	468	380,215	0.13%
Occidental Petroleum Corp.	3.50%	15/08/2029	378	351,207	0.12%
Occidental Petroleum Corp.	6.125%	01/01/2031	1,775	1,934,218	0.67%
Occidental Petroleum Corp.	7.50%	01/05/2031	117	135,135	0.05%
Patterson-UTI Energy, Inc.	3.95%	01/02/2028	311	284,430	0.10%
PBF Holding Co. LLC/PBF Finance Corp. ⁽¹⁾	9.25%	15/05/2025	64	61,829	0.02%
PDC Energy, Inc.	5.75%	15/05/2026	451	460,011	0.16%
Precision Drilling Corp.	5.25%	15/11/2024	22	20,309	0.01%
Precision Drilling Corp. ⁽¹⁾	7.125%	15/01/2026	631	613,648	0.21%
Precision Drilling Corp.	7.75%	15/12/2023	108	107,798	0.04%
Range Resources Corp.	4.875%	15/05/2025	465	455,785	0.16%
Range Resources Corp.	5.00%	15/03/2023	283	284,330	0.10%
Seven Generations Energy Ltd. ⁽¹⁾	5.375%	30/09/2025	557	567,256	0.20%
SM Energy Co.	5.625%	01/06/2025	59	53,506	0.02%
SM Energy Co.	6.125%	15/11/2022	320	311,800	0.11%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Oil & Gas (continued)</i>					
SM Energy Co.	6.625%	15/01/2027	102	91,035	0.03%
SM Energy Co.	6.75%	15/09/2026	866	783,189	0.27%
Southwestern Energy Co.	6.45%	23/01/2025	262	275,100	0.09%
Southwestern Energy Co.	8.375%	15/09/2028	503	539,206	0.19%
Transocean Guardian Ltd. ⁽¹⁾	5.875%	15/01/2024	591	524,032	0.18%
Transocean Sentry Ltd. ⁽¹⁾	5.375%	15/05/2023	76	69,631	0.02%
Viper Energy Partners LP ⁽¹⁾	5.375%	01/11/2027	706	742,624	0.26%
				<u>29,461,698</u>	<u>10.20%</u>
<i>Oil & Gas Services</i>					
ChampionX Corp.	6.375%	01/05/2026	1,001	1,053,613	0.36%
Oceaneering International, Inc.	4.65%	15/11/2024	657	620,454	0.22%
Oceaneering International, Inc.	6.00%	01/02/2028	623	580,558	0.20%
TechnipFMC PLC ⁽¹⁾	6.50%	01/02/2026	284	296,091	0.10%
Transocean Proteus Ltd. ⁽¹⁾	6.25%	01/12/2024	266	245,754	0.09%
USA Compression Partners LP/USA Compression Finance Corp.	6.875%	01/09/2027	265	281,348	0.10%
				<u>3,077,818</u>	<u>1.07%</u>
<i>Packaging & Containers</i>					
Ball Corp.	2.875%	15/08/2030	947	943,733	0.33%
Ball Corp.	4.875%	15/03/2026	825	927,193	0.32%
CANPACK SA/Eastern PA Land Investment Holding LLC	2.375%	01/11/2027	EUR 175	219,243	0.07%
Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co.-Issuer LLC ⁽¹⁾	6.00%	15/09/2028	282	291,694	0.10%
Intertape Polymer Group, Inc. ⁽¹⁾	7.00%	15/10/2026	1,350	1,429,299	0.49%
Pactiv LLC	7.95%	15/12/2025	425	482,375	0.17%
Sealed Air Corp. ⁽¹⁾	6.875%	15/07/2033	254	336,372	0.12%
Trivium Packaging Finance BV ⁽¹⁾	5.50%	15/08/2026	400	422,480	0.15%
				<u>5,052,389</u>	<u>1.75%</u>
<i>Pharmaceuticals</i>					
Herbalife Nutrition Ltd./HLF Financing, Inc. ⁽¹⁾	7.875%	01/09/2025	347	378,664	0.13%
Horizon Therapeutics USA, Inc. ⁽¹⁾	5.50%	01/08/2027	785	837,351	0.29%
				<u>1,216,015</u>	<u>0.42%</u>
<i>Pipelines</i>					
Antero Midstream Partners LP/Antero Midstream Finance Corp. ⁽¹⁾	7.875%	15/05/2026	447	479,184	0.17%
Blue Racer Midstream LLC/Blue Racer Finance Corp. ⁽¹⁾	7.625%	15/12/2025	259	274,541	0.10%
Buckeye Partners LP	3.95%	01/12/2026	1,075	1,085,524	0.38%
Buckeye Partners LP	4.125%	01/12/2027	369	378,659	0.13%
Buckeye Partners LP	6.375% ⁽³⁾	22/01/2078	615	481,041	0.17%
EnLink Midstream LLC ⁽¹⁾	5.625%	15/01/2028	175	175,000	0.06%
New Fortress Energy, Inc. ⁽¹⁾	6.75%	15/09/2025	542	561,442	0.19%
Northrivers Midstream Finance LP ⁽¹⁾	5.625%	15/02/2026	689	706,676	0.24%
Rattler Midstream LP ⁽¹⁾	5.625%	15/07/2025	257	269,690	0.09%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	4.00%	15/01/2032	186	184,605	0.06%
Targa Resources Partners LP/Targa Resources Partners Finance Corp. ⁽¹⁾	4.875%	01/02/2031	230	240,350	0.08%

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Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Pipelines (continued)</i>					
Targa Resources Partners LP/Targa Resources			238	246,181	0.09%
Partners Finance Corp.	5.00%	15/01/2028			
Western Midstream Operating LP	5.30%	01/02/2030	1,210	1,332,615	0.46%
				<u>6,415,508</u>	<u>2.22%</u>
<i>Real Estate</i>					
Howard Hughes Corp. ⁽¹⁾	5.375%	01/08/2028	270	285,356	0.10%
Hunt Cos, Inc. ⁽¹⁾	6.25%	15/02/2026	184	188,674	0.06%
Kennedy-Wilson, Inc.	4.75%	01/03/2029	197	197,739	0.07%
Kennedy-Wilson, Inc.	5.00%	01/03/2031	197	197,739	0.07%
Vivion Investments S.A.R.L.	3.00%	08/08/2024	EUR 300	339,832	0.12%
				<u>1,209,340</u>	<u>0.42%</u>
<i>REITS</i>					
EPR Properties	3.75%	15/08/2029	139	136,138	0.05%
EPR Properties	4.50%	01/04/2025	288	296,176	0.10%
ESH Hospitality, Inc. ⁽¹⁾	4.625%	01/10/2027	1,325	1,356,442	0.47%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	3.75%	15/09/2030	519	524,839	0.18%
HAT Holdings I LLC/HAT Holdings II LLC ⁽¹⁾	6.00%	15/04/2025	284	302,105	0.11%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. ⁽¹⁾	4.25%	01/02/2027	391	375,587	0.13%
MPT Operating Partnership LP/MPT Finance Corp.	5.00%	15/10/2027	246	261,197	0.09%
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer ⁽¹⁾	5.875%	01/10/2028	802	841,599	0.29%
Tanger Properties LP	3.875%	15/07/2027	275	294,266	0.10%
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	8.25%	15/10/2023	388	394,005	0.14%
				<u>4,782,354</u>	<u>1.66%</u>
<i>Retail</i>					
1011778 BC ULC/New Red Finance, Inc. ⁽¹⁾	4.375%	15/01/2028	245	250,314	0.09%
Asbury Automotive Group, Inc.	4.50%	01/03/2028	338	348,140	0.12%
BCPE Ulysses Intermediate, Inc. PIK ⁽¹⁾	7.75%	01/04/2027	362	361,095	0.12%
Caleres, Inc.	6.25%	15/08/2023	415	419,150	0.14%
Carvana Co. ⁽¹⁾	5.625%	01/10/2025	292	301,972	0.10%
Carvana Co. ⁽¹⁾	5.875%	01/10/2028	147	152,880	0.05%
eG Global Finance PLC ⁽¹⁾	8.50%	30/10/2025	368	391,552	0.14%
Gap, Inc. ⁽¹⁾	8.625%	15/05/2025	309	346,451	0.12%
Gap, Inc. ⁽¹⁾	8.875%	15/05/2027	398	465,162	0.16%
Goldstory SAS	5.375%	01/03/2026	EUR 100	123,403	0.04%
Group 1 Automotive, Inc. ⁽¹⁾	4.00%	15/08/2028	262	267,816	0.09%
Guitar Center, Inc. ⁽¹⁾	8.50%	15/01/2026	296	310,060	0.11%
IRB Holding Corp. ⁽¹⁾	6.75%	15/02/2026	413	426,100	0.15%
IRB Holding Corp. ⁽¹⁾	7.00%	15/06/2025	193	209,954	0.07%
Ken Garff Automotive LLC ⁽¹⁾	4.875%	15/09/2028	534	549,713	0.19%
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC ⁽¹⁾	4.75%	01/06/2027	565	594,662	0.21%
L Brands, Inc. ⁽¹⁾	6.625%	01/10/2030	1,012	1,134,756	0.39%
L Brands, Inc. ⁽¹⁾	6.875%	01/07/2025	247	269,343	0.09%
L Brands, Inc.	6.875%	01/11/2035	528	612,897	0.21%
LBM Acquisition LLC ⁽¹⁾	6.25%	15/01/2029	297	300,995	0.10%
Lithia Motors, Inc. ⁽¹⁾	4.375%	15/01/2031	368	390,214	0.13%
Lithia Motors, Inc. ⁽¹⁾	4.625%	15/12/2027	384	405,840	0.14%

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HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date		Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)						
<i>Retail (continued)</i>						
Maxeda DIY Holding BV	5.875%	01/10/2026	EUR	435	542,764	0.19%
Murphy Oil USA, Inc.	4.75%	15/09/2029		584	626,378	0.22%
Murphy Oil USA, Inc.	5.625%	01/05/2027		350	375,834	0.13%
Nordstrom, Inc.	4.00%	15/03/2027		105	104,967	0.04%
Nordstrom, Inc.	4.375%	01/04/2030		313	313,232	0.11%
Park River Holdings, Inc. ⁽¹⁾	5.625%	01/02/2029		288	286,740	0.10%
Penske Automotive Group, Inc.	3.50%	01/09/2025		296	303,045	0.10%
PetSmart, Inc.	4.75%	15/02/2028		354	354,000	0.12%
PetSmart, Inc.	7.75%	15/02/2029		250	250,000	0.09%
PetSmart, Inc. ⁽¹⁾	8.875%	01/06/2025		739	772,491	0.27%
Rite Aid Corp. ⁽¹⁾	7.50%	01/07/2025		316	333,151	0.12%
Rite Aid Corp. ⁽¹⁾	8.00%	15/11/2026		794	854,543	0.30%
Sally Holdings LLC/Sally Capital, Inc. ⁽¹⁾	8.75%	30/04/2025		412	454,354	0.16%
Sonic Automotive, Inc.	6.125%	15/03/2027		292	307,878	0.11%
Specialty Building Products Holdings LLC/SBP Finance Corp. ⁽¹⁾	6.375%	30/09/2026	GBP	324	340,605	0.12%
Stonegate Pub Co. Financing 2019 PLC	8.25%	31/07/2025		214	302,901	0.10%
Wendy's International LLC	7.00%	15/12/2025		250	277,891	0.10%
White Capital Buyer LLC ⁽¹⁾	6.875%	15/10/2028		266	276,982	0.10%
White Capital Parent LLC PIK ⁽¹⁾	8.25%	15/03/2026		268	271,685	0.09%
					15,981,910	5.53%
<i>Semiconductors</i>						
Amkor Technology, Inc. ⁽¹⁾	6.625%	15/09/2027		233	253,970	0.09%
ON Semiconductor Corp. ⁽¹⁾	3.875%	01/09/2028		349	362,088	0.13%
Qorvo, Inc.	4.375%	15/10/2029		721	788,031	0.27%
					1,404,089	0.49%
<i>Software</i>						
BY Crown Parent LLC/BY Bond Finance, Inc. ⁽¹⁾	4.25%	31/01/2026		517	530,571	0.18%
Castle US Holding Corp. ⁽¹⁾	9.50%	15/02/2028		355	365,112	0.13%
Fair Isaac Corp. ⁽¹⁾	4.00%	15/06/2028		623	643,606	0.22%
Fair Isaac Corp. ⁽¹⁾	5.25%	15/05/2026		550	622,875	0.22%
MSCI, Inc. ⁽¹⁾	3.875%	15/02/2031		333	354,662	0.12%
PTC, Inc. ⁽¹⁾	3.625%	15/02/2025		95	97,553	0.04%
PTC, Inc. ⁽¹⁾	4.00%	15/02/2028		304	316,730	0.11%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	7.50%	01/09/2025		257	264,389	0.09%
Veritas US, Inc./Veritas Bermuda Ltd. ⁽¹⁾	10.50%	01/02/2024		547	549,735	0.19%
					3,745,233	1.30%
<i>Telecommunications</i>						
Altice France Holding SA ⁽¹⁾	6.00%	15/02/2028	EUR	863	871,073	0.30%
Altice France Holding SA ⁽¹⁾	10.50%	15/05/2027		700	786,187	0.27%
Altice France SA/France	3.375%	15/01/2028		211	254,950	0.09%
Avaya, Inc. ⁽¹⁾	6.125%	15/09/2028		381	405,685	0.14%
CommScope, Inc. ⁽¹⁾	7.125%	01/07/2028		282	300,422	0.10%
Connect Finco S.A.R.L./Connect US Finco LLC ⁽¹⁾	6.75%	01/10/2026		486	519,947	0.18%
Frontier Communications Corp. ⁽¹⁾	5.00%	01/05/2028		506	525,608	0.18%
Frontier Communications Corp. ⁽¹⁾	5.875%	15/10/2027		261	280,986	0.10%
Frontier Communications Corp. ⁽¹⁾	6.75%	01/05/2029		125	131,525	0.05%
Hughes Satellite Systems Corp.	5.25%	01/08/2026		289	321,346	0.11%
LogMeIn, Inc. ⁽¹⁾	5.50%	01/09/2027		618	647,355	0.22%
Millicom International Cellular SA ⁽¹⁾	6.25%	25/03/2029		239	266,023	0.09%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Investments	Interest Rate	Maturity Date	Principal (000)	Fair Value USD	% of Net Assets
Corporate Bonds - 98.26% (31 January 2020: 97.19%) (Continued)					
<i>Telecommunications (continued)</i>					
Sprint Capital Corp.	6.875%	15/11/2028	3,006	3,864,589	1.34%
Switch Ltd. ⁽¹⁾	3.75%	15/09/2028	265	271,102	0.09%
Vmed O2 UK Financing I PLC ⁽¹⁾	4.25%	31/01/2031	583	583,122	0.20%
Windstream Escrow LLC/Windstream Escrow Finance Corp. ⁽¹⁾	7.75%	15/08/2028	264	267,795	0.09%
Zayo Group Holdings, Inc. ⁽¹⁾	4.00%	01/03/2027	271	272,118	0.10%
Zayo Group Holdings, Inc. ⁽¹⁾	6.125%	01/03/2028	372	387,582	0.14%
				<u>10,957,415</u>	<u>3.79%</u>
<i>Toys/Games/Hobbies</i>					
Mattel, Inc.	5.45%	01/11/2041	967	1,072,688	0.37%
Mattel, Inc. ⁽¹⁾	5.875%	15/12/2027	333	367,834	0.13%
				<u>1,440,522</u>	<u>0.50%</u>
<i>Transportation</i>					
Getlink SE	3.50%	30/10/2025	EUR 315	396,312	0.14%
Watco Cos LLC/Watco Finance Corp. ⁽¹⁾	6.50%	15/06/2027	367	394,295	0.14%
XPO CNW, Inc.	6.70%	01/05/2034	709	846,564	0.29%
XPO Logistics, Inc. ⁽¹⁾	6.25%	01/05/2025	251	269,825	0.09%
				<u>1,906,996</u>	<u>0.66%</u>
Total Corporate Bonds				<u>283,760,298</u>	<u>98.26%</u>
Total Investment in Securities (Cost: USD 265,781,857)				<u>283,760,298</u>	<u>98.26%</u>

PIK Payment-in-Kind.

(1) Securities exempt from registration under Rule 144A (i) of the US Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

(2) Default securities.

(3) Variable Rate is Fixed to Float: Rate remains fixed until future date. The interest rate represents the rate as at 31 January 2021.

(4) Security is perpetual in nature and has no stated maturity date.

(5) Indicates a variable rate security. The interest rate shown reflects the rate as at 31 January 2021.

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Forward Foreign Currency Exchange Contracts - (0.03%) (31 January 2020: 0.02%)

Settlement Date	Amount Sold	Amount Bought	Counterparty	Unrealised Appreciation/ Depreciation USD	% of Net Assets
Forward Foreign Currency Contracts					
04/03/2021	9,175,000 EUR	11,130,259 USD	Bank of America	(23,197)	(0.01%)
04/02/2021	118,119 USD	97,310 EUR	Bank of America	108	0.00%
04/03/2021	638,463 USD	522,000 EUR	Morgan Stanley	(3,902)	(0.00%)
08/03/2021	221,000 GBP	301,241 USD	Morgan Stanley	(2,286)	(0.00%)
04/03/2021	715,000 EUR	868,485 USD	Morgan Stanley	(694)	(0.00%)
08/03/2021	2,221,000 GBP	2,986,558 USD	Toronto-Dominion Bank	(63,818)	(0.02%)
				(93,789)	(0.03%)
Net Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(93,789)	(0.03%)
Unrealised Appreciation on Open Forward Foreign Currency Exchange Contracts				108	0.00%
Unrealised Depreciation on Open Forward Foreign Currency Exchange Contracts				(93,897)	(0.03%)

Open Futures Contracts - 0.11% (31 January 2020: 0.01%)

Type	Expiration	No. of Contracts	Unrealised Appreciation/ Depreciation USD	% of Net Assets
U.S. 10 Year Treasury Note	22/03/2021	90	(91,406)	(0.03%)
U.S. 10 Year Ultra Bond	22/03/2021	(146)	395,874	0.14%
U.S. 2 Year Treasury Note	31/03/2021	232	48,937	0.01%
U.S. 5 Year Treasury Note	31/03/2021	(45)	3,164	0.00%
U.S. Long Treasury Bond	22/03/2021	89	(498,195)	(0.17%)
U.S. Ultra Treasury Bond	22/03/2021	(60)	456,350	0.16%
Net Unrealised Appreciation on Open Futures Contracts			314,724	0.11%
Unrealised Appreciation on Open Futures Contracts			904,325	0.31%
Unrealised Depreciation on Open Futures Contracts			(589,601)	(0.20%)

Open Swap Contracts - (0.27%) (31 January 2020: 0.00%)

Open OTC Credit Default Index Swap Contracts - (0.27%) (31 January 2020: 0.00%)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/ (Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/ Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	246,000	(45,670)	15,603	(30,067)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	246,000	(41,187)	11,120	(30,067)	(0.01%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

Open Swap Contracts - (0.27%) (31 January 2020: 0.00%) (Continued)

Open OTC Credit Default Index Swap Contracts - (0.27%) (31 January 2020: 0.00%) (Continued)

Reference Index	Counterparty	Buy/Sell Protection	Fixed Deal Receive/(Pay) Rate	Expiration Date	Notional USD	Premiums Received	Unrealised Appreciation/Depreciation USD	Fair Value USD	% of Net Assets
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	242,000	(41,032)	11,454	(29,578)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	575,000	(98,706)	28,427	(70,279)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	770,000	(114,207)	20,094	(94,113)	(0.03%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	239,000	(32,718)	3,506	(29,212)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	479,000	(63,445)	4,900	(58,545)	(0.02%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	239,000	(31,617)	2,405	(29,212)	(0.01%)
Markit CMBX N.A. BBB-S10	Morgan Stanley	Sell	3.00%	17/11/2059	120,000	(15,574)	907	(14,667)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	913,000	(198,625)	89,073	(109,552)	(0.04%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	270,000	(51,996)	19,598	(32,398)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	599,000	(86,056)	14,181	(71,875)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	350,000	(44,117)	2,120	(41,997)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	230,000	(28,991)	1,393	(27,598)	(0.01%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	356,000	(37,816)	(4,901)	(42,717)	(0.02%)
Markit CMBX N.A. BBB-S9	Morgan Stanley	Sell	3.00%	17/09/2058	550,000	(61,710)	(4,286)	(65,996)	(0.02%)

Fair Value on Open OTC Credit Default Index Swap Contracts **(777,873)(0.27%)**

Financial Liabilities on Open Swap Contracts **(777,873)(0.27%)**

	Fair Value USD	% of Net Assets
Total Financial Assets at Fair Value through Profit and Loss	284,664,731	98.57%
Total Financial Liabilities at Fair Value through Profit and Loss	(1,461,371)	(0.50%)
Other Net Assets	5,586,215	1.93%
Net Assets	288,789,575	100.00%

LORD ABBETT PASSPORT PORTFOLIOS PLC

HIGH YIELD CORE FUND

Schedule of Investments as at 31 January 2021 (Continued)

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing	25.79%
Transferable securities traded on a regulated market	69.73%
Financial derivatives dealt in on a regulated market	0.11%
OTC financial derivative instruments	(0.29%)

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund ¹
		31 January 2021	31 January 2021	31 January 2021	31 January 2021
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	4,230,429,007	3,361,044,890	75,029,941	22,104,422
Cash at Bank	2	146,915,093	54,187,643	1,827,480	486,467
Deposits with Broker for Derivatives Collateral		1,377,227	13,493,810	480,180	37,835
Receivable for Investments Sold		128,176,912	53,788,211	1,415,975	–
Receivable for Shares Created		67,699,524	23,535,994	1,874,787	225,000
Interest Income Receivable		25,749,746	44,906,652	785,052	198,096
Dividend Income Receivable		–	–	–	–
Expense Reimbursement Receivable	5	13,714	55	38,326	146,144
Other Receivables		112,512	79,347	–	–
Total Assets		4,600,473,735	3,551,036,602	81,451,741	23,197,964
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(170,228)	(10,932,167)	(248,507)	(137,571)
Interest Payable on Swaps	1b	–	(242,473)	(10,296)	–
Payable for Investments Purchased		(179,949,655)	(134,589,331)	(4,729,812)	(185,023)
Payable for Shares Redeemed		(20,402,518)	(22,273,201)	(1,752,760)	(78,199)
Management Fee Payable	5	(2,648,453)	(2,017,194)	(104,645)	(70,841)
Administration Fee Payable	6	(581,698)	(390,529)	(92,280)	(48,121)
Depositary and Trustee Fees Payable	7	(238,028)	(137,790)	(8,518)	(6,403)
Audit Fee Payable		(12,252)	(12,633)	(12,544)	(12,544)
Legal and Professional Fees Payable		(35,594)	(24,500)	(3,782)	(4,867)
Distributions Payable		(642,435)	(1,107,640)	(6,718)	(79)
Other Payables		(74,534)	(68,083)	(21,525)	(12,015)
Total Liabilities		(204,755,395)	(171,795,541)	(6,991,387)	(555,663)
Net Assets Attributable to Redeemable Participating Shareholders		4,395,718,340	3,379,241,061	74,460,354	22,642,301

¹Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund²	Global High Yield Fund
	Notes	31 January 2021 USD	31 January 2021 USD	31 January 2021 USD	31 January 2021 USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	19,091,184	1,014,493,783	194,125,820	39,261,183
Cash at Bank	2	456,463	23,760,591	2,146,641	1,072,719
Deposits with Broker for Derivatives Collateral		16,329	2,477,935	—	27,260
Receivable for Investments Sold		825,322	8,939,932	1,919,242	785,087
Receivable for Shares Created		233,464	13,168,880	4,775,997	137,607
Interest Income Receivable		202,156	9,865,907	—	496,974
Dividend Income Receivable		—	12,705	3,782	—
Expense Reimbursement Receivable	5	31,161	56,592	65,822	282,680
Other Receivables		—	22,005	—	—
Total Assets		20,856,079	1,072,798,330	203,037,304	42,063,510
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(23,985)	(778,201)	(380)	(167,460)
Interest Payable on Swaps	1b	—	(77,951)	—	(3,908)
Payable for Investments Purchased		(1,277,155)	(23,961,298)	(707,096)	(3,166,908)
Payable for Shares Redeemed		—	(1,512,824)	(396,896)	(93,201)
Management Fee Payable	5	(36,582)	(1,056,799)	(265,424)	(241,286)
Administration Fee Payable	6	(59,074)	(271,764)	(71,729)	(77,695)
Depositary and Trustee Fees Payable	7	(5,880)	(46,155)	(11,033)	(6,508)
Audit Fee Payable		(12,544)	(14,356)	(7,702)	(12,252)
Legal and Professional Fees Payable		(5,858)	(8,540)	(5,717)	(5,197)
Distributions Payable		(1,882)	(161,926)	—	(37,564)
Other Payables		(10,317)	(52,746)	(17,403)	(21,930)
Total Liabilities		(1,433,277)	(27,942,560)	(1,483,380)	(3,833,909)
Net Assets Attributable to Redeemable Participating Shareholders		19,422,802	1,044,855,770	201,553,924	38,229,601

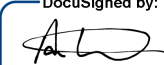
²Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Research Fund 31 January 2021 USD	Ultra Short Bond Fund 31 January 2021 USD	High Yield Core Fund 31 January 2021 USD	Total 31 January 2021 USD
	Notes				
Assets					
Financial Assets at Fair Value					
through Profit or Loss	1b, 3	3,782,509	1,697,920,808	284,664,731	10,941,948,278
Cash at Bank	2	55,519	5,449,293	4,604,586	240,962,495
Deposits with Broker for Derivatives Collateral		—	—	999,476	18,910,052
Receivable for Investments Sold		76,039	—	2,628,502	198,555,222
Receivable for Shares Created		—	4,637,128	—	116,288,381
Interest Income Receivable		—	4,021,026	4,170,419	90,396,028
Dividend Income Receivable		4,901	—	—	21,388
Expense Reimbursement Receivable	5	188,512	84,817	—	907,823
Other Receivables		—	59,548	7,938	281,350
Total Assets		4,107,480	1,712,172,620	297,075,652	11,608,271,017
Current Liabilities					
Financial Liabilities at Fair Value					
through Profit or Loss	1b, 3	—	(410)	(1,461,371)	(13,920,280)
Interest Payable on Swaps	1b	—	—	—	(334,628)
Payable for Investments Purchased		(92,578)	(15,265,623)	(6,577,722)	(370,502,201)
Payable for Shares Redeemed		(17,932)	(6,749,935)	—	(53,277,466)
Management Fee Payable	5	(79,938)	(602,228)	(145,198)	(7,268,588)
Administration Fee Payable	6	(21,768)	(254,484)	(50,097)	(1,919,239)
Depository and Trustee Fees Payable	7	(5,232)	(104,539)	(18,229)	(588,315)
Audit Fee Payable		(6,943)	(11,896)	(12,248)	(127,914)
Legal and Professional Fees Payable		(3,420)	(20,984)	(2,578)	(121,037)
Distributions Payable		—	(19,122)	(78)	(1,977,444)
Other Payables		(10,742)	(20,825)	(18,556)	(328,676)
Total Liabilities		(238,553)	(23,050,046)	(8,286,077)	(450,365,788)
Net Assets Attributable to Redeemable Participating Shareholders		3,868,927	1,689,122,574	288,789,575	11,157,905,229

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20 May 2021

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Short Duration Income Fund	High Yield Fund	Global Multi- Sector Bond Fund	Climate Focused Bond Fund³
		31 January 2020	31 January 2020	31 January 2020	31 January 2020
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value through Profit or Loss	1b, 3	3,956,406,574	1,933,026,907	87,911,963	38,085,375
Cash at Bank	2	40,759,785	97,671,683	1,905,811	491,055
Deposits with Broker for Derivatives Collateral		1,348,072	397,631	406,351	6,947
Receivable for Investments Sold		25,540,578	34,700,793	1,642,989	4,762,109
Receivable for Shares Created		39,152,676	19,507,870	1,063,337	50,582
Interest Income Receivable		20,057,518	27,165,728	792,770	183,924
Dividend Income Receivable		—	71,423	—	—
Expense Reimbursement Receivable	5	21,760	629	61,766	33,343
Total Assets		4,083,286,963	2,112,542,664	93,784,987	43,613,335
Current Liabilities					
Financial Liabilities at Fair Value through Profit or Loss	1b, 3	(3,518,481)	(1,709,224)	(168,642)	(40,026)
Interest Payable on Swaps	1b	—	—	—	—
Payable for Investments Purchased		(58,901,670)	(75,462,100)	(9,071,662)	(12,054,003)
Payable for Shares Redeemed		(15,495,543)	(2,756,035)	(102,749)	(66,308)
Management Fee Payable	5	(2,607,285)	(1,242,360)	(112,094)	(48,538)
Administration Fee Payable	6	(538,344)	(252,175)	(58,568)	(30,208)
Depositary and Trustee Fees Payable	7	(197,160)	(92,752)	(7,302)	(5,634)
Audit Fee Payable		(16,549)	(16,451)	(16,930)	(16,929)
Legal and Professional Fees Payable		(143,446)	(96,477)	(42,835)	(30,381)
Distributions Payable		(709,891)	(999,687)	(18,084)	(738)
Other Payables		(69,330)	(28,424)	(28,291)	(15,733)
Total Liabilities		(82,197,699)	(82,655,685)	(9,627,157)	(12,308,498)
Net Assets Attributable to Redeemable Participating Shareholders		4,001,089,264	2,029,886,979	84,157,830	31,304,837

³Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund	Innovation Growth Fund ⁴	Global High Yield Fund
		31 January 2020	31 January 2020	31 January 2020	31 January 2020
	Notes	USD	USD	USD	USD
Assets					
Financial Assets at Fair Value					
through Profit or Loss	1b, 3	20,276,917	664,365,000	38,281,694	48,002,990
Cash at Bank	2	942,329	38,489,380	1,176,603	418,868
Deposits with Broker for Derivatives Collateral		80,112	2,452,196	—	56,225
Receivable for Investments Sold		623,313	15,093,648	602,954	1,561,272
Receivable for Shares Created		—	8,354,544	282,754	5,810,239
Interest Income Receivable		231,872	6,639,951	—	655,905
Dividend Income Receivable		—	18	2,163	—
Expense Reimbursement Receivable	5	30,820	83,540	23,196	49,331
Total Assets		22,185,363	735,478,277	40,369,364	56,554,830
Current Liabilities					
Financial Liabilities at Fair Value					
through Profit or Loss	1b, 3	(69,891)	(1,550,184)	—	(69,133)
Interest Payable on Swaps	1b	—	—	—	(4,641)
Payable for Investments Purchased		(1,019,556)	(22,947,701)	(878,147)	(4,775,131)
Payable for Shares Redeemed		—	(900,228)	(2,646)	—
Management Fee Payable	5	(39,415)	(730,075)	(64,096)	(32,019)
Administration Fee Payable	6	(30,996)	(189,808)	(22,828)	(51,878)
Depository and Trustee Fees Payable	7	(4,694)	(29,778)	(5,272)	(5,592)
Audit Fee Payable		(16,930)	(16,930)	(8,578)	(16,550)
Legal and Professional Fees Payable		(39,644)	(59,296)	(9,157)	(8,106)
Distributions Payable		(4,000)	(224,848)	—	(7,884)
Other Payables		(8,524)	(42,584)	(19,976)	(10,642)
Total Liabilities		(1,233,650)	(26,691,432)	(1,010,700)	(4,981,576)
Net Assets Attributable to Redeemable Participating Shareholders		20,951,713	708,786,845	39,358,664	51,573,254

⁴Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

		Global Equity Research Fund	Ultra Short Bond Fund	High Yield Core Fund⁵	Total
	Notes	31 January 2020 USD	31 January 2020 USD	31 January 2020 USD	31 January 2020 USD
Assets					
Financial Assets at Fair Value					
through Profit or Loss	1b, 3	4,603,028	1,975,915,823	299,903,206	9,066,779,477
Cash at Bank	2	499,169	5,940,858	5,718,908	194,014,449
Deposits with Broker for Derivatives Collateral		—	—	190,411	4,937,945
Receivable for Investments Sold		152,526	—	2,581,245	87,261,427
Receivable for Shares Created		—	26,038,683	—	100,260,685
Interest Income Receivable		96	3,357,305	4,664,583	63,749,652
Dividend Income Receivable		4,479	—	—	78,083
Expense Reimbursement Receivable	5	31,238	36,175	—	371,798
Total Assets		5,290,536	2,011,288,844	313,058,353	9,517,453,516
Current Liabilities					
Financial Liabilities at Fair Value					
through Profit or Loss	1b, 3	—	—	(412,576)	(7,538,157)
Interest Payable on Swaps	1b	—	—	—	(4,641)
Payable for Investments Purchased		(598,158)	(21,758,292)	(4,775,255)	(212,241,675)
Payable for Shares Redeemed		—	(6,082,946)	—	(25,406,455)
Management Fee Payable	5	(19,090)	(696,083)	(157,304)	(5,748,359)
Administration Fee Payable	6	(19,752)	(232,058)	(30,321)	(1,456,936)
Depositary and Trustee Fees Payable	7	(5,038)	(99,695)	(15,000)	(467,917)
Audit Fee Payable		(7,438)	(16,506)	(9,331)	(159,122)
Legal and Professional Fees Payable		(2,067)	(48,395)	(4,865)	(484,669)
Distributions Payable		—	(264,060)	—	(2,229,192)
Other Payables		(2,465)	(23,339)	(4,170)	(253,478)
Total Liabilities		(654,008)	(29,221,374)	(5,408,822)	(255,990,601)
Net Assets Attributable to Redeemable Participating Shareholders		4,636,528	1,982,067,470	307,649,531	9,261,462,915

⁵Fund launched on 5 March 2019.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES

Short Duration Income Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD1,018,102,396	USD11.33	USD1,116,099,700	USD11.15	USD473,664,815	USD10.66
Class A USD Distributing	USD313,791,008	USD9.77	USD330,534,647	USD9.79	USD245,468,940	USD9.59
Class A CHF Accumulating (Hedged)	USD30,569	CHF9.73	USD28,228	CHF9.74	USD27,146	CHF9.63
Class A CHF Distributing (Hedged)	USD30,362	CHF8.83	USD28,249	CHF8.94	USD27,153	CHF8.96
Class A EUR Accumulating (Hedged)	USD8,300,338	EUR10.17	USD4,113,462	EUR10.16	USD3,133,890	EUR10.00
Class A EUR Distributing (Hedged)	USD488,696	EUR9.29	USD1,899,696	EUR9.44	USD2,940,831	EUR9.52
Class A GBP Distributing (Hedged)	USD1,131,455	GBP9.90	USD27,908	GBP9.98	USD27,095	GBP9.85
Class C USD Accumulating	USD433,449	USD10.77	USD442,737	USD10.68	USD452,407	USD10.29
Class C USD Distributing	USD708,669	USD9.77	USD809,634	USD9.78	USD896,153	USD9.59
Class I USD Accumulating	USD1,646,318,861	USD11.81	USD1,404,128,401	USD11.56	USD704,058,808	USD10.99
Class I USD Distributing	USD219,097,010	USD10.19	USD82,479,246	USD10.21	USD14,686,735	USD10.00
Class I CHF Accumulating (Hedged)	USD54,749	CHF10.07	USD50,279	CHF10.03	USD48,065	CHF9.86
Class I CHF Distributing (Hedged)	USD53,963	CHF8.73	USD50,283	CHF8.87	USD48,062	CHF8.93
Class I EUR Accumulating	USD2,495,549	EUR10.65	USD302,113	EUR11.43	USD12,048	EUR10.50
Class I EUR Accumulating (Hedged)	USD193,496,200	EUR10.50	USD122,628,780	EUR10.43	USD83,100,158	EUR10.21
Class I EUR Distributing (Hedged)	USD24,650	EUR9.75	USD22,563	EUR9.82	USD22,879	EUR9.79
Class I GBP Accumulating (Hedged)	USD12,625,151	GBP11.12	USD36,942,292	GBP10.99	USD15,720,497	GBP10.63
Class I GBP Distributing (Hedged)	USD24,137,315	GBP9.82	USD3,788,831	GBP9.91	USD27,594	GBP9.85
Class J USD Accumulating	USD111,825,706	USD11.02	USD83,190,622	USD10.76	USD10,659,156	USD10.22
Class J USD Distributing	USD19,764,914	USD10.21	USD1,070,138	USD10.23	USD3,518,636	USD10.01
Class J EUR Accumulating (Hedged)	USD30,972,962	EUR10.33	USD2,678,916	EUR10.24	USD51,751,576	EUR10.02
Class J EUR Distributing (Hedged)	USD7,780,852	EUR9.60	USD24,294	EUR9.73	USD2,595,542	EUR9.81
Class J GBP Distributing (Hedged)	USD16,166,722	GBP9.84	USD82,625	GBP9.94	USD2,703,680	GBP9.89
Class N USD Accumulating	USD194,732,937	USD10.78	USD275,714,075	USD10.69	USD108,360,549	USD10.29
Class N USD Distributing	USD33,089,260	USD9.78	USD47,935,811	USD9.79	USD36,759,060	USD9.59
Class Z USD Accumulating	USD419,943,055	USD11.59	USD373,526,465	USD11.38	USD258,818,854	USD10.85
Class Z USD Distributing	USD120,121,542	USD9.77	USD112,337,848	USD9.79	USD83,612,627	USD9.59
Class Z CHF Accumulating (Hedged) ¹	–	–	USD28,944	CHF9.89	USD27,746	CHF9.76
Class Z CHF Distributing (Hedged) ¹	–	–	USD49,609	CHF8.86	USD47,581	CHF8.93
Class Z EUR Accumulating (Hedged) ¹	–	–	USD15,792	EUR10.26	USD16,062	EUR10.08
Class Z GBP Accumulating (Hedged) ¹	–	–	USD28,798	GBP10.84	USD27,876	GBP10.52
Class Z GBP Distributing (Hedged) ¹	–	–	USD28,278	GBP9.99	USD27,382	GBP9.85

¹Share Class liquidated on 15 May 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

High Yield Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD315,940,337	USD14.43	USD199,495,419	USD13.53	USD214,955,080	USD12.31
Class A USD Distributing	USD127,719,789	USD10.78	USD95,592,058	USD10.50	USD80,552,526	USD9.98
Class A CHF Accumulating (Hedged) ⁹	USD36,061	CHF10.69	—	—	—	—
Class A EUR Accumulating (Hedged)	USD1,453,417	EUR11.10	USD1,048,626	EUR10.59	USD812,998	EUR9.93
Class C USD Accumulating	USD33,237	USD13.83	USD46,069	USD13.04	USD55,514	USD11.94
Class C USD Distributing	USD28,163	USD10.77	USD520,317	USD10.49	USD487,179	USD9.97
Class I USD Accumulating	USD2,112,617,069	USD15.24	USD1,279,939,377	USD14.18	USD478,957,444	USD12.81
Class I USD Distributing	USD41,375,644	USD10.57	USD77,516,720	USD10.30	USD51,323,050	USD9.79
Class I CHF Accumulating (Hedged)	USD102,008,975	CHF11.04	USD20,389	CHF10.47	USD18,501	CHF9.78
Class I CHF Distributing (Hedged)	USD22,538	CHF9.65	USD20,325	CHF9.55	USD18,448	CHF9.35
Class I EUR Accumulating	USD277,329	EUR11.72	USD258,132	EUR11.96	USD29,923	EUR10.43
Class I EUR Accumulating (Hedged)	USD96,954,127	EUR13.52	USD47,302,995	EUR12.80	USD40,987,607	EUR11.91
Class I EUR Distributing (Hedged)	USD2,452,558	EUR9.70	USD18,761	EUR9.60	USD18,114	EUR9.39
Class I GBP Accumulating (Hedged)	USD663,215	GBP11.40	USD472,048	GBP10.79	USD432,954	GBP9.92
Class I GBP Distributing (Hedged)	USD21,846	GBP9.99	USD20,428	GBP9.85	USD18,724	GBP9.48
Class I JPY Accumulating ²	USD39,030,936	JPY11,013.30	USD36,521,346	JPY10,612.46	—	—
Class J USD Accumulating	USD28,350,320	USD11.76	USD13,676,909	USD10.94	USD14,802	USD9.87
Class J USD Distributing ⁷	USD65,398,874	USD10.10	—	—	—	—
Class J EUR Accumulating	USD158,500	EUR11.22	USD113,886	EUR11.44	USD19,761	EUR9.96
Class J EUR Accumulating (Hedged) ¹⁰	USD36,836	EUR10.11	—	—	—	—
Class J EUR Distributing (Hedged) ⁴	USD72,762,772	EUR10.15	USD17,223,031	EUR10.06	—	—
Class J GBP Distributing	USD420,067	GBP9.95	USD291,737	GBP10.10	USD19,753	GBP9.61
Class J GBP Distributing (Hedged) ⁴	USD93,692,390	GBP10.24	USD74,670,350	GBP10.14	—	—
Class N USD Accumulating	USD27,542,352	USD13.88	USD34,590,089	USD13.08	USD32,777,657	USD11.96
Class N USD Distributing	USD19,282,317	USD10.77	USD18,881,701	USD10.50	USD19,104,370	USD9.97
Class Z USD Accumulating	USD195,880,911	USD14.87	USD98,023,076	USD13.88	USD79,774,239	USD12.56
Class Z USD Distributing	USD35,002,905	USD10.78	USD33,335,898	USD10.50	USD26,353,291	USD9.98
Class Z CHF Accumulating (Hedged) ⁸	—	—	USD26,120	CHF12.39	USD23,765	CHF11.60
Class Z CHF Distributing (Hedged) ⁸	—	—	USD26,123	CHF10.22	USD23,768	CHF10.02
Class Z EUR Accumulating	USD31,884	EUR16.81	USD77,458	EUR17.20	USD26,930	EUR15.03
Class Z EUR Accumulating (Hedged)	USD45,692	EUR13.22	USD157,591	EUR12.55	USD55,723	EUR11.70

Global Multi-Sector Bond Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD32,981,837	USD12.58	USD31,180,527	USD12.20	USD15,451,391	USD11.19
Class A USD Distributing	USD8,815,075	USD10.47	USD9,549,793	USD10.40	USD8,469,991	USD9.78
Class A EUR Accumulating (Hedged) ⁵	USD43,710	EUR10.22	USD39,265	EUR10.07	—	—
Class C USD Accumulating ⁶	—	—	—	—	USD61,450	USD10.86
Class C USD Distributing	USD684,667	USD10.47	USD695,877	USD10.40	USD1,051,874	USD9.78
Class I USD Accumulating ³	USD16,801	USD11.20	USD16,145	USD10.76	—	—
Class I EUR Accumulating (Hedged) ³	USD32,679	EUR10.76	USD29,094	EUR10.50	—	—
Class I GBP Accumulating (Hedged) ³	USD37,488	GBP10.92	USD34,966	GBP10.61	—	—
Class N USD Accumulating	USD11,800,377	USD12.07	USD15,815,039	USD11.77	USD9,629,780	USD10.87
Class N USD Distributing	USD3,069,684	USD10.48	USD3,437,008	USD10.41	USD2,106,370	USD9.79
Class Z USD Accumulating	USD14,494,832	USD12.95	USD19,901,517	USD12.50	USD12,403,270	USD11.42
Class Z USD Distributing	USD2,483,204	USD10.48	USD3,458,599	USD10.40	USD2,436,787	USD9.79

²Share Class launched on 6 March 2019.

³Share Class re-launched on 1 April 2019.

⁴Share Class launched on 7 May 2019.

⁵Share Class launched on 3 September 2019.

⁶Share Class liquidated on 3 September 2019.

⁷Share Class launched on 19 February 2020.

⁸Share Class liquidated on 15 May 2020.

⁹Share Class launched on 1 October 2020.

¹⁰Share Class launched on 21 December 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Climate Focused Bond Fund¹⁵

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD5,527,151	USD11.86	USD8,445,142	USD11.30	USD6,363,393	USD10.46
Class A USD Distributing	USD627,389	USD10.73	USD764,317	USD10.33	USD602,963	USD9.74
Class C USD Distributing	USD124,830	USD10.70	USD339,365	USD10.33	USD317,084	USD9.74
Class I USD Accumulating ¹⁶	USD204,413	USD10.22	—	—	—	—
Class I GBP Accumulating (Hedged) ¹⁷	USD41,333	GBP10.03	—	—	—	—
Class N USD Accumulating	USD4,718,432	USD11.46	USD4,684,577	USD10.98	USD3,648,940	USD10.21
Class N USD Distributing	USD624,859	USD10.71	USD932,820	USD10.32	USD952,542	USD9.73
Class Z USD Accumulating	USD9,569,446	USD12.21	USD12,462,431	USD11.58	USD8,380,110	USD10.66
Class Z USD Distributing	USD1,204,448	USD10.72	USD3,676,185	USD10.32	USD429,319	USD9.73

Emerging Markets Corporate Debt Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD11,912,023	USD13.31	USD13,898,766	USD12.94	USD8,747,612	USD11.72
Class A USD Distributing	USD879,891	USD10.63	USD1,809,184	USD10.67	USD1,591,951	USD10.03
Class I USD Accumulating ¹¹	USD1,708,219	USD11.30	USD16,335	USD10.89	—	—
Class N USD Distributing	USD633,110	USD10.63	USD1,013,989	USD10.67	USD404,624	USD10.03
Class Z USD Accumulating	USD4,006,478	USD13.64	USD3,702,274	USD13.20	USD3,160,523	USD11.91
Class Z USD Distributing	USD283,081	USD10.63	USD511,165	USD10.67	USD488,791	USD10.03

Multi-Sector Income Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD425,902,253	USD14.31	USD278,478,941	USD13.22	USD66,855,406	USD11.98
Class A USD Distributing	USD125,380,361	USD11.85	USD84,538,977	USD11.21	USD57,781,956	USD10.44
Class A EUR Accumulating (Hedged) ¹³	USD1,538,167	EUR10.84	USD119,245	EUR10.19	—	—
Class C USD Distributing ¹⁴	—	—	—	—	USD53,035	USD10.42
Class I USD Accumulating	USD69,949,901	USD15.02	USD40,345,768	USD13.76	USD7,633,232	USD12.37
Class I EUR Accumulating (Hedged)	USD4,525,271	EUR13.34	USD2,895,566	EUR12.43	USD577,665	EUR11.51
Class I EUR Distributing (Hedged) ¹²	USD6,421,733	EUR10.54	USD5,633,312	EUR10.14	—	—
Class I GBP Accumulating (Hedged) ¹¹	USD1,706,629	GBP11.50	USD1,383,131	GBP10.69	—	—
Class N USD Accumulating	USD114,443,426	USD13.81	USD82,963,496	USD12.82	USD40,236,486	USD11.69
Class N USD Distributing	USD32,528,855	USD11.83	USD27,246,083	USD11.20	USD17,292,491	USD10.43
Class Z USD Accumulating	USD208,780,817	USD14.68	USD157,083,556	USD13.50	USD89,654,484	USD12.18
Class Z USD Distributing	USD53,678,357	USD11.84	USD28,098,770	USD11.20	USD14,346,011	USD10.43

¹¹Share Class re-launched on 1 April 2019.

¹²Share Class launched on 26 June 2019.

¹³Share Class launched on 3 September 2019.

¹⁴Share Class liquidated on 3 September 2019.

¹⁵Fund changed its name and investment strategy on 22 July 2020.

¹⁶Share Class re-launched on 22 July 2020.

¹⁷Share Class launched on 7 December 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Innovation Growth Fund¹⁸

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD123,640,848	USD31.25	USD28,597,378	USD18.67	USD16,363,147	USD14.88
Class I USD Accumulating	USD7,580,473	USD32.57	USD37,952	USD19.27	USD2,259,779	USD15.23
Class I EUR Accumulating (Hedged) ²⁰	USD1,952,959	EUR11.44	—	—	—	—
Class I GBP Accumulating ¹⁹	USD57,721	GBP11.87	—	—	—	—
Class N USD Accumulating	USD30,831,734	USD30.35	USD3,685,241	USD18.24	USD4,027,999	USD14.62
Class Z USD Accumulating	USD37,490,189	USD32.27	USD7,038,093	USD19.16	USD2,845,973	USD15.17

Global High Yield Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD7,800,432	USD11.86	USD2,632,977	USD11.37	USD222,131	USD10.39
Class A USD Distributing	USD10,988,901	USD10.49	USD13,593,210	USD10.53	USD11,527,734	USD10.08
Class A EUR Accumulating (Hedged) ²³	USD1,966,268	EUR10.56	USD28,527	EUR10.30	—	—
Class I USD Accumulating ²¹	USD2,491,134	USD11.31	USD9,795,109	USD10.74	—	—
Class I USD Distributing	USD64,379	USD10.48	USD142,616	USD10.52	USD57,711	USD10.07
Class I EUR Accumulating (Hedged) ²¹	USD32,938	EUR10.84	USD29,029	EUR10.48	—	—
Class I EUR Distributing (Hedged) ²³	USD31,166	EUR9.86	USD696,886	EUR10.12	—	—
Class I GBP Accumulating (Hedged) ²¹	USD37,649	GBP10.97	USD34,881	GBP10.58	—	—
Class IF USD Accumulating ²²	USD7,942,467	USD10.92	USD22,808,078	USD10.34	—	—
Class IF USD Distributing ²²	USD437,273	USD10.01	USD86,807	USD10.06	—	—
Class IF EUR Accumulating (Hedged) ²²	USD64,834	EUR10.57	USD28,236	EUR10.19	—	—
Class IF GBP Accumulating (Hedged) ²²	USD596,623	GBP10.64	USD542,835	GBP10.25	—	—
Class N USD Distributing	USD2,071,725	USD10.48	USD182,574	USD10.52	USD55,975	USD10.07
Class Z USD Accumulating	USD1,657,380	USD12.07	USD908,496	USD11.51	USD10,471	USD10.47
Class Z USD Distributing	USD2,046,432	USD10.48	USD62,993	USD10.52	USD57,293	USD10.07

Global Equity Research Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share	Net Assets	Net Asset Value Per Share
Class A USD Accumulating	USD3,761,557	USD16.37	USD4,395,228	USD13.47	USD3,994,522	USD11.74
Class I USD Accumulating ²⁴	—	—	USD69,170	USD13.83	USD59,804	USD11.96
Class N USD Accumulating	USD107,370	USD15.95	USD103,303	USD13.21	USD118,904	USD11.58
Class Z USD Accumulating ²⁴	—	—	USD68,827	USD13.77	USD59,597	USD11.92

¹⁸Fund changed its name on 17 July 2020.

¹⁹Share Class launched on 4 August 2020.

²⁰Share Class launched on 1 October 2020.

²¹Share Class launched on 1 April 2019.

²²Share Class launched on 31 July 2019.

²³Share Class launched on 3 September 2019.

²⁴Share Class liquidated on 14 May 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF FINANCIAL POSITION (Continued)

NET ASSET VALUE OF REDEEMABLE PARTICIPATING SHARES (Continued)

Ultra Short Bond Fund

	31 January 2021		31 January 2020		31 January 2019	
	Net Asset Value Per Share		Net Asset Value Per Share		Net Asset Value Per Share	
	Net Assets		Net Assets		Net Assets	
Class A USD Accumulating	USD885,846,341	USD10.55	USD1,130,938,836	USD10.47	USD580,173,485	USD10.22
Class A USD Distributing	USD306,083,901	USD10.02	USD388,328,235	USD10.02	USD198,065,939	USD9.99
Class AZ USD Accumulating ²⁵	USD25,408,288	USD10.23	—	—	—	—
Class AZ USD Distributing ²⁵	USD20,322	USD10.16	—	—	—	—
Class I USD Accumulating ²⁵	USD18,218,240	USD10.25	—	—	—	—
Class I USD Distributing ²⁵	USD20,322	USD10.16	—	—	—	—
Class I EUR Accumulating (Hedged) ²⁵	USD454,399	EUR10.15	—	—	—	—
Class I GBP Accumulating (Hedged) ²⁵	USD415,893	GBP10.20	—	—	—	—
Class Z USD Accumulating	USD390,207,830	USD10.66	USD371,642,372	USD10.55	USD152,207,431	USD10.26
Class Z USD Distributing	USD62,447,038	USD10.02	USD91,158,027	USD10.02	USD41,238,021	USD9.99

High Yield Core Fund²⁶

	31 January 2021		31 January 2020	
	Net Asset Value Per Share		Net Asset Value Per Share	
	Net Assets		Net Assets	
Class I USD Accumulating ²⁷	USD288,768,378	USD11.21	USD307,628,453	USD10.74
Class I USD Distributing ²⁶	USD21,197	USD10.26	USD21,078	USD10.36

²⁵Share Class launched on 18 March 2020.

²⁶Fund and Share Class launched on 5 March 2019.

²⁷Share Class launched on 1 April 2019.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME

		Short Duration Income Fund Year Ended 31 January 2021	High Yield Fund Year Ended 31 January 2021	Global Multi- Sector Bond Fund Year Ended 31 January 2021	Climate Focused Bond Fund¹ Year Ended 31 January 2021
	Notes	USD	USD	USD	USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	110,924,391	121,458,317	2,916,260	599,924
Dividend Income	1b,1h	—	467,104	—	—
Other Income		2,676,663	926,572	17,833	3,370
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(1,918,152)	117,506,747	(584,381)	883,426
Total Investment Gain		111,682,902	240,358,740	2,349,712	1,486,720
Expenses					
Management Fee	5	(29,593,326)	(17,384,550)	(998,908)	(261,334)
Administration Fees	6	(1,882,141)	(1,175,586)	(238,290)	(137,477)
Depositary and Trustee Fees	7	(861,416)	(489,229)	(36,850)	(23,378)
Legal and Professional Fees		(793,569)	(464,795)	(22,626)	(91,249)
Transaction Costs	1k	(87,278)	(50,619)	(29,743)	(21,570)
Audit Fees	9	(22,103)	(22,583)	(22,015)	(22,015)
Directors Fees	8	(9,129)	(9,320)	(9,320)	(9,320)
Other Expenses		(413,254)	(310,199)	(31,724)	(11,877)
Expense Reimbursement	5	9,517	—	240,662	268,249
Net Operating Expenses		(33,652,699)	(19,906,881)	(1,148,814)	(309,971)
Net Income from Operations before Finance Costs		78,030,203	220,451,859	1,200,898	1,176,749
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	(12,556,222)	(15,147,589)	(318,915)	(32,345)
Income Equalisation	1j	142,167	212,613	(925)	(600)
Profit before Tax		65,616,148	205,516,883	881,058	1,143,804
Withholding Tax		(14,467)	(236,650)	(9,988)	—
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		65,601,681	205,280,233	871,070	1,143,804

¹Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Emerging Corporate Debt Fund Year Ended 31 January 2021 USD	Multi-Sector Income Fund Year Ended 31 January 2021 USD	Innovation Growth Fund ² Year Ended 31 January 2021 USD	Global High Yield Fund Year Ended 31 January 2021 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	924,929	29,240,976	1,637	2,233,416
Dividend Income	1b,1h	475	447,423	223,726	387
Other Income		5,368	178,310	17	5,764
Net (Losses)/Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	(116,696)	41,594,216	47,371,927	(3,152,420)
Total Investment Gain/(Loss)		814,076	71,460,925	47,597,307	(912,853)
Expenses					
Management Fee	5	(254,500)	(9,586,426)	(1,400,844)	(362,208)
Administration Fees	6	(116,533)	(875,257)	(163,150)	(264,065)
Depository and Trustee Fees	7	(20,190)	(166,204)	(30,423)	(22,301)
Legal and Professional Fees		(15,034)	(156,658)	(68,890)	(31,397)
Transaction Costs	1k	(6,044)	(25,796)	(63,165)	(41,440)
Audit Fees	9	(22,015)	(23,828)	(12,158)	(22,103)
Directors Fees	8	(9,320)	(9,319)	(9,320)	(9,396)
Other Expenses		(13,562)	(177,387)	(23,022)	(22,476)
Expense Reimbursement	5	169,443	171,204	152,173	338,100
Net Operating Expenses		(287,755)	(10,849,671)	(1,618,799)	(437,286)
Net Income/(Loss) from Operations before Finance Costs		526,321	60,611,254	45,978,508	(1,350,139)
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	(72,856)	(4,028,148)	–	(611,960)
Income Equalisation	1j	(1,310)	74,580	–	(10,596)
Profit/(Loss) before Tax		452,155	56,657,686	45,978,508	(1,972,695)
Withholding Tax		(354)	(164,442)	(66,466)	(1,798)
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		451,801	56,493,244	45,912,042	(1,974,493)

²Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Global Equity Research Fund	Ultra Short Bond Fund	High Yield Core Fund	Total
		Year Ended	Year Ended	Year Ended	Year Ended
		31 January 2021	31 January 2021	31 January 2021	31 January 2021
	Notes	USD	USD	USD	USD
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	52	22,100,672	16,402,355	306,802,929
Dividend Income	1b,1h	63,625	–	–	1,202,740
Other Income		–	95,439	102,688	4,012,024
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	540,883	(7,356,305)	(7,363,675)	187,405,570
Total Investment Gain		604,560	14,839,806	9,141,368	499,423,263
Expenses					
Management Fee	5	(60,848)	(6,940,895)	(1,612,598)	(68,456,437)
Administration Fees	6	(67,763)	(775,215)	(150,716)	(5,846,193)
Depository and Trustee Fees	7	(19,264)	(362,919)	(64,292)	(2,096,466)
Legal and Professional Fees		(19,838)	(351,917)	(51,590)	(2,067,563)
Transaction Costs	1k	(36,386)	(66,826)	(18,936)	(447,803)
Audit Fees	9	(12,538)	(21,790)	(22,580)	(225,728)
Directors Fees	8	(9,421)	(9,383)	(9,039)	(102,287)
Other Expenses		(10,275)	(207,725)	(64,045)	(1,285,546)
Expense Reimbursement	5	163,236	138,302	–	1,650,886
Net Operating Expenses		(73,097)	(8,598,368)	(1,993,796)	(78,877,137)
Net Income from Operations before Finance Costs		531,463	6,241,438	7,147,572	420,546,126
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	–	(3,121,591)	(1,032)	(35,890,658)
Income Equalisation	1j	–	1,126	–	417,055
Profit before Tax		531,463	3,120,973	7,146,540	385,072,523
Withholding Tax		(9,791)	–	(17,716)	(521,672)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		521,672	3,120,973	7,128,824	384,550,851

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Short Duration Income Fund Year Ended 31 January 2020 USD	High Yield Fund Year Ended 31 January 2020 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2020 USD	Climate Focused Bond Fund ³ Year Ended 31 January 2020 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	107,935,654	85,344,299	2,524,041	919,703
Dividend Income	1b,1h	3,196	444,876	774	–
Other Income		630,396	603,385	14,453	5,534
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	51,986,186	67,695,238	3,974,599	1,560,783
Total Investment Gain		160,555,432	154,087,798	6,513,867	2,486,020
Expenses					
Management Fee	5	(24,086,908)	(12,124,827)	(868,123)	(316,567)
Administration Fees	6	(2,066,551)	(916,122)	(217,257)	(131,542)
Transaction Costs	1k	(177,498)	(44,431)	(70,107)	(28,589)
Depository and Trustee Fees	7	(725,615)	(349,474)	(31,063)	(21,085)
Audit Fees	9	(20,502)	(20,404)	(20,882)	(20,882)
Legal and Professional Fees		(412,069)	(299,635)	(27,295)	(18,398)
Directors Fees	8	(9,068)	(9,068)	(9,068)	(9,068)
Other Expenses		(167,875)	(88,238)	(13,476)	(6,811)
Expense Reimbursement	5	60,894	574	253,915	179,937
Net Operating Expenses		(27,605,192)	(13,851,625)	(1,003,356)	(373,005)
Net Income from Operations before Finance Costs		132,950,240	140,236,173	5,510,511	2,113,015
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	(12,935,752)	(9,355,690)	(367,458)	(103,646)
Income Equalisation	1j	205,502	369,862	2,270	2,849
Profit before Tax		120,219,990	131,250,345	5,145,323	2,012,218
Withholding Tax		(20,202)	(328,412)	(6,708)	(3,398)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		120,199,788	130,921,933	5,138,615	2,008,820

³Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2020 USD	Multi-Sector Income Fund Year Ended 31 January 2020 USD	Innovation Growth Fund ⁴ Year Ended 31 January 2020 USD	Global High Yield Fund Year Ended 31 January 2020 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	891,677	18,975,988	10,155	1,586,887
Dividend Income	1b,1h	71	180,819	133,114	—
Other Income		2,224	267,712	—	8,217
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	1,060,584	30,688,240	7,203,294	970,012
Total Investment Gain		1,954,556	50,112,759	7,346,563	2,565,116
Expenses					
Management Fee	5	(233,650)	(5,640,707)	(496,011)	(258,121)
Administration Fees	6	(114,258)	(659,119)	(104,491)	(196,256)
Transaction Costs	1k	(6,743)	(80,829)	(36,813)	(27,669)
Depository and Trustee Fees	7	(19,845)	(109,584)	(21,721)	(22,486)
Audit Fees	9	(20,882)	(20,882)	(11,998)	(20,502)
Legal and Professional Fees		(18,273)	(84,775)	(13,875)	(15,240)
Directors Fees	8	(9,068)	(9,068)	(9,068)	(9,068)
Other Expenses		(4,362)	(39,674)	(5,914)	(21,281)
Expense Reimbursement	5	175,894	195,069	125,519	256,224
Net Operating Expenses		(251,187)	(6,449,569)	(574,372)	(314,399)
Net Income from Operations before Finance Costs		1,703,369	43,663,190	6,772,191	2,250,717
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	(108,309)	(2,933,261)	—	(602,406)
Income Equalisation	1j	(21)	44,207	—	249
Profit before Tax		1,595,039	40,774,136	6,772,191	1,648,560
Withholding Tax		(734)	(93,329)	(39,577)	(3,174)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		1,594,305	40,680,807	6,732,614	1,645,386

⁴Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF COMPREHENSIVE INCOME (Continued)

		Global Equity Research Fund Year Ended 31 January 2020 USD	Ultra Short Bond Fund Year Ended 31 January 2020 USD	High Yield Core Fund ⁵ Period Ended 31 January 2020 USD	Total Year/Period Ended 31 January 2020 USD
	Notes				
Income					
Income from Financial Assets at Fair Value through Profit or Loss					
Interest Income	1b,1h	997	40,368,680	16,203,901	274,761,982
Dividend Income	1b,1h	96,089	–	–	858,939
Other Income		34	23,520	106,801	1,662,276
Net Gains on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	3	610,217	3,891,931	10,175,019	179,816,103
Total Investment Gain		707,337	44,284,131	26,485,721	457,099,300
Expenses					
Management Fee	5	(72,512)	(6,357,577)	(1,621,474)	(52,076,477)
Administration Fees	6	(77,296)	(815,633)	(110,713)	(5,409,238)
Depositary and Trustee Fees	7	(23,571)	(355,004)	(54,516)	(1,733,964)
Legal and Professional Fees		(2,716)	(185,747)	(37,342)	(1,115,365)
Transaction Costs	1k	(30,103)	(73,631)	–	(576,413)
Audit Fees	9	(11,618)	(20,855)	(13,807)	(203,214)
Directors Fees	8	(9,068)	(9,052)	(9,099)	(99,763)
Other Expenses		(2,674)	(59,456)	(20,637)	(430,398)
Expense Reimbursement	5	143,891	36,175	–	1,428,092
Net Operating Expenses		(85,667)	(7,840,780)	(1,867,588)	(60,216,740)
Net Income from Operations before Finance Costs		621,670	36,443,351	24,618,133	396,882,560
Finance Costs					
Distributions to Redeemable Participating Shareholders	10	–	(7,932,209)	(4,968,945)	(39,307,676)
Income Equalisation	1j	–	(7,005)	(474,529)	143,384
Profit before Tax		621,670	28,504,137	19,174,659	357,718,268
Withholding Tax		(14,100)	(16,272)	(31,814)	(557,720)
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations		607,570	28,487,865	19,142,845	357,160,548

⁵Fund launched on 5 March 2019.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Short Duration Income Fund Year Ended 31 January 2021 USD	High Yield Fund Year Ended 31 January 2021 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2021 USD	Climate Focused Bond Fund ¹ Year Ended 31 January 2021 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	4,001,089,264	2,029,886,979	84,157,830	31,304,837
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	65,601,681	205,280,233	871,070	1,143,804
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	2,462,890,798	2,184,324,525	16,414,077	6,955,523
Proceeds from Redeemable Participating Shares Reinvested	4,882,055	3,446,225	210,876	23,726
Cost of Redeemable Participating Shares Redeemed*	(2,138,745,458)	(1,043,696,901)	(27,193,499)	(16,785,589)
Total Increase/(Decrease) in Net Assets resulting from Share Transactions	329,027,395	1,144,073,849	(10,568,546)	(9,806,340)
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	4,395,718,340	3,379,241,061	74,460,354	22,642,301

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 142,167 Short Duration Income Fund, USD 212,613 High Yield Fund, USD (925) Global Multi-Sector Bond Fund and USD (600) Climate Focused Bond Fund.

¹Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Emerging Markets Corporate Debt Fund Year Ended 31 January 2021 USD	Multi-Sector Income Fund Year Ended 31 January 2021 USD	Innovation Growth Fund ² Year Ended 31 January 2021 USD	Global High Yield Fund Year Ended 31 January 2021 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	20,951,713	708,786,845	39,358,664	51,573,254
Net Increase/(Decrease) in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	451,801	56,493,244	45,912,042	(1,974,493)
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	3,046,534	551,825,913	159,102,618	28,217,642
Proceeds from Redeemable Participating Shares Reinvested	36,702	1,642,118	–	199,892
Cost of Redeemable Participating Shares Redeemed*	(5,063,948)	(273,892,350)	(42,819,400)	(39,786,694)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(1,980,712)	279,575,681	116,283,218	(11,369,160)
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	19,422,802	1,044,855,770	201,553,924	38,229,601

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (1,310) Emerging Markets Corporate Debt Fund, USD 74,580 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD (10,596) Global High Yield Fund.

²Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Research Fund Year Ended 31 January 2021 USD	Ultra Short Bond Fund Year Ended 31 January 2021 USD	High Yield Core Fund Year Ended 31 January 2021 USD	Total Year Ended 31 January 2021 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year	4,636,528	1,982,067,470	307,649,531	9,261,462,915
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	521,672	3,120,973	7,128,824	384,550,851
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	47,413	1,435,964,046	8,609,867	6,857,398,956
Proceeds from Redeemable Participating Shares Reinvested	—	2,234,898	273	12,676,765
Cost of Redeemable Participating Shares Redeemed*	(1,336,686)	(1,734,264,813)	(34,598,920)	(5,358,184,258)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(1,289,273)	(296,065,869)	(25,988,780)	1,511,891,463
Net Assets Attributable to Redeemable Participating Shareholders at end of Year	3,868,927	1,689,122,574	288,789,575	11,157,905,229

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Research Fund, USD 1,126 Ultra Short Bond Fund and USD Nil High Yield Core Fund.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Short Duration Income Fund Year Ended 31 January 2020 USD	High Yield Fund Year Ended 31 January 2020 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2020 USD	Climate Focused Bond Fund ³ Year Ended 31 January 2020 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year/Period	2,103,288,738	1,026,861,256	51,610,057	20,684,524
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	120,199,788	130,921,933	5,138,615	2,008,820
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	2,844,902,267	1,349,723,316	42,998,263	16,589,869
Proceeds from Redeemable Participating Shares Reinvested	4,363,874	2,311,042	156,698	83,644
Cost of Redeemable Participating Shares Redeemed*	(1,071,665,403)	(479,930,568)	(15,745,803)	(8,062,020)
Total Increase in Net Assets resulting from Share Transactions	1,777,600,738	872,103,790	27,409,158	8,611,493
Net Assets Attributable to Redeemable Participating Shareholders at end of Year/Period	4,001,089,264	2,029,886,979	84,157,830	31,304,837

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD 205,502 Short Duration Income Fund, USD 369,862 High Yield Fund, USD 2,270 Global Multi-Sector Bond Fund and USD 2,849 Climate Focused Bond Fund.

³Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Emerging Markets Corporate Debt Fund Year Ended 31 January 2020 USD	Multi-Sector Income Fund Year Ended 31 January 2020 USD	Innovation Growth Fund ⁴ Year Ended 31 January 2020 USD	Global High Yield Fund Year Ended 31 January 2020 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year/Period	14,380,492	294,417,757	25,496,898	11,931,315
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	1,594,305	40,680,807	6,732,614	1,645,386
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	5,685,352	483,096,854	26,753,844	48,151,456
Proceeds from Redeemable Participating Shares Reinvested	59,495	768,698	–	564,368
Cost of Redeemable Participating Shares Redeemed*	(767,931)	(110,177,271)	(19,624,692)	(10,719,271)
Total Increase in Net Assets resulting from Share Transactions	4,976,916	373,688,281	7,129,152	37,996,553
Net Assets Attributable to Redeemable Participating Shareholders at end of Year/Period	20,951,713	708,786,845	39,358,664	51,573,254

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD (21) Emerging Markets Corporate Debt Fund, USD 44,207 Multi-Sector Income Fund, USD Nil Innovation Growth Fund and USD 249 Global High Yield Fund.

⁴Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (Continued)

	Global Equity Research Fund Year Ended 31 January 2020 USD	Ultra Short Bond Fund Year Ended 31 January 2020 USD	High Yield Core Fund⁵ Period Ended 31 January 2020 USD	Total Year/Period Ended 31 January 2020 USD
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Year/Period	4,232,827	971,684,876	–	4,524,588,740
Net Increase in Net Assets Attributable to Redeemable Participating Shareholders resulting from Operations	607,570	28,487,865	19,142,845	357,160,548
Share Transactions				
Proceeds from Redeemable Participating Shares Issued*	–	2,157,179,834	582,771,215	7,557,852,270
Proceeds from Redeemable Participating Shares Reinvested	–	5,200,740	710	13,509,269
Cost of Redeemable Participating Shares Redeemed*	(203,869)	(1,180,485,845)	(294,265,239)	(3,191,647,912)
Total (Decrease)/Increase in Net Assets resulting from Share Transactions	(203,869)	981,894,729	288,506,686	4,379,713,627
Net Assets Attributable to Redeemable Participating Shareholders at end of Year/Period	4,636,528	1,982,067,470	307,649,531	9,261,462,915

* Proceeds from Redeemable Participating Shares Issued and Cost of Redeemable Participating Shares Redeemed include income equalisation adjustments in the amount of USD Nil Global Equity Research Fund, USD (7,005) Ultra Short Bond Fund and USD (474,529) High Yield Core Fund.

⁵Fund launched on 5 March 2019.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS

		Short Duration Income Fund Year Ended 31 January 2021 USD	High Yield Fund Year Ended 31 January 2021 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2021 USD	Climate Focused Bond Fund¹ Year Ended 31 January 2021 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(9,989,328,936)	(5,201,549,328)	(210,810,226)	(119,223,637)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		9,728,456,266	3,940,314,265	219,067,991	129,077,033
Income from Financial Assets		105,217,696	104,261,743	2,924,286	585,752
Other Income Received		2,564,151	847,225	17,833	3,370
Operating Expenses Paid		(33,626,208)	(18,984,217)	(1,148,100)	(415,404)
Net Cash (Outflow)/Inflow from Operating Activities		(186,717,031)	(1,175,110,312)	10,051,784	10,027,114
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		2,434,343,950	2,180,296,401	15,602,627	6,781,105
Dividends Paid to Redeemable Participating Shareholders		(7,599,456)	(11,380,798)	(120,330)	(9,878)
Payments on Redemptions of Redeemable Participating Shares		(2,133,838,483)	(1,024,179,735)	(25,543,488)	(16,773,698)
Cash Inflow/(Outflow) from Financing Activities		292,906,011	1,144,735,868	(10,061,191)	(10,002,471)
Net Increase/(Decrease) in Cash at Bank and Broker for the Year		106,188,980	(30,374,444)	(9,407)	24,643
Cash at Bank and Broker at beginning of Year	2	42,107,857	98,069,314	2,312,162	498,002
Movement on unrealised exchange (loss)/gain on cash and cash equivalents		(4,517)	(13,417)	4,905	1,657
Cash at Bank and Broker at end of Year	2	148,292,320	67,681,453	2,307,660	524,302

¹Fund changed its name and investment strategy on 22 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2021 USD	Multi-Sector Income Fund Year Ended 31 January 2021 USD	Innovation Growth Fund ² Year Ended 31 January 2021 USD	Global High Yield Fund Year Ended 31 January 2021 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(21,530,258)	(1,904,927,257)	(186,382,958)	(96,765,549)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		22,609,463	1,602,795,068	76,423,783	101,619,085
Income from Financial Assets		954,766	26,363,265	157,278	2,390,203
Other Income Received		5,368	156,305	17	5,764
Operating Expenses Paid		(298,044)	(10,440,834)	(1,412,324)	(430,554)
Net Cash Inflow/(Outflow) from Operating Activities		1,741,295	(286,053,453)	(111,214,204)	6,818,949
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		2,813,070	547,011,577	154,609,375	33,890,274
Dividends Paid to Redeemable Participating Shareholders		(39,582)	(2,374,372)	–	(392,984)
Payments on Redemptions of Redeemable Participating Shares		(5,063,948)	(273,279,754)	(42,425,150)	(39,693,493)
Cash (Outflow)/Inflow from Financing Activities		(2,290,460)	271,357,451	112,184,225	(6,196,203)
Net (Decrease)/Increase in Cash at Bank and Broker for the Year		(549,165)	(14,696,002)	970,021	622,746
Cash at Bank and Broker at beginning of Year	2	1,022,441	40,941,576	1,176,603	475,093
Movement on unrealised exchange (loss)/gain on cash and cash equivalents		(484)	(7,048)	17	2,140
Cash at Bank and Broker at end of Year	2	472,792	26,238,526	2,146,641	1,099,979

²Fund changed its name on 17 July 2020.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

		Global Equity Research Fund Year Ended 31 January 2021 USD	Ultra Short Bond Fund Year Ended 31 January 2021 USD	High Yield Core Fund Year Ended 31 January 2021 USD	Total Year Ended 31 January 2021 USD
Cash Flows from Operating Activities	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(4,148,130)	(13,997,358,577)	(329,387,318)	(32,061,412,174)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		5,079,944	14,261,505,028	340,066,633	30,427,014,559
Income from Financial Assets		53,560	21,436,951	16,878,803	281,224,303
Other Income Received		–	35,891	94,750	3,730,674
Operating Expenses Paid		(158,178)	(8,748,130)	(1,967,881)	(77,629,874)
Net Cash Inflow/(Outflow) from Operating Activities		827,196	276,871,163	25,684,987	(1,427,072,512)
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		47,413	1,457,365,601	8,609,867	6,841,371,260
Dividends Paid to Redeemable Participating Shareholders		–	(1,130,505)	(681)	(23,048,586)
Payments on Redemptions of Redeemable Participating Shares		(1,318,754)	(1,733,597,824)	(34,598,920)	(5,330,313,247)
Cash (Outflow)/Inflow from Financing Activities		(1,271,341)	(277,362,728)	(25,989,734)	1,488,009,427
Net (Decrease)/Increase in Cash at Bank and Broker for the Year		(444,145)	(491,565)	(304,747)	60,936,915
Cash at Bank and Broker at beginning of Year	2	499,169	5,940,858	5,909,319	198,952,394
Movement on unrealised exchange gain/(loss) on cash and cash equivalents		495	–	(510)	(16,762)
Cash at Bank and Broker at end of Year	2	55,519	5,449,293	5,604,062	259,872,547

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

		Short Duration Income Fund Year Ended 31 January 2020 USD	High Yield Fund Year Ended 31 January 2020 USD	Global Multi- Sector Bond Fund Year Ended 31 January 2020 USD	Climate Focused Bond Fund³ Year Ended 31 January 2020 USD
Cash Flows from Operating Activities*	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(18,538,907,336)	(2,268,628,471)	(640,590,755)	(263,895,349)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		16,722,164,592	1,445,287,843	615,213,927	254,713,916
Income from Financial Assets		102,374,808	73,647,300	2,349,232	843,963
Other Income Received		630,396	603,385	14,453	5,534
Operating Expenses Paid		(26,624,938)	(13,652,995)	(1,054,889)	(418,960)
Net Cash (Outflow) from Operating Activities		(1,740,362,478)	(762,742,938)	(24,068,032)	(8,750,896)
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		2,828,142,740	1,338,048,581	41,994,726	16,539,287
Dividends Paid to Redeemable Participating Shareholders		(8,258,138)	(6,267,313)	(212,296)	(17,521)
Payments on Redemptions of Redeemable Participating Shares		(1,068,778,237)	(479,142,318)	(15,850,291)	(7,995,712)
Cash Inflow from Financing Activities		1,751,106,365	852,638,950	25,932,139	8,526,054
Net Increase/(Decrease) in Cash at Bank and Broker for the Year/Period		10,743,887	89,896,012	1,864,107	(224,842)
Cash at Bank and Broker at beginning of Year/Period	2	31,365,306	8,131,064	450,591	722,856
Movement on unrealised exchange gain/(loss) on cash and cash equivalents		(1,336)	42,238	(2,536)	(12)
Cash at Bank and Broker at end of Year/Period	2	42,107,857	98,069,314	2,312,162	498,002

³Fund changed its name and investment strategy on 22 July 2020.

*Statements of Cash Flows presentation has been changed in accordance with International Accounting Standard 7.28.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

		Emerging Markets Corporate Debt Fund Year Ended 31 January 2020 USD	Multi-Sector Income Fund Year Ended 31 January 2020 USD	Innovation Growth Fund⁴ Year Ended 31 January 2020 USD	Global High Yield Fund Year Ended 31 January 2020 USD
Cash Flows from Operating Activities*	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(23,235,979)	(2,634,002,839)	(56,508,225)	(76,090,919)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		18,539,253	2,294,407,578	50,440,602	43,723,750
Income from Financial Assets		834,737	15,708,740	106,376	1,098,700
Other Income Received		2,224	267,712	–	8,217
Operating Expenses Paid		(284,684)	(6,106,141)	(589,762)	(345,188)
Net Cash (Outflow) from Operating Activities		(4,144,449)	(329,724,950)	(6,551,009)	(31,605,440)
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		5,685,352	475,148,980	26,471,090	42,341,217
Dividends Paid to Redeemable Participating Shareholders		(48,434)	(2,077,785)	–	(30,375)
Payments on Redemptions of Redeemable Participating Shares		(767,931)	(110,339,864)	(19,622,046)	(10,719,271)
Cash Inflow from Financing Activities		4,868,987	362,731,331	6,849,044	31,591,571
Net Increase/(Decrease) in Cash at Bank and Broker for the Year/Period		724,538	33,006,381	298,035	(13,869)
Cash at Bank and Broker at beginning of Year/Period	2	297,411	7,927,179	878,568	490,063
Movement on unrealised exchange gain/(loss) on cash and cash equivalents		492	8,016	–	(1,101)
Cash at Bank and Broker at end of Year/Period	2	1,022,441	40,941,576	1,176,603	475,093

⁴Fund changed its name on 17 July 2020.

*Statements of Cash Flows presentation has been changed in accordance with International Accounting Standard 7.28.

The accompanying notes form an integral part of these financial statements.

LORD ABBETT PASSPORT PORTFOLIOS PLC

STATEMENTS OF CASH FLOWS (Continued)

		Global Equity Research Fund Year Ended 31 January 2020 USD	Ultra Short Bond Fund Year Ended 31 January 2020 USD	High Yield Core Fund⁵ Period Ended Year/Period Ended 31 January 2020 USD	Total Year/Period Ended 31 January 2020 USD
Cash Flows from Operating Activities*	Notes				
Purchase of Financial Assets and Settlement of Financial Liabilities at Fair Value through Profit or Loss		(3,930,736)	(9,434,565,575)	(517,956,813)	(34,458,312,997)
Proceeds from Sale of Investments at Fair Value through Profit or Loss		4,619,583	8,447,849,674	230,831,359	30,127,792,077
Income from Financial Assets		85,194	38,899,256	11,507,504	247,455,810
Other Income Received		34	23,520	106,801	1,662,276
Operating Expenses Paid		(126,635)	(7,426,767)	(1,646,597)	(58,277,556)
Net Cash Inflow/(Outflow) from Operating Activities		647,440	(955,219,892)	(277,157,746)	(4,139,680,390)
Cash Flows from Financing Activities					
Proceeds from Issue of Redeemable Participating Shares		–	2,136,532,560	582,771,215	7,493,675,748
Dividends Paid to Redeemable Participating Shareholders		–	(2,621,431)	(5,442,764)	(24,976,057)
Payments on Redemptions of Redeemable Participating Shares		(203,869)	(1,175,513,660)	(294,265,239)	(3,183,198,438)
Cash (Outflow)/Inflow from Financing Activities		(203,869)	958,397,469	283,063,212	4,285,501,253
Net Increase in Cash at Bank and Broker for the Year/Period		443,571	3,177,577	5,905,466	145,820,863
Cash at Bank and Broker at beginning of Year/Period	2	56,146	2,763,281	–	53,082,465
Movement on unrealised exchange gain/(loss) on cash and cash equivalents		(548)	–	3,853	49,066
Cash at Bank and Broker at end of Year/Period	2	499,169	5,940,858	5,909,319	198,952,394

⁵Fund launched on 5 March 2019.

*Statements of Cash Flows presentation has been changed in accordance with International Accounting Standard 7.28.

The accompanying notes form an integral part of these financial statements.

1. Summary of Significant Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below.

a) Basis of Presentation

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”), as adopted by the European Union (EU), Irish statute comprising the Companies Act 2014 and the UCITS Regulations.

The preparation of financial statements in conformity with IFRS requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgement in the process of applying the Company’s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed in the following notes.

There are no new standards or amendments to existing standards that are effective for the first time for the financial year beginning 1 January 2020.

During the financial year ended 31 January 2021, the Company did not early adopt any new or amended standards and does not plan to early adopt any of the standards issued not yet effective.

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Investments are valued at the last traded price or if unavailable the probable realisation value on the principal exchange or market for such investments on the valuation day for the purpose of calculating the net asset value for subscriptions and redemptions and for various fee calculations. The valuation day in this instance is 31 January 2021.

Classification

The company classifies its financial assets and liabilities at fair value through profit or loss in accordance with IFRS 9.

Recognition/Derecognition

The Company recognises a financial asset or a financial liability when, and only when, it becomes a party to the contractual provisions of the instrument. Purchases and sales of financial assets at fair value through profit or loss are recognised on trade date – the date on which the Company commits to purchase or sell the financial instrument. Financial assets at fair value through profit or loss are derecognised when the rights to receive cash flows from the financial assets at fair value through profit or loss have expired or the Company has transferred substantially all risks and rewards of ownership.

A financial liability is derecognised when and only when the obligations are discharged, cancelled or have expired. The difference between the carrying amount of the financial liability derecognised and the consideration paid and payable is recognised in the Statement of Comprehensive Income.

Measurement

Financial assets and financial liabilities at fair value through profit or loss are recorded in the Statement of Financial Position at fair value.

Subsequent to initial recognition, all financial assets and liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets and liabilities are presented in the Statement of Comprehensive Income in the period in which they arise.

Determination of fair value

Under IFRS 13 fair value is the amount for which an asset could be exchanged or a liability settled, between knowledgeable willing parties in an arm’s length transaction. The fair value of an investment which is quoted, listed or normally dealt in on more than one Regulated Market shall be the last traded price (or if no last traded price is available, the last mid-market price). If an asset or a liability measured at fair value has a bid price and an ask price, the standard requires valuation to be based on a price within the bid-ask spread that is most representative of fair value and allows the use of mid-market or last traded price.

1. Summary of Significant Accounting Policies (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Determination of fair value (Continued)

The value of any investment which is not quoted, listed or normally dealt in on a Regulated Market shall be the probable realisable value estimated with care and in good faith by a competent person, firm or association (including Lord, Abnett & Co. LLC, (the “Investment Manager”)) appointed by the Directors and approved for the purpose by the Depositary.

The value of exchange traded Financial Derivative Instruments (“FDIs”) shall be based on the settlement price, as determined by the market in question, provided that where it is not the practice for the relevant market to quote a settlement price or such settlement price is not available for any reason as at the Valuation Point, such value shall be the probable realisation value thereof estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purpose by the Depositary.

Swaps are valued using independent pricing sources or quotations from brokers/dealers to the extent available.

The value of open forward foreign currency exchange contracts which are dealt on a Regulated Market shall be calculated by reference to freely available market prices at which a new forward contract of the same size, currency and maturity could be effected at the Valuation Point. Open forward foreign currency exchange contracts are valued using daily forward exchange rates. Where an alternative valuation is used (i.e., a valuation that is provided by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for that purpose by the Depositary, the valuation principals employed will follow international practice established by bodies such as IOSCO (International Organisation for Securities Commission) and AIMA (the Alternative Investment Management Association)).

Floating Rate Loans

Certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund’s investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the “lender”) that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan.

The Fund may have difficulty trading assignments and participations to third parties. There may be restrictions on transfers and only limited opportunities may exist to sell such securities in secondary markets. As a result, the Fund may be unable to sell assignments or participations at the desired time or may be able to sell only at a price less than fair value.

The Fund may enter into a loan agreement for a certain committed amount, however the full amount of this commitment may not be drawn down by the borrower. These unfunded commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of issue, the borrower may demand the unfunded portion. Floating Rate Loans held by the Fund are valued on a daily basis utilising an independent third party vendor.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

1. Summary of Significant Accounting Policies (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Floating Rate Loans (Continued)

As of 31 January 2021, the Company had the following unfunded loan commitments:

Fund Name	Security Name	Unfunded Settled USD	Fair Value USD
Climate Focused Bond Fund	Refficiency Holdings LLC Initial Delayed Draw Term Loan	9,678	9,741

As of 31 January 2020, the Company had the following unfunded loan commitments:

Fund Name	Security Name	Unfunded Settled USD	Fair Value USD
High Yield Fund	Bleriot U.S. Bidco, Inc. Delayed Draw Term Loan	382,781	388,404
High Yield Fund	Mavis Tire Express Services Corp. 1 st Lien Delayed Draw Term Loan	298,013	377,415
High Yield Fund	Spectacle Gary Holdings, LLC Delayed Draw Term Loan	177,421	143,512
Multi-Sector Income Fund	Mavis Tire Express Services Corp. 1 st Lien Delayed Draw Term Loan	107,037	135,556
Multi-Sector Income Fund	Pacific Gas & Electric Co. Revolving Loan	8,186	2,014,753
Global High Yield Fund	Bleriot U.S. Bidco, Inc. Delayed Draw Term Loan	8,818	8,948
Global High Yield Fund	Mavis Tire Express Services Corp. 1 st Lien Delayed Draw Term Loan	6,072	7,690
Global High Yield Fund	Spectacle Gary Holdings, LLC Delayed Draw Term Loan	3,974	4,172

Forward Foreign Currency Exchange Contracts

The Company may use forward foreign currency exchange contracts to hedge the risk to the portfolio of exchange price movements or for share class hedging purposes. Under some circumstances, the Company may commit a substantial portion or the entire value of its portfolio to the completion of forward foreign currency exchange contracts. Generally, these instruments allow the Company to lock in a specified exchange rate for a period of time. Net gains or losses on forward foreign currency exchange contracts which have been settled are included in the Statement of Comprehensive Income of each relevant Fund. Unrealised gains or losses on open forward foreign currency exchange contracts are reported as financial assets or liabilities at fair value through profit or loss as appropriate in the Statement of Financial Position of each relevant Fund.

Realised and change in unrealised gains or losses during the period are included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income of each relevant Fund.

Futures Contracts

The Company may enter into futures contracts, which involve the purchase or sale of a contract to buy or sell a specified security, index or other financial instrument at a specific future date and price on an exchange or the Over-the-Counter (“OTC”) Market. The Company may enter into such contracts as a substitute for taking a position in an underlying asset or to increase returns.

Upon entering into a futures contract, the Company is required to deposit with its futures broker, an amount of cash in accordance with the initial margin requirements of the broker or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Company and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract (“variation margin”).

For open futures, changes in the value of the contract are recognised as unrealised gains or losses by “marking-to-market” the value of the contract at the Statement of Financial Position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Statement of Comprehensive Income.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

1. Summary of Significant Accounting Policies (Continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (Continued)

Swap Contracts

The Company may enter into interest rate, equity index, credit default, currency and total return swap agreements, and swaptions (options on swaps) and similar transactions. The Company may enter into these swap transactions for hedging purposes or in an attempt to obtain a particular return when it is considered desirable to do so. A swap transaction involves an agreement between two parties to exchange different cash flows based on a specified or “notional” amount. The cash flows exchanged in a specific transaction may be, among other things, payments that are the equivalent of interest on a principal amount, payments that would compensate the purchaser for losses on a defaulted security or basket of securities, or payments reflecting the performance of one or more specified currencies, securities or indices.

Unrealised gains or losses on open swap contract and initial upfront payment received or made upon entering into a swap contract are included in the fair value of the swap in the Statement of Financial Position. Investment interest payable on swap contract is recorded as “Interest Payable on Swaps” in the Statement of Financial Position.

Changes in unrealised gains or losses on swap contracts at the reporting period end are reported in the Statement of Comprehensive Income. A liquidation payment received or made at the termination of the swap contract is recorded as realised gain or loss in the Statement of Comprehensive Income. Investment interest expense on swap contract is included in “Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss” in the Statement of Comprehensive Income. Collateral in the form of cash or securities may be required to be held with the Depository or broker in accordance with the swap agreement.

c) Foreign Currency Translation

In accordance with IAS 21 “The Effects of Changes in Foreign Exchange Rates”, items included in the individual Fund’s financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). This is considered to be U.S. Dollar (USD) due to the investment strategy of the individual Funds.

The individual Funds have also adopted their functional currency as the presentation currency. Income and expenditure transactions are translated to the functional currency of the relevant Fund at the rate of exchange ruling on the date of the transaction. Assets and liabilities in foreign currencies are translated into USD at the rates of exchange ruling at the Statement of Financial Position date.

The financial statements are presented in USD. The following exchange rates at 31 January 2021 and 31 January 2020 have been used to translate assets and liabilities held in currencies other than USD:

	31 January 2021	31 January 2020
Australian Dollar	1.3034	1.4938
Brazilian Real	5.4598	4.2733
British Pound	0.7282	0.7586
Canadian Dollar	1.2775	1.3226
Chilean Peso	732.2800	800.7350
Chinese Yuan Renminbi	6.4608	6.9300
Chinese Yuan Renminbi Offshore	6.4417	7.0028
Colombian Peso	3,560.3800	3,425.0500
Danish Krone	6.1220	6.7434
Egyptian Pound	15.7100	15.8000
Euro	0.8231	0.9024
Hong-Kong Dollar	7.7539	7.7649
Hungarian Forint	293.7938	304.7013
Indonesian Rupiah	14,030.0000	13,655.0000
Japanese Yen	104.6950	108.3850
Korean Won	1,118.6000	1,191.8500
Mexican Peso	20.2235	18.9180
New Zealand Dollar	1.3875	1.5452
Norwegian Krone	8.5530	9.2178
Peruvian Nuevo Sol	3.6395	3.3754

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

1. Summary of Significant Accounting Policies (Continued)

c) Foreign Currency Translation (Continued)

Singapore Dollar	1.3271	1.3649
South African Rand	15.0525	14.9995
Swedish Krona	8.3306	9.6387
Swiss Franc	0.8896	0.9645
Taiwan New Dollar	28.0025	30.2090
Thailand Baht	29.9300	31.1700

d) Offsetting Financial Instruments

Although ISDA Master netting arrangements meet the criteria for offsetting in the Statement of Financial Position, the Company does not offset financial assets and financial liabilities in the Statement of Financial Position. Note 11 provides detail of set off rights by counterparty for each Fund.

e) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depositary the following day. A breakdown of the financial institutions where the cash was deposited at the financial year end is contained in Note 2.

f) Accrued Expenses

All expenses, including management fees are recognised in the Statement of Comprehensive Income on an accrual basis.

g) Redeemable Participating Shares

The Company issues redeemable participating shares, which are redeemable at the holder's option and are classified as financial liabilities. Redeemable participating shares can be put back to the Company at any time for cash equal to a proportionate share of the particular Fund's NAV. The redeemable participating share is carried at the redemption amount that is payable at the statement of financial position date if the holder exercises the right to put the share back to the Fund.

Redeemable participating shares are issued and redeemed at the holder's option at prices based on the Fund's NAV per share at the time of issue or redemption. The Fund's NAV per share is calculated by dividing the net assets attributable to the holders of redeemable participating shares with the total number of outstanding redeemable participating shares.

h) Investment Income Policy

Dividends, investment interest income, amortisation of premium, call account interest income and term loan interest income are recognised in the Statement of Comprehensive Income within "Income from Financial Assets at Fair Value through Profit or Loss". Investment interest income is recognised using an effective interest rate. Dividend income is recorded on the ex-dividend date.

Dividends, interest and other income as well as capital gains received by the Company may be subject to withholding taxes or similar taxes imposed by the country in which such dividend, interest, other income or capital gain originated.

Dividend and interest income is shown gross of any non-recoverable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income net of any tax credits.

i) Distribution Policy

Distributions to holders of Redeemable Participating Shares are recognised as Finance Costs in the Statement of Comprehensive Income.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

1. Summary of Significant Accounting Policies (Continued)

j) Equalisation

The Company utilised equalisation during the period with the view of ensuring that the level of dividends payable on distributing shares was not affected by the issue and redemption of such shares during an accounting period. The subscription price of such shares will therefore be deemed to include an equalisation payment calculated by reference to the accrued income of the Fund and the first distribution in respect of any share will include a payment of capital usually equal to the amount of such equalisation payment.

The redemption price of each share will also include an equalisation payment in respect of the accrued income of the Fund up to the date of redemption. Equalisation is accounted for through the Statement of Comprehensive Income as part of Finance Costs.

k) Transaction Costs

Transaction costs are the costs incurred in the acquisition, issue or disposal of financial assets and liabilities. Transaction costs include fees and commissions paid to brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties. Transaction costs do not include debt premiums or discounts, financing costs or internal administrative or holding costs. Transaction costs are accounted for as they are incurred and are recognised as an expense for financial reporting purposes in the Statement of Comprehensive Income.

l) Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or capital gains. However, Irish tax can arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption or transfer of shares. A chargeable event can also include a deemed disposal of shares every eight years beginning from the date of acquisition of those shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidated Act, 1997 as amended, are held by the Company; and
- certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Capital gains, dividends, and interest received (if any) by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

2. Cash at Bank

As at 31 January 2021, the institutions where the Fund's cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Global Multi- Sector Bond Fund USD	Climate Focused Bond Fund¹ USD
Barclays, London	146,863,148	—	—	483,305
Brown Brothers Harriman & Co.	51,945	(6,837)	26,482	3,162
Citibank, London	—	—	—	—
Citibank, New York	—	—	1,800,998	—
Deutsche Bank, Frankfurt	—	37,761	—	—
JP Morgan Chase	—	54,156,719	—	—
	146,915,093	54,187,643	1,827,480	486,467

	Emerging Markets Corporate Debt Fund USD	Multi-Sector Income Fund USD	Innovation Growth Fund² USD	Global High Yield Fund USD
Barclays, London	—	22,686,812	—	1,086,795
Brown Brothers Harriman & Co.	—	229	—	(14,076)
Citibank, London	—	1,009,016	—	—
Citibank, New York	—	—	2,146,641	—
Deutsche Bank, Frankfurt	—	64,534	—	—
JP Morgan Chase	456,463	—	—	—
	456,463	23,760,591	2,146,641	1,072,719

	Global Equity Research Fund USD	Ultra Short Bond Fund USD	High Yield Core Fund USD	Total 31 January 2021 USD
Barclays, London	54,406	5,449,552	—	176,624,018
Brown Brothers Harriman & Co.	1,113	(259)	322,565	384,324
Citibank, London	—	—	—	1,009,016
Citibank, New York	—	—	4,282,021	8,229,660
Deutsche Bank, Frankfurt	—	—	—	102,295
JP Morgan Chase	—	—	—	54,613,182
	55,519	5,449,293	4,604,586	240,962,495

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

2. Cash at Bank (Continued)

As at 31 January 2020, the institutions where the Fund's cash was held are listed below:

	Short Duration Income Fund USD	High Yield Fund USD	Global Multi- Sector Bond Fund USD	Climate Focused Bond Fund³ USD
Barclays, London	–	–	154,721	–
Brown Brothers Harriman & Co.	3,134	(65,235)	2,197	–
Citibank, New York	–	93,015,672	1,748,893	–
Deutsche Bank, Frankfurt	–	4,721,246	–	–
Deutsche Bank, Grand Cayman	–	–	–	–
JP Morgan Chase	40,756,651	–	–	491,055
	40,759,785	97,671,683	1,905,811	491,055

	Emerging Markets Corporate Debt Fund USD	Multi-Sector Income Fund USD	Innovation Growth Fund⁴ USD	Global High Yield Fund USD
Barclays, London	–	–	–	–
Brown Brothers Harriman & Co.	(3,693)	(19,106)	–	193
Citibank, New York	946,022	38,508,486	–	418,675
Deutsche Bank, Frankfurt	–	–	–	–
Deutsche Bank, Grand Cayman	–	–	–	–
JP Morgan Chase	–	–	1,176,603	–
	942,329	38,489,380	1,176,603	418,868

	Global Equity Research Fund USD	Ultra Short Bond Fund USD	High Yield Core Fund⁵ USD	Total 31 January 2020 USD
Barclays, London	–	–	–	154,721
Brown Brothers Harriman & Co.	10,634	(243)	(11)	(72,130)
Citibank, New York	428,795	–	–	135,066,543
Deutsche Bank, Frankfurt	59,740	–	–	4,780,986
Deutsche Bank, Grand Cayman	–	–	5,718,919	5,718,919
JP Morgan Chase	–	5,941,101	–	48,365,410
	499,169	5,940,858	5,718,908	194,014,449

³Fund changed its name and investment strategy on 22 July 2020.

⁴Fund changed its name on 17 July 2020.

⁵Fund launched on 5 March 2019.

Futures variation margin cash and cash collaterals in relation to swap contracts are included within “Deposits with Broker for Derivatives Collateral” and “Payable to Broker due to Derivatives Collateral” in the Statement of Financial Position.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss

	Short Duration Income Fund 31 January 2021 USD	High Yield Fund 31 January 2021 USD	Global Multi- Sector Bond Fund 31 January 2021 USD	Climate Focused Bond Fund¹ 31 January 2021 USD
Investments	4,229,079,752	3,356,427,833	74,964,097	22,009,194
Net Financial Derivative Instruments	1,179,027	(6,315,110)	(182,663)	(42,343)
	<u>4,230,258,779</u>	<u>3,350,112,723</u>	<u>74,781,434</u>	<u>21,966,851</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(20,336,477)	108,644,158	(182,157)	655,264
Financial Derivative Instruments	18,421,978	1,155,432	(1,942,485)	(107,573)
Foreign Currencies	(3,653)	7,707,157	1,540,261	335,735
	<u>(1,918,152)</u>	<u>117,506,747</u>	<u>(584,381)</u>	<u>883,426</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(4,281,534)	348,530	(2,076,911)	1,105,426
Change in Unrealised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	2,363,382	117,158,217	1,492,530	(222,000)
	<u>(1,918,152)</u>	<u>117,506,747</u>	<u>(584,381)</u>	<u>883,426</u>

¹Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Emerging Markets Corporate Debt Fund 31 January 2021 USD	Multi-Sector Income Fund 31 January 2021 USD	Innovation Growth Fund² 31 January 2021 USD	Global High Yield Fund 31 January 2021 USD
Investments	19,039,655	1,010,456,614	194,125,820	39,199,993
Net Financial Derivative Instruments	27,544	3,258,968	(380)	(106,270)
	<u>19,067,199</u>	<u>1,013,715,582</u>	<u>194,125,440</u>	<u>39,093,723</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	(28,359)	46,197,504	47,343,825	(3,216,025)
Financial Derivative Instruments	(87,280)	(5,755,910)	28,046	(333,682)
Foreign Currencies	(1,057)	1,152,622	56	397,287
	<u>(116,696)</u>	<u>41,594,216</u>	<u>47,371,927</u>	<u>(3,152,420)</u>

**Net (Losses)/Gains on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(225,839)	1,202,123	14,510,465	(4,313,542)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	109,143	40,392,093	32,861,462	1,161,122
	<u>(116,696)</u>	<u>41,594,216</u>	<u>47,371,927</u>	<u>(3,152,420)</u>

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Global Equity Research Fund 31 January 2021 USD	Ultra Short Bond Fund 31 January 2021 USD	High Yield Core Fund 31 January 2021 USD	Total 31 January 2021 USD
Investments	3,782,509	1,697,919,375	283,760,298	10,930,765,140
Net Financial Derivative Instruments	–	1,023	(556,938)	(2,737,142)
	<u>3,782,509</u>	<u>1,697,920,398</u>	<u>283,203,360</u>	<u>10,928,027,998</u>

**Net Gains/(Losses) on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Investments	505,785	(7,389,890)	(6,801,497)	165,392,131
Financial Derivative Instruments	(2,758)	33,690	(1,215,308)	10,194,150
Foreign Currencies	37,856	(105)	653,130	11,819,289
	<u>540,883</u>	<u>(7,356,305)</u>	<u>(7,363,675)</u>	<u>187,405,570</u>

**Net Gains/(Losses) on Financial
Assets and Financial Liabilities
at Fair Value through Profit and
Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	203,671	(7,351,883)	(15,207,455)	(16,086,949)
Change in Unrealised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	337,212	(4,422)	7,843,780	203,492,519
	<u>540,883</u>	<u>(7,356,305)</u>	<u>(7,363,675)</u>	<u>187,405,570</u>

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Short Duration Income Fund 31 January 2020 USD	High Yield Fund 31 January 2020 USD	Global Multi- Sector Bond Fund 31 January 2020 USD	Climate Focused Bond Fund³ 31 January 2020 USD
Investments	3,952,108,018	1,930,019,073	87,747,080	38,012,853
Net Financial Derivative Instruments	780,075	1,298,610	(3,759)	32,496
	<u>3,952,888,093</u>	<u>1,931,317,683</u>	<u>87,743,321</u>	<u>38,045,349</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Investments	60,419,225	71,788,054	3,841,071	1,318,051
Financial Derivative Instruments	(8,584,407)	(4,764,180)	51,336	233,906
Foreign Currencies	151,368	671,364	82,192	8,826
	<u>51,986,186</u>	<u>67,695,238</u>	<u>3,974,599</u>	<u>1,560,783</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(4,414,043)	(20,032,502)	1,299,817	698,860
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	56,400,229	87,727,740	2,674,782	861,923
	<u>51,986,186</u>	<u>67,695,238</u>	<u>3,974,599</u>	<u>1,560,783</u>

³Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Emerging Markets Corporate Debt Fund 31 January 2020 USD	Multi-Sector Income Fund 31 January 2020 USD	Innovation Growth Fund⁴ 31 January 2020 USD	Global High Yield Fund 31 January 2020 USD
Investments	20,248,980	663,686,426	38,281,694	47,896,182
Net Financial Derivative Instruments	(41,954)	(871,610)	–	37,675
	<u>20,207,026</u>	<u>662,814,816</u>	<u>38,281,694</u>	<u>47,933,857</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Investments	1,167,978	33,583,156	7,203,358	774,746
Financial Derivative Instruments	(108,493)	(3,104,627)	–	82,053
Foreign Currencies	1,099	209,711	(64)	113,213
	<u>1,060,584</u>	<u>30,688,240</u>	<u>7,203,294</u>	<u>970,012</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Realised (Losses)/Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	(36,305)	(1,423,094)	2,592,442	(177,256)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	1,096,889	32,111,334	4,610,852	1,147,268
	<u>1,060,584</u>	<u>30,688,240</u>	<u>7,203,294</u>	<u>970,012</u>

⁴Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

3. Financial Assets and Liabilities at Fair Value through Profit or Loss (Continued)

	Global Equity Research Fund 31 January 2020 USD	Ultra Short Bond Fund 31 January 2020 USD	High Yield Core Fund⁵ 31 January 2020 USD	Total 31 January 2020 USD
Investments	4,603,028	1,975,915,823	299,421,716	9,057,940,873
Net Financial Derivative Instruments	–	–	68,914	1,300,447
	<u>4,603,028</u>	<u>1,975,915,823</u>	<u>299,490,630</u>	<u>9,059,241,320</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Investments	619,281	3,891,438	11,078,748	195,685,106
Financial Derivative Instruments	(1,269)	–	(1,004,064)	(17,199,745)
Foreign Currencies	(7,795)	493	100,335	1,330,742
	<u>610,217</u>	<u>3,891,931</u>	<u>10,175,019</u>	<u>179,816,103</u>

**Net Gains on Financial Assets
and Financial Liabilities at Fair
Value through Profit and Loss**

Realised Gains/(Losses) on Financial Assets and Liabilities at Fair Value through Profit or Loss	287,594	479,746	(399,517)	(21,124,258)
Change in Unrealised Gains on Financial Assets and Liabilities at Fair Value through Profit or Loss	322,623	3,412,185	10,574,536	200,940,361
	<u>610,217</u>	<u>3,891,931</u>	<u>10,175,019</u>	<u>179,816,103</u>

⁵Fund launched on 5 March 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital

The authorised share capital of the Company is 500,000,000,000 shares of no par value and 300,002 redeemable Non-Participating Shares of EUR 1 each. Non-Participating Shares do not entitle holders to any dividend and on a winding up of the Company, entitles the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in assets of the Company. The Non-Participating Shares are held on behalf of Lord, Abnett & Co. LLC.

The following tables set out the movement of shares in issue for the financial year ended 31 January 2021:

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Short Duration Income Fund				
Class A USD Accumulating	100,107,851	45,817,405	(56,036,266)	89,888,990
Class A USD Distributing	33,761,641	10,827,505	(12,482,932)	32,106,214
Class A CHF Accumulating (Hedged)	2,796	–	–	2,796
Class A CHF Distributing (Hedged)	3,048	10	–	3,058
Class A EUR Accumulating (Hedged)	365,453	490,142	(183,972)	671,623
Class A EUR Distributing (Hedged)	181,674	25,465	(163,817)	43,322
Class A GBP Distributing (Hedged)	2,121	81,097	–	83,218
Class C USD Accumulating	41,452	–	(1,205)	40,247
Class C USD Distributing	82,744	738	(10,926)	72,556
Class I USD Accumulating	121,469,178	83,161,370	(65,209,385)	139,421,163
Class I USD Distributing	8,077,846	19,301,843	(5,885,067)	21,494,622
Class I CHF Accumulating (Hedged)	4,837	–	–	4,837
Class I CHF Distributing (Hedged)	5,470	32	–	5,502
Class I EUR Accumulating	23,844	875,802	(706,852)	192,794
Class I EUR Accumulating (Hedged)	10,612,418	8,250,448	(3,695,593)	15,167,273
Class I EUR Distributing (Hedged)	2,073	8	–	2,081
Class I GBP Accumulating (Hedged)	2,551,087	182,573	(1,907,176)	826,484
Class I GBP Distributing (Hedged)	289,908	1,736,366	(235,551)	1,790,723
Class J USD Accumulating	7,729,005	8,357,459	(5,937,347)	10,149,117
Class J USD Distributing	104,567	1,967,221	(136,732)	1,935,056
Class J EUR Accumulating (Hedged)	236,061	3,936,716	(1,705,649)	2,467,128
Class J EUR Distributing (Hedged)	2,253	1,149,855	(484,641)	667,467
Class J GBP Distributing (Hedged)	6,308	1,236,557	(46,210)	1,196,655
Class N USD Accumulating	25,801,741	3,387,841	(11,117,161)	18,072,421
Class N USD Distributing	4,894,776	974,712	(2,484,556)	3,384,932
Class Z USD Accumulating	32,816,086	24,021,444	(20,611,892)	36,225,638
Class Z USD Distributing	11,476,186	6,702,480	(5,886,867)	12,291,799
Class Z CHF Accumulating (Hedged) ¹	2,821	–	(2,821)	–
Class Z CHF Distributing (Hedged) ¹	5,401	26	(5,427)	–
Class Z EUR Accumulating (Hedged) ¹	1,389	–	(1,389)	–
Class Z GBP Accumulating (Hedged) ¹	2,015	–	(2,015)	–
Class Z GBP Distributing (Hedged) ¹	2,147	8	(2,155)	–

¹Share Class liquidated on 15 May 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
High Yield Fund				
Class A USD Accumulating	14,746,338	14,990,573	(7,835,763)	21,901,148
Class A USD Distributing	9,102,203	6,080,840	(3,335,761)	11,847,282
Class A CHF Accumulating (Hedged) ²	–	3,002	–	3,002
Class A EUR Accumulating (Hedged)	89,333	39,790	(21,339)	107,784
Class C USD Accumulating	3,532	–	(1,128)	2,404
Class C USD Distributing	49,594	249	(47,228)	2,615
Class I USD Accumulating	90,245,165	95,687,095	(47,285,728)	138,646,532
Class I USD Distributing	7,523,345	2,736,226	(6,346,698)	3,912,873
Class I CHF Accumulating (Hedged)	1,878	8,968,540	(747,073)	8,223,345
Class I CHF Distributing (Hedged)	2,052	25	–	2,077
Class I EUR Accumulating	19,471	–	–	19,471
Class I EUR Accumulating (Hedged)	3,333,428	3,501,283	(930,771)	5,903,940
Class I EUR Distributing (Hedged)	1,763	206,433	–	208,196
Class I GBP Accumulating (Hedged)	33,186	9,174	–	42,360
Class I GBP Distributing (Hedged)	1,574	19	–	1,593
Class I JPY Accumulating	372,992	415,785	(417,748)	371,029
Class J USD Accumulating	1,250,484	3,320,985	(2,160,503)	2,410,966
Class J USD Distributing ³	–	6,643,884	(168,262)	6,475,622
Class J EUR Accumulating	8,984	2,645	–	11,629
Class J EUR Accumulating (Hedged) ⁴	–	3,000	–	3,000
Class J EUR Distributing (Hedged)	1,544,821	5,689,652	(1,332,427)	5,902,046
Class J GBP Distributing	21,919	13,469	(4,642)	30,746
Class J GBP Distributing (Hedged)	5,583,929	2,762,939	(1,687,178)	6,659,690
Class N USD Accumulating	2,643,976	452,730	(1,112,502)	1,984,204
Class N USD Distributing	1,799,025	399,223	(408,303)	1,789,945
Class Z USD Accumulating	7,063,896	10,593,692	(4,486,361)	13,171,227
Class Z USD Distributing	3,174,697	2,006,202	(1,933,467)	3,247,432
Class Z CHF Accumulating (Hedged) ⁵	2,032	–	(2,032)	–
Class Z CHF Distributing (Hedged) ⁵	2,466	30	(2,496)	–
Class Z EUR Accumulating	4,065	–	(2,504)	1,561
Class Z EUR Accumulating (Hedged)	11,335	–	(8,489)	2,846
	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Global Multi-Sector Bond Fund				
Class A USD Accumulating	2,555,479	662,221	(596,591)	2,621,109
Class A USD Distributing	918,334	207,728	(284,542)	841,520
Class A EUR Accumulating (Hedged)	3,520	–	–	3,520
Class C USD Distributing	66,924	1,132	(2,684)	65,372
Class I USD Accumulating	1,500	–	–	1,500
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I GBP Accumulating (Hedged)	2,500	–	–	2,500
Class N USD Accumulating	1,343,190	163,007	(528,534)	977,663
Class N USD Distributing	330,334	38,201	(75,622)	292,913
Class Z USD Accumulating	1,591,845	169,134	(641,312)	1,119,667
Class Z USD Distributing	332,472	197,186	(292,750)	236,908

²Share Class launched on 1 October 2020.

³Share Class launched on 19 February 2020.

⁴Share Class launched on 21 December 2020.

⁵Share Class liquidated on 15 May 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Climate Focused Bond Fund⁶				
Class A USD Accumulating	747,203	170,375	(451,704)	465,874
Class A USD Distributing	73,964	12,532	(28,049)	58,447
Class C USD Distributing	32,855	138	(21,329)	11,664
Class I USD Accumulating ⁷	—	20,000	—	20,000
Class I GBP Accumulating (Hedged) ⁸	—	3,000	—	3,000
Class N USD Accumulating	426,767	44,450	(59,601)	411,616
Class N USD Distributing	90,371	15,274	(47,319)	58,326
Class Z USD Accumulating	1,076,273	285,840	(578,751)	783,362
Class Z USD Distributing	356,282	60,279	(304,218)	112,343

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	1,074,463	78,007	(257,774)	894,696
Class A USD Distributing	169,590	3,858	(90,641)	82,807
Class I USD Accumulating	1,500	149,659	—	151,159
Class N USD Distributing	95,026	7,867	(43,329)	59,564
Class Z USD Accumulating	280,513	30,401	(17,150)	293,764
Class Z USD Distributing	47,910	300	(21,571)	26,639

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Multi-Sector Income Fund				
Class A USD Accumulating	21,066,857	17,804,392	(9,103,285)	29,767,964
Class A USD Distributing	7,543,568	4,630,290	(1,590,960)	10,582,898
Class A EUR Accumulating (Hedged)	10,562	144,255	(37,986)	116,831
Class I USD Accumulating	2,931,587	3,326,383	(1,601,988)	4,655,982
Class I EUR Accumulating (Hedged)	210,209	83,122	(14,056)	279,275
Class I EUR Distributing (Hedged)	501,552	23	—	501,575
Class I GBP Accumulating (Hedged)	98,128	20,230	(10,304)	108,054
Class N USD Accumulating	6,469,383	3,651,847	(1,831,623)	8,289,607
Class N USD Distributing	2,433,644	1,257,318	(942,346)	2,748,616
Class Z USD Accumulating	11,635,297	8,099,228	(5,513,139)	14,221,386
Class Z USD Distributing	2,509,120	3,465,120	(1,440,667)	4,533,573

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Innovation Growth Fund⁹				
Class A USD Accumulating	1,531,428	3,472,784	(1,047,608)	3,956,604
Class I USD Accumulating	1,970	462,508	(231,729)	232,749
Class I EUR Accumulating (Hedged) ¹⁰	—	140,499	—	140,499
Class I GBP Accumulating ¹¹	—	3,541	—	3,541
Class N USD Accumulating	202,023	996,988	(182,992)	1,016,019
Class Z USD Accumulating	367,408	1,030,924	(236,399)	1,161,933

⁶Fund changed its name and investment strategy on 22 July 2020.

⁷Share Class re-launched on 22 July 2020.

⁸Share Class launched on 7 December 2020.

⁹Fund changed its name on 17 July 2020.

¹⁰Share Class launched on 1 October 2020.

¹¹Share Class launched on 4 August 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Global High Yield Fund				
Class A USD Accumulating	231,652	660,920	(234,760)	657,812
Class A USD Distributing	1,290,466	246,160	(489,121)	1,047,505
Class A EUR Accumulating (Hedged)	2,500	150,800	–	153,300
Class I USD Accumulating	912,336	211,915	(904,038)	220,213
Class I USD Distributing	13,558	8,529	(15,942)	6,145
Class I EUR Accumulating (Hedged)	2,500	–	–	2,500
Class I EUR Distributing (Hedged)	62,136	315,110	(374,645)	2,601
Class I GBP Accumulating (Hedged)	2,500	–	–	2,500
Class IF USD Accumulating	2,206,475	375,624	(1,854,674)	727,425
Class IF USD Distributing	8,633	35,025	–	43,658
Class IF EUR Accumulating (Hedged)	2,500	2,550	–	5,050
Class IF GBP Accumulating (Hedged)	40,179	31,926	(31,290)	40,815
Class N USD Distributing	17,352	192,433	(12,036)	197,749
Class Z USD Accumulating	78,916	281,468	(223,107)	137,277
Class Z USD Distributing	5,986	200,219	(10,986)	195,219

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Global Equity Research Fund				
Class A USD Accumulating	326,265	1,815	(98,426)	229,654
Class I USD Accumulating ¹²	5,000	–	(5,000)	–
Class N USD Accumulating	7,821	1,895	(2,988)	6,728
Class Z USD Accumulating ¹²	5,000	–	(5,000)	–

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
Ultra Short Bond Fund				
Class A USD Accumulating	108,012,857	79,118,041	(103,193,138)	83,937,760
Class A USD Distributing	38,762,334	17,775,342	(26,001,710)	30,535,966
Class AZ USD Accumulating ¹³	–	3,568,360	(1,084,041)	2,484,319
Class AZ USD Distributing ¹³	–	2,000	–	2,000
Class I USD Accumulating ¹³	–	3,748,602	(1,971,357)	1,777,245
Class I USD Distributing ¹³	–	2,000	–	2,000
Class I EUR Accumulating (Hedged) ¹³	–	36,853	–	36,853
Class I EUR Distributing (Hedged) ¹⁴	–	2,500	(2,500)	–
Class I GBP Accumulating (Hedged) ¹³	–	34,654	(4,965)	29,689
Class I GBP Distributing (Hedged) ¹⁴	–	2,500	(2,500)	–
Class Z USD Accumulating	35,236,742	26,977,424	(25,616,693)	36,597,473
Class Z USD Distributing	9,098,432	6,684,670	(9,553,323)	6,229,779

	Shares in Issue at 1 February 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2021
High Yield Core Fund				
Class I USD Accumulating	28,642,776	780,029	(3,665,136)	25,757,669
Class I USD Distributing	2,036	30	–	2,066

¹²Share Class liquidated on 14 May 2020.

¹³Share Class launched on 18 March 2020.

¹⁴Share Class launched on 18 March 2020 and liquidated on 1 October 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

The following tables set out the movement of shares in issue for the financial year ended 31 January 2020:

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Short Duration Income Fund				
Class A USD Accumulating	44,433,274	77,593,708	(21,919,131)	100,107,851
Class A USD Distributing	25,591,423	17,222,642	(9,052,424)	33,761,641
Class A CHF Accumulating (Hedged)	2,796	–	–	2,796
Class A CHF Distributing (Hedged)	3,006	42	–	3,048
Class A EUR Accumulating (Hedged)	273,079	112,374	(20,000)	365,453
Class A EUR Distributing (Hedged)	269,278	78,026	(165,630)	181,674
Class A GBP Distributing (Hedged)	2,092	29	–	2,121
Class C USD Accumulating	43,968	–	(2,516)	41,452
Class C USD Distributing	93,481	1,516	(12,253)	82,744
Class I USD Accumulating	64,052,236	87,044,076	(29,627,134)	121,469,178
Class I USD Distributing	1,468,132	8,031,122	(1,421,408)	8,077,846
Class I CHF Accumulating (Hedged)	4,837	–	–	4,837
Class I CHF Distributing (Hedged)	5,337	133	–	5,470
Class I EUR Accumulating	1,000	58,364	(35,520)	23,844
Class I EUR Accumulating (Hedged)	7,091,666	5,843,062	(2,322,310)	10,612,418
Class I EUR Distributing (Hedged)	2,037	36	–	2,073
Class I GBP Accumulating (Hedged)	1,124,298	1,785,889	(359,100)	2,551,087
Class I GBP Distributing (Hedged)	2,129	312,699	(24,920)	289,908
Class J USD Accumulating	1,042,897	8,992,925	(2,306,817)	7,729,005
Class J USD Distributing	351,397	188,900	(435,730)	104,567
Class J EUR Accumulating (Hedged)	4,503,110	540,706	(4,807,755)	236,061
Class J EUR Distributing (Hedged)	230,677	1,378	(229,802)	2,253
Class J GBP Distributing (Hedged)	207,871	7,755	(209,318)	6,308
Class N USD Accumulating	10,526,779	20,746,642	(5,471,680)	25,801,741
Class N USD Distributing	3,831,129	2,575,391	(1,511,744)	4,894,776
Class Z USD Accumulating	23,843,325	23,566,754	(14,593,993)	32,816,086
Class Z USD Distributing	8,718,676	6,470,091	(3,712,581)	11,476,186
Class Z CHF Accumulating (Hedged)	2,821	–	–	2,821
Class Z CHF Distributing (Hedged)	5,284	117	–	5,401
Class Z EUR Accumulating (Hedged)	1,389	–	–	1,389
Class Z GBP Accumulating (Hedged)	2,015	–	–	2,015
Class Z GBP Distributing (Hedged)	2,112	35	–	2,147

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
High Yield Fund				
Class A USD Accumulating	17,464,288	6,051,750	(8,769,700)	14,746,338
Class A USD Distributing	8,072,033	3,010,026	(1,979,856)	9,102,203
Class A EUR Accumulating (Hedged)	71,386	59,797	(41,850)	89,333
Class C USD Accumulating	4,650	–	(1,118)	3,532
Class C USD Distributing	48,866	728	–	49,594
Class I USD Accumulating	37,400,190	70,878,239	(18,033,264)	90,245,165
Class I USD Distributing	5,242,128	3,393,982	(1,112,765)	7,523,345
Class I CHF Accumulating (Hedged)	1,878	–	–	1,878
Class I CHF Distributing (Hedged)	1,958	94	–	2,052
Class I EUR Accumulating	2,500	16,971	–	19,471
Class I EUR Accumulating (Hedged)	2,999,082	1,209,742	(875,396)	3,333,428
Class I EUR Distributing (Hedged)	1,682	62,064	(61,983)	1,763
Class I GBP Accumulating (Hedged)	33,186	–	–	33,186
Class I GBP Distributing (Hedged)	1,502	72	–	1,574
Class I JPY Accumulating ¹⁵	–	372,992	–	372,992
Class J USD Accumulating	1,500	1,394,582	(145,598)	1,250,484
Class J EUR Accumulating	1,729	7,255	–	8,984
Class J EUR Distributing (Hedged) ¹⁶	–	1,548,492	(3,671)	1,544,821
Class J GBP Distributing	1,563	20,356	–	21,919
Class J GBP Distributing (Hedged) ¹⁶	–	5,583,929	–	5,583,929
Class N USD Accumulating	2,740,189	874,330	(970,543)	2,643,976
Class N USD Distributing	1,915,569	368,293	(484,837)	1,799,025
Class Z USD Accumulating	6,350,341	3,992,909	(3,279,354)	7,063,896
Class Z USD Distributing	2,641,338	1,540,183	(1,006,824)	3,174,697
Class Z CHF Accumulating (Hedged)	2,032	–	–	2,032
Class Z CHF Distributing (Hedged)	2,354	112	–	2,466
Class Z EUR Accumulating	1,561	2,504	–	4,065
Class Z EUR Accumulating (Hedged)	4,152	8,489	(1,306)	11,335

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Global Multi-Sector Bond Fund				
Class A USD Accumulating	1,380,369	1,674,344	(499,234)	2,555,479
Class A USD Distributing	865,799	279,422	(226,887)	918,334
Class A EUR Accumulating (Hedged) ¹⁷	–	3,520	–	3,520
Class C USD Accumulating ¹⁸	5,658	–	(5,658)	–
Class C USD Distributing	107,518	1,195	(41,789)	66,924
Class I USD Accumulating ¹⁹	–	1,500	–	1,500
Class I EUR Accumulating (Hedged) ¹⁹	–	2,500	–	2,500
Class I GBP Accumulating (Hedged) ¹⁹	–	2,500	–	2,500
Class N USD Accumulating	886,151	539,786	(82,747)	1,343,190
Class N USD Distributing	215,193	169,067	(53,926)	330,334
Class Z USD Accumulating	1,085,773	849,764	(343,692)	1,591,845
Class Z USD Distributing	249,031	226,265	(142,824)	332,472

¹⁵Share Class launched on 6 March 2019.

¹⁶Share Class launched on 7 May 2019.

¹⁷Share Class launched on 3 September 2019.

¹⁸Share Class liquidated on 3 September 2019.

¹⁹Share Class re-launched on 1 April 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Climate Focused Bond Fund²⁰				
Class A USD Accumulating	608,557	221,296	(82,650)	747,203
Class A USD Distributing	61,905	16,092	(4,033)	73,964
Class C USD Distributing	32,567	288	—	32,855
Class N USD Accumulating	357,335	78,487	(9,055)	426,767
Class N USD Distributing	97,894	21,745	(29,268)	90,371
Class Z USD Accumulating	785,812	539,501	(249,040)	1,076,273
Class Z USD Distributing	44,136	699,455	(387,309)	356,282

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Emerging Markets Corporate Debt Fund				
Class A USD Accumulating	746,365	338,193	(10,095)	1,074,463
Class A USD Distributing	158,708	68,102	(57,220)	169,590
Class I USD Accumulating ²¹	—	1,500	—	1,500
Class N USD Distributing	40,331	55,171	(476)	95,026
Class Z USD Accumulating	265,348	16,854	(1,689)	280,513
Class Z USD Distributing	48,729	1,142	(1,961)	47,910

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Multi-Sector Income Fund				
Class A USD Accumulating	5,581,708	17,359,486	(1,874,337)	21,066,857
Class A USD Distributing	5,533,957	3,866,882	(1,857,271)	7,543,568
Class A EUR Accumulating (Hedged) ²²	—	10,562	—	10,562
Class C USD Distributing ²³	5,089	71	(5,160)	—
Class I USD Accumulating	616,943	3,021,339	(706,695)	2,931,587
Class I EUR Accumulating (Hedged)	43,751	180,667	(14,209)	210,209
Class I EUR Distributing (Hedged) ²⁴	—	501,552	—	501,552
Class I GBP Accumulating (Hedged) ²¹	—	98,128	—	98,128
Class N USD Accumulating	3,442,780	4,107,317	(1,080,714)	6,469,383
Class N USD Distributing	1,657,649	1,287,055	(511,060)	2,433,644
Class Z USD Accumulating	7,359,926	6,498,053	(2,222,682)	11,635,297
Class Z USD Distributing	1,374,977	1,977,322	(843,179)	2,509,120

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Innovation Growth Fund²⁵				
Class A USD Accumulating	1,100,233	1,024,216	(593,021)	1,531,428
Class I USD Accumulating	148,443	20,000	(166,473)	1,970
Class N USD Accumulating	275,630	163,046	(236,653)	202,023
Class Z USD Accumulating	187,751	352,347	(172,690)	367,408

²⁰Fund changed its name and investment strategy on 22 July 2020.

²¹Share Class re-launched on 1 April 2019.

²²Share Class launched on 3 September 2019.

²³Share Class liquidated on 3 September 2019.

²⁴Share Class launched on 26 June 2019.

²⁵Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

4. Share Capital (Continued)

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Global High Yield Fund				
Class A USD Accumulating	21,384	222,424	(12,156)	231,652
Class A USD Distributing	1,143,197	194,605	(47,336)	1,290,466
Class A EUR Accumulating (Hedged) ²⁶	—	2,500	—	2,500
Class I USD Accumulating ²⁷	—	1,718,477	(806,141)	912,336
Class I USD Distributing	5,729	127,790	(119,961)	13,558
Class I EUR Accumulating (Hedged) ²⁷	—	2,500	—	2,500
Class I EUR Distributing (Hedged) ²⁶	—	62,136	—	62,136
Class I GBP Accumulating (Hedged) ²⁷	—	2,500	—	2,500
Class IF USD Accumulating ²⁸	—	2,211,582	(5,107)	2,206,475
Class IF USD Distributing ²⁸	—	8,633	—	8,633
Class IF EUR Accumulating (Hedged) ²⁸	—	2,500	—	2,500
Class IF GBP Accumulating (Hedged) ²⁸	—	40,179	—	40,179
Class N USD Distributing	5,558	11,794	—	17,352
Class Z USD Accumulating	1,000	111,905	(33,989)	78,916
Class Z USD Distributing	5,688	298	—	5,986

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Global Equity Research Fund				
Class A USD Accumulating	340,228	—	(13,963)	326,265
Class I USD Accumulating	5,000	—	—	5,000
Class N USD Accumulating	10,268	—	(2,447)	7,821
Class Z USD Accumulating	5,000	—	—	5,000

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
Ultra Short Bond Fund				
Class A USD Accumulating	56,795,478	123,702,914	(72,485,535)	108,012,857
Class A USD Distributing	19,825,712	32,898,347	(13,961,725)	38,762,334
Class Z USD Accumulating	14,834,600	40,983,336	(20,581,194)	35,236,742
Class Z USD Distributing	4,127,401	12,390,872	(7,419,841)	9,098,432

	Shares in Issue at 1 February 2019	Shares Issued	Shares Redeemed	Shares in Issue at 31 January 2020
High Yield Core Fund²⁹				
Class I USD Accumulating ²⁷	—	28,642,776	—	28,642,776
Class I USD Distributing ²⁹	—	28,660,025	(28,657,989)	2,036

²⁶Share Class launched on 3 September 2019.

²⁷Share Class launched on 1 April 2019.

²⁸Share Class launched on 31 July 2019.

²⁹Fund and Share Class launched on 5 March 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

5. Management Fee

The Manager earned a fee of USD 68,456,437 for the financial year ended 31 January 2021 (31 January 2020: USD 52,076,477) of which USD 7,268,588 (31 January 2020: USD 5,748,359) was outstanding at the financial year end.

Under the Management Agreement, the Company pays to the Manager a maximum fee at an annual rate equal to the percentage of the average daily NAV of the relevant Class of the Fund as set out in the table below. These fees are accrued daily and calculated and payable monthly in arrears. The Manager will remunerate the Investment Manager from its management fee, together with any reasonable vouched out of pocket expenses.

	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
Class A USD Accumulating	1.00%	1.35%	1.35%
Class A USD Distributing	1.00%	1.35%	1.35%
Class A CHF Accumulating (Hedged) ¹	1.00%	1.35%	—
Class A CHF Distributing (Hedged)	1.00%	—	—
Class A EUR Accumulating (Hedged)	1.00%	1.35%	1.35%
Class A EUR Distributing (Hedged)	1.00%	—	—
Class A GBP Distributing (Hedged)	1.00%	—	—
Class C USD Accumulating	1.75%	1.95%	—
Class C USD Distributing	1.75%	1.95%	1.85%
Class I USD Accumulating	0.45%	0.60%	0.40%
Class I USD Distributing	0.45%	0.60%	—
Class I CHF Accumulating (Hedged)	0.45%	0.60%	—
Class I CHF Distributing (Hedged)	0.45%	0.60%	—
Class I EUR Accumulating	0.45%	0.60%	—
Class I EUR Accumulating (Hedged)	0.45%	0.60%	0.40%
Class I EUR Distributing (Hedged)	0.45%	0.60%	—
Class I GBP Accumulating (Hedged)	0.45%	0.60%	0.40%
Class I GBP Distributing (Hedged)	0.45%	0.60%	—
Class I JPY Accumulating	—	0.60%	—
Class J USD Accumulating	0.25%	0.52%	—
Class J USD Distributing ²	0.25%	0.52%	—
Class J EUR Accumulating	—	0.52%	—
Class J EUR Accumulating (Hedged) ³	0.25%	0.52%	—
Class J EUR Distributing (Hedged)	0.25%	0.52%	—
Class J GBP Distributing	—	0.52%	—
Class J GBP Distributing (Hedged)	0.25%	0.52%	—
Class N USD Accumulating	1.75%	1.85%	1.85%
Class N USD Distributing	1.75%	1.85%	1.85%
Class Z USD Accumulating	0.75%	0.85%	0.85%
Class Z USD Distributing	0.75%	0.85%	0.85%
Class Z EUR Accumulating	—	0.85%	—
Class Z EUR Accumulating (Hedged) ⁴	—	0.85%	—

¹Share Class launched on 1 October 2020 for High Yield Fund.

²Share Class launched on 19 February 2020 for High Yield Fund.

³Share Class launched on 21 December 2020 for High Yield Fund.

⁴Share Class liquidated on 15 May 2020 for Short Duration Income Fund.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

5. Management Fee (Continued)

	Climate Focused Bond Fund⁵	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
Class A USD Accumulating	1.05%	1.45%	1.35%
Class A USD Distributing	1.05%	1.45%	1.35%
Class A EUR Accumulating (Hedged)	—	—	1.35%
Class C USD Distributing	1.80%	—	—
Class I USD Accumulating ⁶	0.35%	0.70%	0.44%
Class I EUR Accumulating (Hedged)	—	—	0.44%
Class I EUR Distributing (Hedged)	—	—	0.44%
Class I GBP Accumulating (Hedged) ⁷	0.35%	—	0.44%
Class N USD Accumulating	1.55%	—	1.85%
Class N USD Distributing	1.55%	1.95%	1.85%
Class Z USD Accumulating	0.55%	0.95%	0.85%
Class Z USD Distributing	0.55%	0.95%	0.85%
	Innovation Growth Fund⁸	Global High Yield Fund	Global Equity Research Fund
Class A USD Accumulating	1.65%	1.45%	1.65%
Class A USD Distributing	—	1.45%	—
Class A EUR Accumulating (Hedged)	—	1.45%	—
Class I USD Accumulating ⁹	0.53%	0.47%	—
Class I USD Distributing	—	0.47%	—
Class I EUR Accumulating (Hedged) ¹⁰	0.53%	0.47%	—
Class I EUR Distributing (Hedged)	—	0.47%	—
Class I GBP Accumulating ¹¹	0.53%	—	—
Class I GBP Accumulating (Hedged)	—	0.47%	—
Class IF USD Accumulating	—	0.35%	—
Class IF USD Distributing	—	0.35%	—
Class IF EUR Accumulating (Hedged)	—	0.35%	—
Class IF GBP Accumulating (Hedged)	—	0.35%	—
Class N USD Accumulating	2.15%	—	2.15%
Class N USD Distributing	—	1.95%	—
Class Z USD Accumulating ⁹	0.90%	0.95%	—
Class Z USD Distributing	—	0.95%	—
	Ultra Short Bond Fund	High Yield Core Fund	
Class A USD Accumulating	0.50%	—	
Class A USD Distributing	0.50%	—	
Class AZ USD Accumulating ¹²	0.35%	—	
Class AZ USD Distributing ¹²	0.35%	—	
Class I USD Accumulating ¹²	0.20%	0.60%	
Class I USD Distributing ¹²	0.20%	0.60%	
Class I EUR Accumulating (Hedged) ¹²	0.20%	—	
Class I GBP Accumulating (Hedged) ¹²	0.20%	—	
Class Z USD Accumulating	0.20%	—	
Class Z USD Distributing	0.20%	—	

⁵Fund changed its name and investment strategy on 22 July 2020.

⁶Share Class re-launched on 22 July 2020 for Climate Focused Bond Fund.

⁷Share Class launched on 7 December 2020 for Climate Focused Bond Fund.

⁸Fund changed its name on 17 July 2020.

⁹Share Class liquidated on 14 May 2020 for Global Equity Research Fund.

¹⁰Share Class launched on 1 October 2020 for Innovation Growth Fund.

¹¹Share Class launched on 4 August 2020 for Innovation Growth Fund.

¹²Share Class launched on 18 March 2020 for Ultra Short Bond Fund.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

5. Management Fee (Continued)

The Manager may from time to time at its sole discretion, use part of its management fee to remunerate the Distributor and certain other financial intermediaries and may pay reimbursements or rebates to certain institutional shareholders.

The Manager has committed to waive its management fee and, if necessary, reimburse the Funds' operating expenses, in order to keep the Funds' total operating expenses (including the fees of the Manager, Administrator and Depositary) from exceeding the expense limitation of the Fund as set out in the Prospectus. Operating expenses do not include the cost of buying and selling investments, withholding tax, stamp duty or other taxes on investments, commissions and brokerage fees incurred with respect to investments, and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the Company as may be determined by the Directors in their discretion. The expenses subject to the expense limitation shall include the management fee. The Manager may renew or discontinue this agreement at any time upon prior notification to shareholders.

To the extent that the Manager waives its fee or reimburses the Fund's operating expenses under the expense limitation, the Fund's overall expense ratio will be lower than it would have been without the expense limitation. The expense ratio relevant to each Share Class can be found in the supplement for each Fund. This reduction in operating expenses may increase the Fund's investment return and such returns may not be achieved without the benefit of the expense limitation. The Manager reimbursed an amount of USD 1,650,886 (31 January 2020: USD 1,428,092) during the financial year of which USD 907,823 (31 January 2020: USD 371,798) was receivable at the financial year end.

6. Administration Fee

Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator, Registrar, and Transfer Agent") is entitled to receive a fee out of the assets of the Fund. This fee accrues on each Dealing Day and payable monthly in arrears. The Administrator earned a fee of USD 5,846,193 (31 January 2020: USD 5,409,238) for administration, fund accounting, and transfer agency services for the financial year ended 31 January 2021 of which USD 1,919,239 (31 January 2020: USD 1,456,936) was outstanding at the financial year end.

7. Depositary and Trustee Fees

Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary") is entitled to receive a fee out of the assets of the Fund. This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Depositary earned a fee of USD 2,096,466 (31 January 2020: USD 1,733,964) for Depositary and trustee services for the financial year ended 31 January 2021 of which USD 588,315 (31 January 2020: USD 467,917) was outstanding at financial year end.

8. Directors' Fees and Expenses

Each Director is entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. However, Directors affiliated with the Investment Manager are not entitled to a fee. The aggregate amount of Directors' remuneration in any one year shall not exceed EUR 100,000 without the approval of the Directors. All Directors are entitled to reimbursement by the Company of expenses properly incurred in connection with the business of the Company or discharge of their duties.

The aggregate payments to the Directors (including expenses) for the financial year ended 31 January 2021 were USD 102,287 (31 January 2020: USD 99,763) of which USD 5,101 (31 January 2020: USD 5,136) was outstanding at the financial year end. Outstanding Directors' Fee Payables are included within Other Payables in the Statement of Financial Position.

LORD ABBETT PASSPORT PORTFOLIOS PLC
NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)
9. Audit Fees

The tables below outline the remuneration (excluding VAT) charged by the statutory auditors firm for the financial year ended 31 January 2021 and comparative figures for the financial year ended 31 January 2020:

	Short Duration Income Fund Year Ended 31 January 2021	High Yield Fund Year Ended 31 January 2021	Global Multi - Sector Bond Fund Year Ended 31 January 2021	Climate Focused Bond Fund¹ Year Ended 31 January 2021
	USD	USD	USD	USD
Statutory Audit Fees*	17,042	17,042	17,042	17,042
Tax services**	50,068	36,525	18,936	18,936
Other Assurance Services**	565	565	565	565
	67,675	54,132	36,543	36,543

	Emerging Markets Corporate Debt Fund Year Ended 31 January 2021	Multi-Sector Income Fund Year Ended 31 January 2021	Innovation Growth Fund² Year Ended 31 January 2021	Global High Yield Fund Year Ended 31 January 2021
	USD	USD	USD	USD
Statutory Audit Fees*	17,042	17,042	9,718	17,042
Tax services**	18,936	28,488	16,251	22,842
Other Assurance Services**	565	565	565	565
	36,543	46,095	26,534	40,449

	Global Equity Research Fund Year Ended 31 January 2021	Ultra Short Bond Fund Year Ended 31 January 2021	High Yield Core Fund Year Ended 31 January 2021	Total Year Ended 31 January 2021
	USD	USD	USD	USD
Statutory Audit Fees*	9,718	17,042	17,042	172,814
Tax services**	5,371	16,155	–	232,508
Other Assurance Services**	565	565	565	6,215
	15,654	33,762	17,607	411,537

	Short Duration Income Fund Year Ended 31 January 2020	High Yield Fund Year Ended 31 January 2020	Global Multi –Sector Bond Fund Year Ended 31 January 2020	Climate Focused Bond Fund¹ Year Ended 31 January 2020
	USD	USD	USD	USD
Statutory Audit Fees*	16,708	16,708	16,708	16,708
Tax services**	45,695	41,477	25,460	25,460
Other Assurance Services**	761	761	761	761
	63,164	58,946	42,929	42,929

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

9. Audit Fees (Continued)

	Emerging Markets Corporate Debt Fund Year Ended 31 January 2020 USD	Multi-Sector Income Fund Year Ended 31 January 2020 USD	Innovation Growth Fund³ Year Ended 31 January 2020 USD	Global High Yield Fund Year Ended 31 January 2020 USD
Statutory Audit Fees*	16,708	16,708	9,484	16,708
Tax services**	25,460	28,428	11,095	1,025
Other Assurance Services**	761	761	761	761
	42,929	45,897	21,340	18,494

	Global Equity Research Fund Year Ended 31 January 2020 USD	Ultra Short Bond Fund Year Ended 31 January 2020 USD	High Yield Core Fund⁴ Period Ended 31 January 2020 USD	Total Year/Period Ended 31 January 2020 USD
Statutory Audit Fees*	9,484	16,708	11,064	163,696
Tax services**	797	1,025	—	205,922
Other Assurance Services**	761	761	559	8,169
	11,042	18,494	11,623	377,787

³Fund changed its name on 17 July 2020.

⁴Fund launched on 5 March 2019.

*Statutory Audit Fees include Out of Pocket fees amounting to USD 1,562 (31 January 2020: USD 407). These are included in Audit Fees in the Statement of Comprehensive Income.

**Tax Services and Other Assurance Services are included within Legal and Professional Fees in the Statement of Comprehensive Income.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

10. Finance Costs

For all Distributing Share Classes, dividends are declared and paid monthly with the exception of Ultra Short Bond Fund for which dividends are declared daily and paid monthly.

During the financial year ended 31 January 2021 and 31 January 2020, the Company declared and paid the following dividends:

Short Duration Income Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	5,348,674	0.1680604	7,464,329	0.2367995
Class A CHF Distributing (Hedged)	315	0.1029736	384	0.1270811
Class A EUR Distributing (Hedged)	31,488	0.1837878	75,207	0.2533805
Class A GBP Distributing (Hedged)	5,480	0.1877900	367	0.1741930
Class C USD Distributing	7,069	0.0965408	14,764	0.1641431
Class I USD Distributing	3,872,955	0.2301657	1,848,612	0.3026785
Class I CHF Distributing (Hedged)	1,024	0.1862746	1,201	0.2224184
Class I EUR Distributing (Hedged)	337	0.1618732	388	0.1888458
Class I GBP Distributing (Hedged)	346,470	0.2856030	47,303	0.3317027
Class J USD Distributing	115,010	0.2508073	17,881	0.3073306
Class J EUR Distributing (Hedged)	154,311	0.2471236	30,510	0.3225547
Class J GBP Distributing (Hedged)	115,067	0.3059635	18,645	0.3844366
Class N USD Distributing	407,437	0.0963603	714,109	0.1641281
Class Z USD Distributing	2,150,256	0.1920831	2,700,562	0.2624128
Class Z CHF Distributing (Hedged) ¹	235	0.0435007	1,045	0.1958580
Class Z GBP Distributing (Hedged) ¹	94	0.0437950	445	0.2092915
Total	12,556,222		12,935,752	

High Yield Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	4,201,223	0.3797619	3,807,511	0.4488628
Class C USD Distributing	7,024	0.3183241	18,991	0.3868716
Class I USD Distributing	2,261,442	0.4459946	2,991,482	0.5161749
Class I CHF Distributing (Hedged)	835	0.4027755	899	0.4494628
Class I EUR Distributing (Hedged)	76,504	0.4619651	6,396	0.5006292
Class I GBP Distributing (Hedged)	778	0.4892216	894	0.5826236
Class J USD Distributing ²	1,134,284	0.4064791	—	—
Class J EUR Distributing (Hedged) ³	1,924,740	0.5031663	38,299	0.4108201
Class J GBP Distributing	15,856	0.5867491	10,608	0.6666370
Class J GBP Distributing (Hedged) ³	3,569,276	0.5681555	342,100	0.4759247
Class N USD Distributing	611,077	0.3296113	729,447	0.3971275
Class Z USD Distributing	1,344,271	0.4296443	1,407,915	0.5002888
Class Z CHF Distributing (Hedged) ¹	279	0.1127880	1,148	0.4774401
Total	15,147,589		9,355,690	

¹Share Class liquidated on 15 May 2020.

²Share Class launched on 19 February 2020.

³Share Class launched on 7 May 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

10. Finance Costs (Continued)

Global Multi-Sector Bond Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	203,456	0.2382153	230,396	0.2546043
Class C USD Distributing	11,642	0.1777030	17,689	0.1938773
Class N USD Distributing	53,686	0.1778816	47,943	0.1940393
Class Z USD Distributing	50,131	0.2784987	71,430	0.2951448
Total	318,915		367,458	

Climate Focused Bond Fund⁴

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	7,339	0.1109277	12,845	0.1874127
Class C USD Distributing	1,631	0.0624811	4,328	0.1323660
Class N USD Distributing	5,254	0.0629776	11,380	0.1321856
Class Z USD Distributing	18,121	0.1595002	75,093	0.2320889
Total	32,345		103,646	

Emerging Markets Corporate Debt Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	39,255	0.3335298	64,422	0.3845576
Class N USD Distributing	20,543	0.2727307	23,611	0.3223949
Class Z USD Distributing	13,058	0.3741003	20,276	0.4260322
Total	72,856		108,309	

Multi-Sector Income Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	2,309,242	0.2579070	1,743,416	0.3034725
Class C USD Distributing ⁵	—	—	768	0.1499415
Class I EUR Distributing (Hedged) ⁶	181,891	0.3626421	111,482	0.2222867
Class N USD Distributing	536,562	0.1988444	442,079	0.2412997
Class Z USD Distributing	1,000,453	0.3086416	635,516	0.3497602
Total	4,028,148		2,933,261	

⁴Fund changed its name and investment strategy on 22 July 2020.

⁵Share Class liquidated on 3 September 2019.

⁶Share Class launched 26 June 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

10. Finance Costs (Continued)

Global High Yield Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	489,275	0.4531854	574,667	0.4797334
Class I USD Distributing	4,868	0.5502325	4,386	0.5706781
Class I EUR Distributing (Hedged) ⁷	25,713	0.6277442	14,642	0.2357667
Class IF USD Distributing ⁸	7,983	0.5457194	1,750	0.2693973
Class N USD Distributing	64,480	0.4037592	3,877	0.4269862
Class Z USD Distributing	19,641	0.5013026	3,084	0.5295549
Total	611,960		602,406	

Ultra Short Bond Fund

	For the year ended 31 January 2021		For the year ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class A USD Distributing	2,400,296	0.0733796	6,075,934	0.2285665
Class AZ USD Distributing ⁹	133	0.0662800	–	–
Class I USD Distributing ⁹	166	0.0832100	–	–
Class I EUR Distributing (Hedged) ⁹	177	0.0709080	–	–
Class I GBP Distributing (Hedged) ⁹	198	0.0793920	–	–
Class Z USD Distributing	720,621	0.1033052	1,856,275	0.2600637
Total	3,121,591		7,932,209	

High Yield Core Fund¹⁰

	For the year ended 31 January 2021		For the period ended 31 January 2020	
	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD	Cumulative Distribution Amount USD	Cumulative Distribution Rate USD
Share Class				
Class I USD Distributing ¹⁰	1,032	0.5013402	4,968,945	0.4873757
Total	1,032		4,968,945	

⁷Share Class launched on 3 September 2019.

⁸Share Class launched on 31 July 2019.

⁹Share Class launched on 18 March 2020 and liquidated on 1 October 2020.

¹⁰Fund and Share Class launched on 5 March 2019.

11. Financial Risk Management

Strategy in Using Financial Instruments

Each Fund aims to achieve its investment objective while spreading investment risks through investment in transferable securities or liquid financial assets or collective investment schemes or other permitted investments in accordance with the UCITS Regulations. The transferable securities and liquid financial assets in which a Fund may invest generally must be listed and/or traded on a Regulated Market except that up to 10% of the NAV of a Fund may be invested in transferable securities and liquid financial assets which are not so listed, traded or dealt.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Market Price Risk

Market price risk is the risk of loss for the Fund resulting from fluctuation in the market value of positions in the Fund portfolio attributable to changes in market variables, such as interest rates, foreign exchange rates, equity and commodity prices or an issuer's credit worthiness. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio. Some of the strategies using FDIs will be risk reducing such as open forward foreign currency contracts used for hedging currency risk. Some strategies may add to market risk but at all times the regulatory limits for FDIs applying to UCITS funds will be adhered to.

Common stocks and other equity securities, as well as equity-like securities such as convertible debt securities, may experience significant volatility. Such securities may fall sharply in response to adverse events affecting overall markets, a particular industry or sector, or an individual company's financial condition.

Market/leverage risk is mitigated in the Funds through the global exposure and leverage limits imposed under the UCITS rules. These are monitored by the Investment Manager on a daily basis. The Investment Manager's internal risk management function utilises a range of systems to measure and monitor market risk.

The Funds' concentrations in market price exposures at 31 January 2021 and 31 January 2020 are detailed in their Schedules of Investments, the Statement of Financial Position and in Note 3.

At 31 January 2021 and 31 January 2020, had the market price increased or decreased by 5% with all other variables held constant, the increase or decrease respectively in Net Assets Attributable to Redeemable Participating Shareholders would amount to:

	31 January 2021	31 January 2020
Innovation Growth Fund ¹	9,706,291	1,914,085
Global Equity Research Fund	189,125	230,151

There was limited exposure of market price risk in Short Duration Income Fund, High Yield Fund, Global Multi-Sector Bond Fund, Climate Focused Bond Fund², Emerging Markets Corporate Debt Fund, Multi-Sector Income Fund, Global High Yield Fund, Ultra Short Bond Fund and High Yield Core Fund at 31 January 2021 and 31 January 2020.

¹Fund changed its name on 17 July 2020.

²Fund changed its name and investment strategy on 22 July 2020.

Currency Risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. A portion of each Fund's assets, liabilities and income may be denominated in currencies other than the Fund's functional currency. They could, therefore be exposed to currency risk as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. Currency exchange rates also can be affected unpredictably by intervention (or failure to intervene) by U.S. or non-U.S. governments or central banks, or by currency controls or political developments. Income denominated in foreign currencies is converted to the Fund's functional currency on receipt.

A Fund's use of currency-related transactions involves the risk that the Investment Manager will not accurately predict currency movements, and a Fund's returns could be reduced as a result. Investments in non-U.S. currencies are subject to the risk that those currencies will decline in value relative to the U.S. dollar, or, in the case of hedged positions, that the U.S. dollar will decline relative to the currency being hedged. If the Investment Manager is not accurate in its predictions of currency movements, a Fund will lose money, in addition to a Fund incurring transaction costs. Also, it may be difficult or impractical to hedge currency risk in many developing or emerging countries. The risks associated with exposure to emerging market currencies may be heightened in comparison to those associated with exposure to developed market currencies. Performance may be strongly influenced by movements in currency exchange rates because currency positions held by a Fund may not correspond with the securities positions held. In the case of unhedged Class Currencies, a currency conversion will take place on subscription, redemption, switching and payments of dividends at prevailing exchange rates. Accordingly, the value of the shares expressed in the Class Currency will be subject to exchange rate risk in relation to the Base Currency of the relevant Fund.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

The following tables set out the Fund's total exposure to foreign currency risk (all amounts in USD) and the effect on the Net Assets Attributable to Holders of Redeemable Participating Shares of the Fund had the exchange rate between the USD and the relevant currency increased or decreased by 5% with all other variables held constant.

Short Duration Income Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	3,615,630	(66,446)	(3,406,888)	142,296	7,115
Euro	29,539,348	(359,410)	–	29,179,938	1,458,997
Japanese Yen	17,629,515	–	(17,666,147)	(36,632)	1,832
Swiss Franc	–	(100)	–	(100)	5
	50,784,493	(425,956)	(21,073,035)	29,285,502	1,467,949

High Yield Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	30,560,902	(328,004)	(30,076,282)	156,616	7,831
Canadian Dollar	5,175,772	(24)	(4,960,847)	214,901	10,745
Euro	115,618,069	(1,458,025)	(112,799,271)	1,360,773	68,039
Swiss Franc	204,864	(67,526)	–	137,338	6,867
	151,559,607	(1,853,579)	(147,836,400)	1,869,628	93,482

Global Multi-Sector Bond Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	128,270	–	(129,010)	(740)	37
Brazilian Real	398,332	(50)	(385,115)	13,167	658
British Pound	3,118,052	–	(3,053,470)	64,582	3,229
Canadian Dollar	873,964	–	(854,947)	19,017	951
Chinese Yuan Renminbi	2,409,021	–	(2,376,115)	32,906	1,645
Chinese Yuan Renminbi Offshore	–	(27,012)	–	(27,012)	1,351
Euro	16,499,095	(367,070)	(16,070,853)	61,172	3,059
Indonesian Rupiah	467,727	–	(463,851)	3,876	194
Japanese Yen	1,214,563	(13)	(1,225,056)	(10,506)	525
Swedish Krona	325,691	–	(329,803)	(4,112)	206
Swiss Franc	–	(11)	–	(11)	1
South African Rand	163,654	(63)	(162,274)	1,317	66
	25,598,369	(394,219)	(25,050,494)	153,656	11,922

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Climate Focused Bond Fund¹

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	380,217	–	(371,542)	8,675	434
British Pound	1,244,586	–	(1,221,190)	23,396	1,170
Euro	8,047,466	(128,816)	(7,907,547)	11,103	555
Swedish Krona	469,391	–	(470,961)	(1,570)	79
	10,141,660	(128,816)	(9,971,240)	41,604	2,238

Multi-Sector Income Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	913,270	–	(864,223)	49,047	2,452
British Pound	6,065,493	(1,009,016)	(4,994,708)	61,769	3,088
Canadian Dollar	3,008,828	(15)	(2,847,247)	161,566	8,078
Euro	14,727,520	(13,106)	(14,446,045)	268,369	13,418
	24,715,111	(1,022,137)	(23,152,223)	540,751	27,036

Innovation Growth Fund²

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	4,139	(3)	–	4,136	207
Euro	303,706	(1,431)	–	302,275	15,114
	307,845	(1,434)	–	306,411	15,321

Global High Yield Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	1,560,836	(17)	(1,508,799)	52,020	2,601
Euro	8,850,359	(243,563)	(9,162,099)	(555,303)	27,765
	10,411,195	(243,580)	(10,670,898)	(503,283)	30,366

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Global Equity Research Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Brazilian Real	59,381	—	—	59,381	2,969
British Pound	121,897	—	—	121,897	6,095
Canadian Dollar	142,575	—	—	142,575	7,129
Danish Krone	42,568	—	—	42,568	2,128
Euro	310,128	(45,802)	—	264,326	13,216
Hong-Kong Dollar	223,386	(1,616)	—	221,770	11,089
Japanese Yen	230,363	(1,663)	—	228,700	11,435
Korean Won	109,531	—	—	109,531	5,477
Mexican Peso	77,918	—	—	77,918	3,896
Norwegian Krone	65,970	(31,118)	—	34,852	1,743
Swedish Krona	46,758	—	—	46,758	2,338
Swiss Franc	97,967	(5)	—	97,962	4,898
Taiwan New Dollar	78,619	—	—	78,619	3,931
	1,607,061	(80,204)	—	1,526,857	76,344

High Yield Core Fund

31 January 2021	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	3,359,618	—	(3,287,798)	71,820	3,591
Euro	11,435,858	(121,490)	(11,242,162)	72,206	3,610
	14,795,476	(121,490)	(14,529,960)	144,026	7,201

Emerging Markets Corporate Debt Fund and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2021.

Short Duration Income Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	306,158	(8,496)	—	297,662	14,883
Euro	1,721,320	(667,405)	—	1,053,915	52,696
	2,027,478	(675,901)	—	1,351,577	67,579

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

High Yield Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	16,574,244	(330,212)	(15,033,246)	1,210,786	60,539
Canadian Dollar	1,693,900	(253,622)	(1,736,567)	(296,289)	14,814
Euro	81,185,951	(19,415,703)	(54,651,834)	7,118,414	355,921
	99,454,095	(19,999,537)	(71,421,647)	8,032,911	431,274

Global Multi-Sector Bond Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	1,829,140	(397)	(1,827,039)	1,704	85
Brazilian Real	730,734	(101)	(749,092)	(18,459)	923
British Pound	4,554,723	—	(4,547,537)	7,186	359
Canadian Dollar	1,888,667	(417,039)	(1,594,340)	(122,712)	6,136
Chilean Peso	117,560	(132)	(117,580)	(152)	8
Colombian Peso	283,430	(91)	(282,671)	668	33
Euro	14,094,035	(352,225)	(13,661,803)	80,007	4,000
Swedish Krona	364,483	(10)	(364,945)	(472)	24
South African Rand	390,374	(410)	(392,977)	(3,013)	151
Indonesian Rupiah	419,607	(4,446)	(397,497)	17,664	883
Japanese Yen	1,116,398	(646)	(1,102,510)	13,242	662
Thailand Baht	163,581	(13)	(170,923)	(7,355)	368
Hungarian Forint	155,816	(29)	(157,903)	(2,116)	106
Peruvian Nuevo Sol	141,648	(9)	(139,491)	2,148	107
Norwegian Krone	—	—	15,352	15,352	768
	26,250,196	(775,548)	(25,490,956)	(16,308)	14,613

Climate Focused Bond Fund³

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Japanese Yen	1,563,325	—	(1,554,171)	9,154	458
	1,563,325	—	(1,554,171)	9,154	458

Emerging Markets Corporate Debt Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Egyptian Pound	18,054	—	—	18,054	903
Euro	220,864	(220,641)	—	223	11
	238,918	(220,641)	—	18,277	914

³Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

Multi-Sector Income Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Australian Dollar	804,338	(195)	(824,319)	(20,176)	1,009
British Pound	726,012	–	(661,234)	64,778	3,239
Canadian Dollar	1,321,409	(120,420)	(653,915)	547,074	27,354
Euro	11,773,381	(4,283,382)	(7,518,891)	(28,892)	1,445
	14,625,140	(4,403,997)	(9,658,359)	562,784	33,047

Global High Yield Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	1,233,464	(128,778)	(1,219,076)	(114,390)	5,720
Euro	7,294,999	(1,036,596)	(6,558,456)	(300,053)	15,003
Swiss Franc	–	(2)	(2,558)	(2,560)	128
	8,528,463	(1,165,376)	(7,780,090)	(417,003)	20,851

Global Equity Research Fund

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
Brazilian Real	47,789	–	–	47,789	2,389
British Pound	207,169	–	–	207,169	10,358
Canadian Dollar	51,728	–	–	51,728	2,586
Danish Krone	47,927	–	–	47,927	2,396
Euro	614,003	(59,661)	–	554,342	27,717
Hong-Kong Dollar	266,285	(189,048)	–	77,237	3,862
Japanese Yen	331,949	(193,760)	–	138,189	6,909
Korean Won	95,009	(61,434)	–	33,575	1,679
Mexican Peso	13,660	–	–	13,660	683
New Zealand Dollar	58,001	(43,674)	–	14,327	716
Norwegian Krone	329	–	–	329	16
Singapore Dollar	40,892	(41,800)	–	(908)	45
Swedish Krona	41,489	–	–	41,489	2,074
Taiwan New Dollar	67,855	(9,230)	–	58,625	2,931
	1,884,085	(598,607)	–	1,285,478	64,361

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Currency Risk (Continued)

High Yield Core Fund⁴

31 January 2020	Non-USD Currency Assets USD	Non-USD Currency Liabilities USD	Forward Foreign Currency Contracts USD	Net Non-USD Currency Asset/Liabilities USD	Sensitivity Analysis +/- 5% USD
British Pound	3,344,526	—	(3,363,216)	(18,690)	935
Euro	9,070,696	(2,273,000)	(6,933,195)	(135,499)	6,775
Swiss Franc	—	—	(7,122)	(7,122)	356
	12,415,222	(2,273,000)	(10,303,533)	(161,311)	8,066

Innovation Growth Fund⁵ and Ultra Short Bond Fund do not have material currency exposure for the financial year ended 31 January 2020.

⁴Fund launched on 5 March 2019.

⁵Fund changed its name on 17 July 2020.

Interest Rate Risk

A rise in prevailing interest rates generally will cause the price of fixed income securities to fall. Generally, the longer the maturity of a security or weighted average maturity of a Fund, the more sensitive its price is to a rise in interest rates. The interest rates on certain debt securities in which a Fund invests may adjust periodically and may not correlate to prevailing interest rates during the periods between rate adjustments. The Funds may invest in futures contracts which bear the risk of interest rates moving unexpectedly, in which case the Funds may not achieve the anticipated benefits of futures contracts and realize a loss.

The following tables present exposure to interest rate risk by duration for the financial year ended 31 January 2021 and comparative figures for the financial year ended 31 January 2020. It includes financial assets at fair value, categorised by the earlier of contractual re-pricing or maturity dates.

Short Duration Income Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	148,292,320	—	—	—	—	148,292,320
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	1,361,139	1,361,139
Fixed Interest Rate Securities	185,342,937	188,908,973	2,113,561,541	681,030,230	—	3,168,843,681
Variable Rate Securities	19,473,597	44,238,671	471,474,102	525,037,817	—	1,060,224,187
	353,108,854	233,147,644	2,585,035,643	1,206,068,047	1,361,139	4,378,721,327

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

High Yield Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	67,681,453	–	–	–	–	67,681,453
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	21,701,757	21,701,757
Fixed Interest Rate Securities	–	–	839,939,466	2,319,290,150	–	3,159,229,616
Variable Rate Securities	576,956	–	115,634,464	63,902,097	–	180,113,517
	68,258,409	–	955,573,930	2,383,192,247	21,701,757	3,428,726,343

Global Multi-Sector Bond Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	2,307,660	–	–	–	–	2,307,660
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	65,845	65,845
Fixed Interest Rate Securities	–	956,955	17,323,619	48,450,302	–	66,730,876
Variable Rate Securities	275,250	–	1,550,168	6,407,802	–	8,233,220
	2,582,910	956,955	18,873,787	54,858,104	65,845	77,337,601

Climate Focused Bond Fund¹

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	524,302	–	–	–	–	524,302
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	95,228	95,228
Fixed Interest Rate Securities	–	–	8,509,753	11,427,669	–	19,937,422
Variable Rate Securities	–	–	384,595	1,687,177	–	2,071,772
	524,302	–	8,894,348	13,114,846	95,228	22,628,724

¹Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Emerging Markets Corporate Debt Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	472,792	—	—	—	—	472,792
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	57,269	57,269
Fixed Interest Rate Securities	—	202,000	5,920,496	11,555,876	—	17,678,372
Variable Rate Securities	—	—	109,191	1,246,352	—	1,355,543
	472,792	202,000	6,029,687	12,802,228	57,269	19,563,976

Multi-Sector Income Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	26,238,526	—	—	—	—	26,238,526
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	18,760,595	18,760,595
Fixed Interest Rate Securities	—	6,087,173	231,387,340	667,970,253	—	905,444,766
Variable Rate Securities	—	—	21,242,291	69,046,131	—	90,288,422
	26,238,526	6,087,173	252,629,631	737,016,384	18,760,595	1,040,732,309

Global High Yield Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	1,099,979	—	—	—	—	1,099,979
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	230,544	230,544
Fixed Interest Rate Securities	—	183,996	10,270,416	24,166,992	—	34,621,404
Variable Rate Securities	17,646	—	1,317,638	3,073,951	—	4,409,235
	1,117,625	183,996	11,588,054	27,240,943	230,544	40,361,162

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Ultra Short Bond Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	5,449,293	–	–	–	–	5,449,293
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	1,433	1,433
Fixed Interest Rate Securities	292,194,729	158,418,062	458,714,802	38,944,508	–	948,272,101
Variable Rate Securities	55,616,435	141,147,658	547,261,077	5,622,104	–	749,647,274
	353,260,457	299,565,720	1,005,975,879	44,566,612	1,433	1,703,370,101

High Yield Core Fund

31 January 2021	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	5,604,062	–	–	–	–	5,604,062
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	1,247,350	1,247,350
Fixed Interest Rate Securities	–	–	72,259,884	207,583,393	–	279,843,277
Variable Rate Securities	–	–	–	3,574,104	–	3,574,104
	5,604,062	–	72,259,884	211,157,497	1,247,350	290,268,793

Innovation Growth Fund² and Global Equity Research Fund are not materially exposed to Interest Rate Risk.

* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

²Fund changed its name on 17 July 2020.

Short Duration Income Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 79,773,678.

High Yield Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 131,468,487.

Global Multi-Sector Bond Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global Multi-Sector Bond Fund would amount to approximately USD 3,899,854.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Climate Focused Bond Fund³

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Total Return Fund would amount to approximately USD 1,029,574.

Emerging Markets Corporate Debt Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Emerging Markets Corporate Debt Fund would amount to approximately USD 867,439.

Multi-Sector Income Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 43,747,633.

Global High Yield Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,472,772.

Ultra Short Bond Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 5,833,928.

High Yield Core Fund

At 31 January 2021, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Core Fund would amount to approximately USD 10,854,812.

Short Duration Income Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	42,107,857	—	—	—	—	42,107,857
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	4,299,138	4,299,138
Fixed Interest Rate Securities	265,025,641	56,627,686	1,530,644,071	867,738,993	—	2,720,036,391
Variable Rate Securities	8,339,981	34,607,067	623,267,669	565,856,328	—	1,232,071,045
	315,473,479	91,234,753	2,153,911,740	1,433,595,321	4,299,138	3,998,514,431

³Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

High Yield Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	98,069,314	–	–	–	–	98,069,314
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	14,108,308	14,108,308
Fixed Interest Rate Securities	–	954,406	408,346,162	1,331,693,806	–	1,740,994,374
Variable Rate Securities	1,595,360	2,125,169	53,930,674	120,273,022	–	177,924,225
	99,664,674	3,079,575	462,276,836	1,451,966,828	14,108,308	2,031,096,221

Global Multi-Sector Bond Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	2,312,162	–	–	–	–	2,312,162
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	164,980	164,980
Fixed Interest Rate Securities	2,282,671	524,725	16,776,988	54,337,366	–	73,921,750
Variable Rate Securities	134,903	583,864	5,488,490	7,617,976	–	13,825,233
	4,729,736	1,108,589	22,265,478	61,955,342	164,980	90,224,125

Climate Focused Bond Fund⁴

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	498,002	–	–	–	–	498,002
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	897,085	897,085
Fixed Interest Rate Securities	1,563,625	1,421,666	9,793,313	18,181,864	–	30,960,468
Variable Rate Securities	1,873,103	–	–	4,354,719	–	6,227,822
	3,934,730	1,421,666	9,793,313	22,536,583	897,085	38,583,377

⁴Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Emerging Markets Corporate Debt Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	1,022,441	—	—	—	—	1,022,441
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	33,143	33,143
Fixed Interest Rate Securities	17,047	235,282	7,572,020	10,991,196	—	18,815,545
Variable Rate Securities	—	—	—	1,428,229	—	1,428,229
	1,039,488	235,282	7,572,020	12,419,425	33,143	21,299,358

Multi-Sector Income Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	40,941,576	—	—	—	—	40,941,576
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	6,207,513	6,207,513
Fixed Interest Rate Securities	—	7,033,663	171,448,279	398,912,326	—	577,394,268
Variable Rate Securities	650,700	678,091	18,963,861	60,470,567	—	80,763,219
	41,592,276	7,711,754	190,412,140	459,382,893	6,207,513	705,306,576

Global High Yield Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	475,093	—	—	—	—	475,093
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	—	—	—	—	126,348	126,348
Fixed Interest Rate Securities	—	—	13,066,893	29,108,302	—	42,175,195
Variable Rate Securities	24,505	34,445	1,131,552	4,510,945	—	5,701,447
	499,598	34,445	14,198,445	33,619,247	126,348	48,478,083

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Ultra Short Bond Fund

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	5,940,858	–	–	–	–	5,940,858
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	–	–
Fixed Interest Rate Securities	702,314,933	23,054,076	345,365,183	27,259,373	–	1,097,993,565
Variable Rate Securities	48,902,639	118,228,689	704,322,122	6,468,808	–	877,922,258
	757,158,430	141,282,765	1,049,687,305	33,728,181	–	1,981,856,681

High Yield Core Fund⁵

31 January 2020	1-3 months USD	3 months - 1 year USD	1-5 years USD	> 5 years USD	Non- interest bearing* USD	Total USD
Assets						
Cash and cash equivalents	5,909,319	–	–	–	–	5,909,319
Financial Assets at Fair Value through Profit and Loss						
Non-Interest Bearing	–	–	–	–	481,490	481,490
Fixed Interest Rate Securities	–	–	64,455,643	229,881,654	–	294,337,297
Variable Rate Securities	–	–	–	5,084,419	–	5,084,419
	5,909,319	–	64,455,643	234,966,073	481,490	305,812,525

Innovation Growth Fund⁶ and Global Equity Research Fund are not materially exposed to Interest Rate Risk.

* All other assets and liabilities are disclosed in the Statement of Financial Position are considered as non-interest bearing.

⁵Fund launched on 5 March 2019.

⁶Fund changed its name on 17 July 2020.

Short Duration Income Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Short Duration Income Fund would amount to approximately USD 64,464,862.

High Yield Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Fund would amount to approximately USD 78,867,045.

Global Multi-Sector Bond Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global Multi-Sector Bond Fund⁵ would amount to approximately USD 4,339,207.

11. Financial Risk Management (Continued)

Interest Rate Risk (Continued)

Climate Focused Bond Fund⁷

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Total Return Fund would amount to approximately USD 1,659,481.

Emerging Markets Corporate Debt Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Emerging Markets Corporate Debt Fund would amount to approximately USD 953,948.

Multi-Sector Income Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Multi-Sector Income Fund would amount to approximately USD 30,370,938.

Global High Yield Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Global High Yield Fund would amount to approximately USD 1,927,406.

Ultra Short Bond Fund

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the Ultra Short Bond Fund would amount to approximately USD 2,415,586.

High Yield Core Fund⁸

At 31 January 2020, had the interest rate increased or decreased by 1% with all other variables held constant, the increase or decrease respectively in the fair value of fixed rate fixed income securities of the High Yield Core Fund would amount to approximately USD 11,861,793.

⁷Fund changed its name and investment strategy on 22 July 2020.

⁸Fund launched on 5 March 2019.

Credit Risk

The value of a debt security may decline based on adverse conditions of the relevant issuer, such as management performance, financial difficulties, or reduced demand for the goods and services provided by the relevant issuer. As a result, the issuer of a debt security owned by a Fund may fail to make timely payments of principal or interest, or may default on such payments. If an issuer becomes less creditworthy or is perceived to become less creditworthy, a debt security may decline in value, even when interest rates are falling. This risk is greatest for high yield debt securities, particularly those of emerging market issuers, which have lower credit ratings. Debt securities of emerging market issuers generally are subject to greater credit risk than debt securities of U.S. issuers. The risks associated with Credit Default Swaps include counterparty risk, liquidity risk (i.e., the inability to enter into closing transactions), interest-rate risk, risk of default of the underlying reference obligation and risk of disproportionate loss are the principal risks of engaging in transactions involving credit.

The Depositary must ensure that there is legal separation of non-cash assets held in depositary, that such assets are held on a fiduciary basis, and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under depositary. As Depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited ("BBHTS") must ensure the ownership of each asset and the location of documents of title for each asset.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Credit Risk (Continued)

All securities that BBH & Co. ("BBH") holds in depositary (as global sub-custodian for and on behalf of BBHTS for further benefit of its underlying clients) are segregated from BBH's own assets, whether they are held in BBH's vault, in segregated accounts on the books of their sub-custodians, or in an account maintained at a central securities depository. BBHTS, as Depositary to the Company, maintains segregated accounts in a manner consistent with provisions set forth in the UCITS Notices both on its own books and on the books of the global depositary including its network of sub-custodians where possible. As Depositary, BBHTS must also ensure non-cash assets are held on a fiduciary basis through BBH's network of global sub-custodians. BBH's sub-custodians are required by contract with BBH and generally by operation of law to segregate the securities of depositary clients from the general banking assets of the sub-custodian.

BBH performs both initial and ongoing due diligence reviews on the sub-custodians within its global depositary network through its Network Management group. Such reviews include an assessment of service level standards, management expertise, market information, depositary operations, reporting and technology capabilities at the sub-custodian, as well as reviews in relation to their reputation and standing in the market and their ongoing commitment to providing depositary services.

Service level agreements are put in place with each sub-custodian, as well as the usual contractual arrangements, and these are reviewed on a regular basis through service review meetings, including on-site due diligence meetings.

Regular financial analysis of all sub-custodians is carried out by BBH's Risk and Credit Group and is focused on the sub-custodian bank's capital adequacy, asset quality, earnings, liquidity and credit ratings as key indicators, amongst others. These reviews form part of BBH's routine assessment of a sub-custodian's financial strength and standing.

In addition, as the Company may invest in markets where custodial and/or settlement systems are not fully developed, the assets of the Company which are traded in such markets and which have been entrusted to sub-custodians, in the circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability. While cash held by the sub-custodian is identifiable as belonging to the Company, the Company will be exposed to the credit risk of the financial institution where cash is deposited. In the event of insolvency of the financial institution, the Company will be treated as a general creditor of the financial institution in relation to cash holdings of the Company.

Portfolio by Rating Category

The Investment Manager generally utilises well-known rating agencies for determining credit quality of the financial assets and financial liabilities.

31 January 2021

Credit Quality*	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
U.S. Treasury & Agency	7.0%	0.0%	5.1%
AAA	23.4%	0.0%	4.9%
AA	3.6%	0.0%	7.8%
A	7.5%	0.2%	7.8%
BBB	39.5%	3.8%	28.3%
BB	9.9%	42.5%	19.8%
B	5.8%	32.0%	19.7%
CCC	1.0%	14.8%	5.0%
CC	0.0%	0.2%	0.1%
C	0.0%	0.0%	0.0%
D	0.4%	0.1%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	0.0%	0.2%	(0.2)%
Not Rated	1.9%	6.2%	1.7%
Total	100.0%	100.0%	100.0%

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2021

	Climate Focused Bond Fund¹	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
Credit Quality*			
U.S. Treasury & Agency	1.6%	0.0%	0.0%
AAA	15.3%	0.0%	2.5%
AA	7.7%	4.6%	6.2%
A	17.7%	5.5%	9.4%
BBB	31.1%	31.9%	22.9%
BB	14.4%	35.8%	23.4%
B	6.4%	14.7%	16.9%
CCC	0.2%	5.8%	6.3%
CC	0.0%	0.0%	0.1%
C	0.0%	0.0%	0.0%
D	0.0%	0.0%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	(0.2)%	0.2%	1.8%
Not Rated	5.8%	1.5%	10.5%
Total	100.0%	100.0%	100.0%

31 January 2021

	Global High Yield Fund	Ultra Short Bond Fund	High Yield Core Fund
Credit Quality*			
U.S. Treasury & Agency	0.0%	7.0%	0.0%
AAA	0.8%	15.9%	0.0%
AA	0.1%	5.5%	0.0%
A	0.2%	33.0%	0.3%
BBB	7.5%	37.2%	4.7%
BB	42.4%	0.8%	46.3%
B	34.1%	0.0%	33.6%
CCC	13.3%	0.0%	14.5%
CC	0.1%	0.0%	0.2%
C	0.0%	0.0%	0.0%
D	0.3%	0.5%	0.1%
Equity Securities and Derivatives not Subject to Credit Rating	(0.2)%	0.0%	(0.2)%
Not Rated	1.4%	0.1%	0.5%
Total	100.0%	100.0%	100.0%

Innovation Growth Fund² and Global Equity Research Fund do not hold investments associated with Credit Risk.

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2020

Credit Quality*	Short Duration Income Fund	High Yield Fund	Global Multi-Sector Bond Fund
U.S. Treasury & Agency	5.8%	0.0%	15.0%
AAA	32.7%	0.0%	4.4%
AA	5.8%	0.0%	8.1%
A	14.4%	0.0%	9.4%
BBB	32.4%	4.4%	25.1%
BB	4.0%	41.3%	14.6%
B	2.6%	39.2%	17.6%
CCC	0.8%	9.8%	1.9%
CC	0.0%	0.0%	0.0%
C	0.0%	0.0%	0.0%
D	0.0%	0.1%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	0.0%	0.6%	0.0%
Not Rated	1.5%	4.6%	3.9%
Total	100.0%	100.0%	100.0%

31 January 2020

Credit Quality*	Climate Focused Bond Fund³	Emerging Markets Corporate Debt Fund	Multi-Sector Income Fund
U.S. Treasury & Agency	38.2%	0.0%	9.9%
AAA	18.3%	0.0%	1.6%
AA	6.9%	4.2%	6.2%
A	7.0%	7.0%	7.1%
BBB	16.0%	33.4%	23.3%
BB	3.2%	27.2%	19.4%
B	4.2%	20.5%	21.4%
CCC	0.7%	3.0%	3.0%
CC	0.0%	0.0%	0.0%
C	0.0%	0.0%	0.0%
D	0.0%	0.0%	0.4%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	(0.2)%	0.2%
Not Rated	5.4%	4.9%	7.5%
Total	100.0%	100.0%	100.0%

³Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Portfolio by Rating Category (Continued)

31 January 2020

Credit Quality*	Global High Yield Fund	Ultra Short Bond Fund	High Yield Core Fund ⁴
U.S. Treasury & Agency	0.0%	1.5%	0.0%
AAA	0.0%	17.0%	0.0%
AA	0.0%	4.1%	0.0%
A	0.0%	61.9%	0.0%
BBB	4.5%	15.1%	5.1%
BB	39.7%	0.2%	45.4%
B	46.0%	0.0%	40.3%
CCC	8.4%	0.0%	9.2%
CC	0.0%	0.0%	0.0%
C	0.0%	0.0%	0.0%
D	0.1%	0.0%	0.0%
Equity Securities and Derivatives not Subject to Credit Rating	0.1%	0.0%	0.0%
Not Rated	1.2%	0.2%	0.0%
Total	100.0%	100.0%	100.0%

Innovation Growth Fund⁵ and Global Equity Research Fund do not hold investments associated with Credit Risk.

⁴Fund launched on 5 March 2019.

⁵Fund changed its name on 17 July 2020.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

* Ratings (other than U.S. Treasury securities or securities issued or backed by U.S. agencies) provided by Standard & Poor's, Moody's, and Fitch.

Liquidity Risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Funds are exposed to daily cash redemptions of Redeemable Participating Shares. The Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. In addition, in accordance with their Prospectus, only a limited portion of the assets of each Fund is invested in transferable securities or money market instruments that are not readily tradable.

The Company may invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

There may be few available buyers or sellers for a security, preventing a Fund from transacting in a timely manner or at an advantageous price, and subjecting the security to greater price fluctuations. These securities may be more difficult to sell, particularly in times of market turmoil, and may be more difficult to value. If a Fund is forced to sell an illiquid security to fund redemptions or other cash needs, a Fund may be forced to sell the security at a loss. A Fund may experience heightened redemptions during periods of market turmoil. These risks are greater for a Fund's high yield investments because the high yield market generally is less liquid than the investment grade market.

The Investment Manager has determined the assets are substantially liquid and liabilities are expected to be satisfied within 90 days or less.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities and futures. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These generally include investment-grade corporate bonds, U.S. government obligations and certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments may include certain common stocks, asset backed securities, corporate debt securities and floating rate loans. As observable prices are not available for these securities, the Funds have used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes 'observable' requires significant judgment by the Directors. The Directors have delegated this task to the Investment Manager. The Investment Manager, in consultation with the Administrator, considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2021:

Short Duration Income Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,838,430,116	2,037,823 ¹	3,840,467,939
Floating Rate Loans	–	178,614,142	55,452,859 ²	234,067,001
Common Stock	–	5,916	–	5,916
Short Term Investments	–	154,538,243	–	154,538,243
Warrant	–	–	653 ⁴	653
Forward Foreign Currency Exchange Contracts	–	220,529	–	220,529
Futures Contracts	1,128,726	–	–	1,128,726
Total Assets	1,128,726	4,171,808,946	57,491,335	4,230,429,007
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(170,228)	–	(170,228)
Total Liabilities	–	(170,228)	–	(170,228)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	3,187,241,720	6,818,820 ¹	3,194,060,540
Floating Rate Loans	–	134,755,619	13,546,684 ²	148,302,303
Common Stocks	8,412,909	317,884	1,182,138 ^{3,4,5}	9,912,931
Preferred Stock	3,217,815	–	456,084 ^{3,4,5}	3,673,899
Warrants	–	–	478,160 ^{3,4,5}	478,160
Forward Foreign Currency Exchange Contracts	–	381,077	–	381,077
Futures Contracts	3,965,751	–	–	3,965,751
Credit Default Index Swap Contract	–	270,229	–	270,229
Total Assets	15,596,475	3,322,966,529	22,481,886	3,361,044,890

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(1,404,925)	–	(1,404,925)
Futures Contracts	(1,117,190)	–	–	(1,117,190)
Credit Default Index Swap Contract	–	(8,410,052)	–	(8,410,052)
Total Liabilities	(1,117,190)	(9,814,977)	–	(10,932,167)

Global Multi-Sector Bond Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	73,255,939	250,000 ¹	73,505,939
Floating Rate Loans	–	1,458,158	–	1,458,158
Forward Foreign Currency Exchange Contracts	–	13,310	–	13,310
Futures Contracts	49,803	–	–	49,803
Credit Default Index Swap Contract	–	2,731	–	2,731
Total Assets	49,803	74,730,138	250,000	75,029,941

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(135,870)	–	(135,870)
Futures Contracts	(59,014)	–	–	(59,014)
Credit Default Index Swap Contract	–	(53,623)	–	(53,623)
Total Liabilities	(59,014)	(189,493)	–	(248,507)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Climate Focused Bond Fund⁶

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	21,514,998	122,127 ¹	21,637,125
Floating Rate Loans	–	372,069	–	372,069
Forward Foreign Currency Exchange Contracts	–	2,593	–	2,593
Futures Contracts	92,635	–	–	92,635
Total Assets	92,635	21,899,660	122,127	22,104,422
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(58,775)	–	(58,775)
Futures Contracts	(78,796)	–	–	(78,796)
Total Liabilities	(78,796)	(58,775)	–	(137,571)

Emerging Markets Corporate Debt Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	18,924,724	–	18,924,724
Floating Rate Loans	–	109,191	–	109,191
Common Stock	5,740	–	–	5,740
Futures Contracts	51,529	–	–	51,529
Total Assets	57,269	19,033,915	–	19,091,184
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(23,985)	–	–	(23,985)
Total Liabilities	(23,985)	–	–	(23,985)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	952,519,048	2,157,281 ¹	954,676,329
Floating Rate Loans	–	41,054,008	2,850 ²	41,056,858
Common Stocks	2,967,084	72,600	332,572 ^{3,4,5}	3,372,256
Preferred Stocks	6,892,425	4,176,572	139,428 ^{3,4}	11,208,425
Warrants	–	–	142,746 ^{3,4,5}	142,746
Forward Foreign Currency Exchange Contracts	–	42,764	–	42,764
Futures Contracts	3,861,704	–	–	3,861,704
Credit Default Index Swap Contract	–	132,701	–	132,701
Total Assets	13,721,213	997,997,693	2,774,877	1,014,493,783
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(171,967)	–	(171,967)
Futures Contracts	(41,338)	–	–	(41,338)
Credit Default Index Swap Contract	–	(564,896)	–	(564,896)
Total Liabilities	(41,338)	(736,863)	–	(778,201)

Innovation Growth Fund⁷

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	194,125,820	–	–	194,125,820
Total Assets	194,125,820	–	–	194,125,820
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(380)	–	(380)
Total Liabilities	–	(380)	–	(380)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global High Yield Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	36,988,546	500,000 ¹	37,448,546
Floating Rate Loans	–	1,511,575	160,948 ²	1,672,523
Common Stocks	–	3,472	13,360 ^{3,4,5}	16,832
Preferred Stocks	–	–	10,847 ^{3,4,5}	10,847
Warrants	–	–	11,245 ^{3,4,5}	11,245
Forward Foreign Currency Exchange Contracts	–	3,724	–	3,724
Futures Contracts	55,088	–	–	55,088
Credit Default Index Swap Contract	–	2,378	–	2,378
Total Assets	55,088	38,509,695	696,400	39,261,183
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(56,195)	–	(56,195)
Futures Contracts	(10,630)	–	–	(10,630)
Credit Default Index Swap Contract	–	(100,635)	–	(100,635)
Total Liabilities	(10,630)	(156,830)	–	(167,460)

Global Equity Research Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	3,782,509	–	–	3,782,509
Total Assets	3,782,509	–	–	3,782,509

Ultra Short Bond Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	1,364,561,138	–	1,364,561,138
Short Term Investments	–	333,358,237	–	333,358,237
Forward Foreign Currency Exchange Contracts	–	1,433	–	1,433
Total Assets	–	1,697,920,808	–	1,697,920,808
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(410)	–	(410)
Total Liabilities	–	(410)	–	(410)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund

31 January 2021	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	–	283,156,298	604,000 ¹	283,760,298
Forward Foreign Currency Exchange Contracts	–	108	–	108
Futures Contracts	904,325	–	–	904,325
Total Assets	904,325	283,156,406	604,000	284,664,731
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	–	(93,897)	–	(93,897)
Credit Default Index Swap Contract	–	(777,873)	–	(777,873)
Futures Contracts	(589,601)	–	–	(589,601)
Total Liabilities	(589,601)	(871,770)	–	(1,461,371)

¹Fixed Income Instruments at 31 January 2021 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

³Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2021 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

⁴Includes securities fair valued by the Investment Manager for the Short Duration Income Fund the amount includes warrant of USD653, for the High Yield Fund corporate bond of USD116, warrants of USD11,430 and for the Global High Yield Fund warrants of USD153.

⁵Includes securities with zero fair value.

⁶Fund changed its name and investment strategy on 22 July 2020.

⁷Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2021:

Short Duration Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2021	USD	USD	USD	USD	USD	USD
Opening Balance	2,548,283	53,647,259	582	— ⁵	—	56,196,124
Purchases	—	39,410,644	—	—	653	39,411,297
Sales	(1,815,526)	(46,807,583)	—	—	—	(48,623,109)
Accrued discounts	50,529	173,548	—	—	—	224,077
Transfers in or out of Level 3*	1,909,961	9,137,576	—	—	—	11,047,537
Gains and Losses recognised in Profit and Loss	(655,424)	(108,585)	(582)	—	—	(764,591)
Closing balance as at 31 January 2021	2,037,823	55,452,859	—	—	653	57,491,335
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(1,322,264)	39,122	—	—	—	(1,283,142)

High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2021	USD	USD	USD	USD	USD	USD
Opening Balance	1,977,421	17,188,575	1,135,655	— ⁵	89	20,301,740
Purchases	13,214,519	18,768,944	72,109	375,275	424,052	32,854,899
Sales	(8,387,666)	(11,170,512)	—	—	—	(19,558,178)
Accrued discounts	147	186,187	—	—	—	186,334
Transfers in or out of Level 3*	820	(10,174,359)	—	—	—	(10,173,539)
Gains and Losses recognised in Profit and Loss	13,579	(1,252,151)	(25,626)	80,809	54,019	(1,129,370)
Closing balance as at 31 January 2021	6,818,820	13,546,684	1,182,138	456,084	478,160	22,481,886
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(940,008)	128,833	2,327	80,808	54,019	(674,021)

Global Multi-Sector Bond Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Total
31 January 2021	USD	USD	USD	USD	USD
Opening Balance	—	105,313	97	— ⁵	105,410
Purchases	250,000	—	—	—	250,000
Sales	—	(102,512)	—	—	(102,512)
Accrued discounts	—	43	—	—	43
Transfers in or out of Level 3*	—	—	—	—	—
Gains and Losses recognised in Profit and Loss	—	(2,844)	(97)	—	(2,941)
Closing balance as at 31 January 2021	250,000	—	—	—	250,000
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	—	—	—	—	—

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

*Climate Focused Bond Fund*⁶

	Fixed Income Securities	Total
31 January 2021	USD	USD
Opening Balance	–	–
Purchases	121,525	121,525
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	–	–
Gains and Losses recognised in Profit and Loss	602	602
Closing balance as at 31 January 2021	122,127	122,127
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	602	602

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2021	USD	USD	USD	USD	USD	USD
Opening Balance	534,331	1,112,500	318,237	– ⁵	20	1,965,088
Purchases	3,963,239	384,404	22,040	114,725	124,102	4,608,510
Sales	(2,392,348)	(1,240,947)	–	–	–	(3,633,295)
Accrued discounts	109	4,188	–	–	–	4,297
Transfers in or out of Level 3*	48,281	(150,881)	–	–	–	(102,600)
Gains and Losses recognised in Profit and Loss	3,669	(106,414)	(7,705)	24,703	18,624	(67,123)
Closing balance as at 31 January 2021	2,157,281	2,850	332,572	139,428	142,746	2,774,877
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(2,637)	(30,135)	(7,540)	24,703	18,624	3,015

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2021	USD	USD	USD	USD	USD	USD
Opening Balance	198,636	370,336	12,220	–	2	581,194
Purchases	500,000	262,234	1,733	8,926	9,885	782,778
Sales	(200,000)	(280,728)	–	–	–	(480,728)
Accrued discounts	–	3,212	–	–	–	3,212
Transfers in or out of Level 3*	–	(144,731)	–	–	–	(144,731)
Gains and Losses recognised in Profit and Loss	1,364	(49,375)	(593)	1,921	1,358	(45,325)
Closing balance as at 31 January 2021	500,000	160,948	13,360	10,847	11,245	696,400
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1,364	324	(593)	1,921	1,358	4,374

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund

	Fixed Income Securities	Total
31 January 2021	USD	USD
Opening Balance	313,845	313,845
Purchases	604,000	604,000
Sales	(316,000)	(316,000)
Accrued discounts	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	2,155	2,155
Closing balance as at 31 January 2021	604,000	604,000
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	2,155	2,155

* Transfers in or out utilize the market value presented at 31 January 2021.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

The following tables analyse the fair value hierarchy of the Funds' financial assets and liabilities measured at fair value at 31 January 2020:

Short Duration Income Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	3,546,329,538	2,548,283 ¹	3,548,877,821
Floating Rate Loans	—	88,254,788	53,647,259 ²	141,902,047
Common Stocks	—	—	582 ³	582
Preferred Stocks	—	—	— ⁴	—
Short Term Investments	—	261,327,568	—	261,327,568
Forward Foreign Currency Exchange Contracts	—	935,081	—	935,081
Futures Contracts	3,363,475	—	—	3,363,475
Total Assets	3,363,475	3,896,846,975	56,196,124	3,956,406,574
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(3,518,481)	—	—	(3,518,481)
Total Liabilities	(3,518,481)	—	—	(3,518,481)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,782,146,072	1,977,421 ¹	1,784,123,493
Floating Rate Loans	—	117,606,442	17,188,575 ²	134,795,017
Common Stocks	12,195	686,442	1,135,655 ³	1,834,292
Preferred Stock	5,323,360	3,942,822	— ⁴	9,266,182
Warrant	—	—	89 ³	89
Forward Foreign Currency Exchange Contracts	—	1,195,183	—	1,195,183
Futures Contracts	1,812,651	—	—	1,812,651
Total Assets	7,148,206	1,905,576,961	20,301,740	1,933,026,907
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(250,877)	—	(250,877)
Credit Default Index Swap Contract	—	(6,937)	—	(6,937)
Futures Contracts	(1,451,410)	—	—	(1,451,410)
Total Liabilities	(1,451,410)	(257,814)	—	(1,709,224)

Global Multi-Sector Bond Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	83,282,773	—	83,282,773
Floating Rate Loans	—	2,359,098	105,313 ²	2,464,411
Common Stocks	—	—	97 ³	97
Preferred Stock	—	—	— ⁴	—
Short Term Investments	—	1,999,799	—	1,999,799
Forward Foreign Currency Exchange Contracts	—	161,055	—	161,055
Futures Contracts	3,828	—	—	3,828
Total Assets	3,828	87,802,725	105,410	87,911,963
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(48,129)	—	(48,129)
Futures Contracts	(109,616)	—	—	(109,616)
Credit Default Index Swap Contract	—	(10,897)	—	(10,897)
Total Liabilities	(109,616)	(59,026)	—	(168,642)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Climate Focused Bond Fund⁵

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	35,053,811	—	35,053,811
Short Term Investments	—	2,959,042	—	2,959,042
Futures Contracts	72,522	—	—	72,522
Total Assets	72,522	38,012,853	—	38,085,375
Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(14,850)	—	(14,850)
Futures Contracts	(25,176)	—	—	(25,176)
Total Liabilities	(25,176)	(14,850)	—	(40,026)

Emerging Markets Corporate Debt Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	20,226,727	—	20,226,727
Common Stocks	5,206	—	—	5,206
Short Term Investments	—	17,047	—	17,047
Futures Contracts	27,937	—	—	27,937
Total Assets	33,143	20,243,774	—	20,276,917
Financial Liabilities at Fair Value through Profit or Loss				
Futures Contracts	(69,891)	—	—	(69,891)
Total Liabilities	(69,891)	—	—	(69,891)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	612,021,329	534,331 ¹	612,555,660
Floating Rate Loans	—	44,489,306	1,112,500 ²	45,601,806
Common Stocks	10,373	183,209	318,237 ³	511,819
Preferred Stock	978,133	4,038,988	— ⁴	5,017,121
Warrants	—	—	20 ³	20
Forward Foreign Currency Exchange Contracts	—	111,327	—	111,327
Futures Contracts	567,247	—	—	567,247
Total Assets	1,555,753	660,844,159	1,965,088	664,365,000

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(8,886)	—	(8,886)
Futures Contracts	(1,345,307)	—	—	(1,345,307)
Credit Default Index Swap Contract	—	(195,991)	—	(195,991)
Total Liabilities	(1,345,307)	(204,877)	—	(1,550,184)

Innovation Growth Fund⁶

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	38,281,694	—	—	38,281,694
Total Assets	38,281,694	—	—	38,281,694

Global High Yield Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	44,604,420	198,636 ¹	44,803,056
Floating Rate Loans	—	2,703,247	370,336 ²	3,073,583
Common Stocks	—	7,321	12,220 ³	19,541
Warrants	—	—	2 ³	2
Forward Foreign Currency Exchange Contracts	—	51,630	—	51,630
Futures Contracts	48,884	—	—	48,884
Credit Default Index Swap Contract	—	6,294	—	6,294
Total Assets	48,884	47,372,912	581,194	48,002,990

Financial Liabilities at Fair Value through Profit or Loss				
Forward Foreign Currency Exchange Contracts	—	(16,882)	—	(16,882)
Futures Contracts	(52,251)	—	—	(52,251)
Total Liabilities	(52,251)	(16,882)	—	(69,133)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Global Equity Research Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Common Stocks	4,573,876	—	—	4,573,876
Preferred Stocks	29,152	—	—	29,152
Total Assets	4,603,028	—	—	4,603,028

Ultra Short Bond Fund

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	1,247,571,222	—	1,247,571,222
Short Term Investments	—	728,344,601	—	728,344,601
Total Assets	—	1,975,915,823	—	1,975,915,823

High Yield Core Fund⁷

31 January 2020	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial Assets at Fair Value through Profit or Loss				
Fixed Income Securities	—	299,107,871	313,845 ¹	299,421,716
Forward Foreign Currency Exchange Contracts	—	54,767	—	54,767
Futures Contracts	426,723	—	—	426,723
Total Assets	426,723	299,162,638	313,845	299,903,206

Financial Liabilities at Fair Value through Profit or Loss

Forward Foreign Currency Exchange Contracts	—	(9,066)	—	(9,066)
Futures Contracts	(403,510)	—	—	(403,510)
Total Liabilities	(403,510)	(9,066)	—	(412,576)

¹Fixed Income Instruments at 31 January 2020 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments.

²Floating Rate loans categorized as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

³Common Stocks, Preferred Stocks and Warrants Instruments at 31 January 2020 categorized as Level 3 are valued based on third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 Investments. For the Short Duration Income Fund the amount includes common stock of USD582, for the High Yield Fund common stocks of USD957, for the Global Multi-Sector Income Fund common stock of USD97 and for the Multi-Sector Income Fund common stock of USD165.

⁴Includes securities with zero fair value.

⁵Fund changed its name and investment strategy on 22 July 2020.

⁶Fund changed its name on 17 July 2020.

⁷Fund launched on 5 March 2019.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

The tables below represent the movement in level 3 instruments for the financial year ended 31 January 2020:

Short Duration Income Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Total USD
31 January 2020					
Opening Balance	2,226,631	5,764,214	—	31,985	8,022,830
Purchases	—	56,814,650	—	3,196	56,817,846
Sales	—	(10,420,586)	—	—	(10,420,586)
Accrued discounts	7,895	121,932	—	—	129,827
Transfers in or out of Level 3*	271,037	1,534,579	582	—	1,806,198
Gains and Losses recognised in Profit and Loss	42,720	(167,530)	—	(35,181)	(159,991)
Closing balance as at 31 January 2020	2,548,283	53,647,259	582	—¹	56,196,124
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	58,487	(180,466)	(3,516)	(35,181)	(160,676)

High Yield Fund

	Fixed Income Securities USD	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Warrants USD	Total USD
31 January 2020						
Opening Balance	1	12,607,446	1,010,368	26,120	89	13,644,024
Purchases	1,991,000	12,115,050	1,623,110	2,610	—	15,731,770
Sales	(240)	(10,679,976)	(1,350,998)	—	—	(12,031,214)
Accrued discounts	335	83,707	—	—	—	84,042
Transfers in or out of Level 3*	—	3,844,859	951	—	—	3,845,810
Gains and Losses recognised in Profit and Loss	(13,675)	(782,511)	(147,776)	(28,730)	—	(972,692)
Closing balance as at 31 January 2020	1,977,421	17,188,575	1,135,655	—¹	89	20,301,740
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(12,545)	401,806	26,700	(28,730)	—	387,231

Global Multi-Sector Bond Fund

	Floating Rate Loans USD	Common Stocks USD	Preferred Stocks USD	Total USD
31 January 2020				
Opening Balance	—	—	4,868	4,868
Purchases	110,071	—	486	110,557
Sales	(283)	—	—	(283)
Accrued discounts	39	—	—	39
Transfers in or out of Level 3*	—	97	—	97
Gains and Losses recognised in Profit and Loss	(4,514)	—	(5,354)	(9,868)
Closing balance as at 31 January 2020	105,313	97	—¹	105,410
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(4,520)	(586)	(5,354)	(10,460)

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

Multi-Sector Income Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Preferred Stocks	Warrants	Total
31 January 2020	USD	USD	USD	USD	USD	USD
Opening Balance	–	1,389,462	264,825	6,336	20	1,660,643
Purchases	538,000	1,388,689	423,947	633	–	2,351,269
Sales	–	(801,933)	(332,000)	–	–	(1,133,933)
Accrued discounts	–	1,150	–	–	–	1,150
Transfers in or out of Level 3*	–	(797,124)	165	–	–	(796,959)
Gains and Losses recognised in Profit and Loss	(3,669)	(67,744)	(38,700)	(6,969)	–	(117,082)
Closing balance as at 31 January 2020	534,331	1,112,500	318,237	–¹	20	1,965,088
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(3,669)	25,916	3,862	(6,969)	–	19,140

Global High Yield Fund

	Fixed Income Securities	Floating Rate Loans	Common Stocks	Warrants	Total
31 January 2020	USD	USD	USD	USD	USD
Opening Balance	–	130,761	9,563	2	140,326
Purchases	200,000	247,312	15,349	–	462,661
Sales	–	(107,882)	(11,125)	–	(119,007)
Accrued discounts	–	1,132	–	–	1,132
Transfers in or out of Level 3*	–	101,765	–	–	101,765
Gains and Losses recognised in Profit and Loss	(1,364)	(2,752)	(1,567)	–	(5,683)
Closing balance as at 31 January 2020	198,636	370,336	12,220	2	581,194
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(1,364)	4,639	(52)	–	3,223

Ultra Short Bond Fund

	Fixed Income Securities	Total
31 January 2020	USD	USD
Opening Balance	3,790,816	3,790,816
Purchases	–	–
Sales	–	–
Accrued discounts	–	–
Transfers in or out of Level 3*	(3,808,622)	(3,808,622)
Gains and Losses recognised in Profit and Loss	17,806	17,806
Closing balance as at 31 January 2020	–	–
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	–	–

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Fair Value Estimation (Continued)

High Yield Core Fund²

	Fixed Income Securities	Total
31 January 2020	USD	USD
Opening Balance	—	—
Purchases	316,000	316,000
Sales	—	—
Accrued discounts	—	—
Transfers in or out of Level 3*	—	—
Gains and Losses recognised in Profit and Loss	(2,155)	(2,155)
Closing balance as at 31 January 2020	313,845	313,845
Change in Unrealised Gains and Losses at Year end and included in Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	(2,155)	(2,155)

* Transfers in or out utilize the market value presented at 31 January 2020.

¹Includes securities with zero fair value.

²Fund launched on 5 March 2019.

Equity and Fixed income Instruments categorized as Level 3 are valued based on either; the probable realizable value estimated with care and in good faith by a competent person, firm or association (including the Investment Manager) appointed by the Directors and approved for the purposes by the Depositary, or; using third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in significantly lower or higher value of such Level 3 investments.

Floating Rate Loans categorised as Level 3 are valued based on a single quotation obtained from a dealer. Therefore, the Fund does not have access to unobservable inputs and cannot disclose such inputs in the valuation.

For all other financial assets and liabilities not measured at fair value, the directors consider that the carrying amount of the financial assets and financial liabilities recognised in the Statement of Financial Position approximate their fair value.

Offsetting

The tables below include financial assets and financial liabilities that are subject to an enforceable master netting agreement by the counterparty. A master netting agreement is an agreement between a fund and a counterparty which provides for the net settlement of amounts owed under all contracts traded under that agreement including cash collateral in the event of default or termination of any one contract.

At 31 January 2021, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	185,712	(96,858)	88,854
State Street Bank ¹	34,817	—	34,817
Brown Brothers Harriman	(96,858)	96,858	—
Toronto-Dominion Bank	(73,370)	—	(73,370)
Total	50,301	—	50,301

¹The Short Duration Income Fund has pledged USD 260,000 to the counterparty for cash derivatives collateral.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	9,878	(9,878)	–
Brown Brothers Harriman	328,196	(328,196)	–
Morgan Stanley	27,911	(27,911)	–
State Street Bank	15,092	(15,092)	–
Bank of America	(25,686)	9,878	(15,808)
Brown Brothers Harriman	(552,871)	328,196	(224,675)
Goldman Sachs ²	(1,054,352)	–	(1,054,352)
Morgan Stanley ³	(7,438,441)	27,911	(7,410,530)
State Street Bank	(284,541)	15,092	(269,449)
Toronto-Dominion Bank ⁴	(459,086)	–	(459,086)
Total	(9,433,900)	–	(9,433,900)

Global Multi-Sector Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	111	(111)	–
Brown Brothers Harriman	129	(69)	60
Goldman Sachs	100	–	100
Morgan Stanley	1,744	(1,744)	–
State Street Bank ⁵	10,434	(10,434)	–
Toronto-Dominion Bank	792	(792)	–
Bank of America	(3,605)	111	(3,494)
Brown Brothers Harriman	(69)	69	–
Morgan Stanley	(4,785)	1,744	(3,041)
State Street Bank	(61,998)	10,434	(51,564)
Toronto-Dominion Bank	(65,413)	792	(64,621)
Total	(122,560)	–	(122,560)

²The High Yield Fund has pledged USD 890,000 to the counterparty for cash derivatives collateral.

³The High Yield Fund has pledged USD 7,430,000 to the counterparty for cash derivatives collateral.

⁴The High Yield Fund has pledged USD 270,000 to the counterparty for cash derivatives collateral.

⁵The Global Multi-Sector Bond Fund has pledged USD 260,000 to the counterparty for cash derivatives collateral.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Climate Focused Bond Fund⁶

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	156	—	156
Morgan Stanley	340	(340)	—
State Street Bank	2,097	(1,087)	1,010
Bank of America	(31,457)	—	(31,457)
Morgan Stanley	(428)	340	(88)
State Street Bank	(1,087)	1,087	—
Toronto Dominion Bank	(25,803)	—	(25,803)
Total	(56,182)	—	(56,182)

Multi-Sector Income Fund

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Bank of America	26,561	(4,688)	21,873
Brown Brothers Harriman	5,885	(5,885)	—
State Street Bank	10,318	(10,318)	—
Bank of America	(4,688)	4,688	—
Brown Brothers Harriman	(11,278)	5,885	(5,393)
Morgan Stanley ⁷	(495,464)	—	(495,464)
State Street Bank	(80,569)	10,318	(70,251)
Toronto-Dominion Bank	(74,726)	—	(74,726)
Total	(623,961)	—	(623,961)

Innovation Growth Fund⁸

	Amounts of Recognised Assets and Liabilities per Statement of Financial Position	Amounts not offset in the Statement of Financial Position	Net Amount*
Counterparty	USD	USD	USD
Brown Brothers Harriman	(380)	—	(380)
Total	(380)	—	(380)

⁶Fund changed its name and investment strategy on 22 July 2020.

⁷The Multi-Sector Income Fund has pledged USD 550,000 to the counterparty for cash derivatives collateral.

⁸Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Global High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	35	(35)	–
Brown Brothers Harriman	2,145	(1,883)	262
Morgan Stanley	1,076	(1,076)	–
State Street Bank	468	(468)	–
Bank of America	(494)	35	(459)
Brown Brothers Harriman	(1,883)	1,883	–
Goldman Sachs	(7,889)	–	(7,889)
Morgan Stanley	(96,234)	1,076	(95,158)
State Street Bank	(23,623)	468	(23,155)
Toronto-Dominion Bank	(26,707)	–	(26,707)
Total	(153,106)	–	(153,106)

Ultra Short Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	1,433	(410)	1,023
Brown Brothers Harriman	(410)	410	–
Total	1,023	–	1,023

High Yield Core Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	108	(108)	–
Bank of America	(23,197)	108	(23,089)
Morgan Stanley ⁹	(784,755)	–	(784,755)
Toronto-Dominion Bank	(63,818)	–	(63,818)
Total	(871,662)	–	(871,662)

⁹The High Yield Core Fund has pledged USD 800,000 to the counterparty for cash derivatives collateral.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

At 31 January 2020, the Funds' derivative assets and liabilities are as follows:

Short Duration Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	935,081	—	935,081
Total	935,081	—	935,081

High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	966,371	—	966,371
Morgan Stanley ¹	222,239	(18,901)	203,338
State Street Bank	6,573	(6,573)	—
Credit Suisse	(6,937)	—	(6,937)
Morgan Stanley	(18,901)	18,901	—
State Street Bank	(32,022)	6,573	(25,449)
Toronto-Dominion Bank	(199,954)	—	(199,954)
Total	937,369	—	937,369

Global Multi-Sector Bond Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	23,716	—	23,716
Brown Brothers Harriman	607	—	607
Morgan Stanley	94,372	(4,515)	89,857
State Street Bank	42,360	(15,432)	26,928
Morgan Stanley	(4,515)	4,515	—
State Street Bank	(15,432)	15,432	—
Toronto-Dominion Bank	(29,490)	—	(29,490)
Total	111,618	—	111,618

¹The High Yield Fund has received USD 320,000 from the counterparty for cash derivatives collateral.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

Climate Focused Bond Fund²

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Morgan Stanley	(14,850)	—	(14,850)
Total	(14,850)	—	(14,850)

Multi-Sector Income Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Brown Brothers Harriman	50,572	—	50,572
Morgan Stanley	46,550	(46,550)	—
State Street Bank	14,205	(204)	14,001
Bank of America	(874)	—	(874)
Morgan Stanley ³	(138,986)	46,550	(92,436)
State Street Bank	(204)	204	—
Toronto-Dominion Bank	(7,613)	—	(7,613)
Total	(36,350)	—	(36,350)

Global High Yield Fund

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Bank of America	421	—	421
Brown Brothers Harriman	8,564	—	8,564
Morgan Stanley	32,942	(1,590)	31,352
State Street Bank	7,076	(319)	6,757
Toronto-Dominion Bank	2,627	(2,627)	—
Morgan Stanley	(1,590)	1,590	—
State Street Bank	(319)	319	—
Toronto-Dominion Bank	(14,973)	2,627	(12,346)
Total	34,748	—	34,748

²Fund changed its name and investment strategy on 22 July 2020.

³The Multi-Sector Income Fund has pledged USD 120,000 to the counterparty for cash derivatives collateral.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

11. Financial Risk Management (Continued)

Offsetting (Continued)

High Yield Core Fund⁴

Counterparty	Amounts of Recognised Assets and Liabilities per Statement of Financial Position USD	Amounts not offset in the Statement of Financial Position USD	Net Amount* USD
Morgan Stanley	54,407	(8,730)	45,677
Toronto-Dominion Bank	360	(336)	24
Morgan Stanley	(8,730)	8,730	—
Toronto-Dominion Bank	(336)	336	—
Total	45,701	—	45,701

*Net Amount represents the amount due to/from the counterparty should settlement on a net basis occur.

⁴Fund launched on 5 March 2019.

12. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reductions of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Investment Adviser or Portfolio Managers to be economically appropriate in that they are realised in a cost-effective way. The Company did not employ any efficient portfolio management techniques in the form of securities lending or investment in repurchase or reverse repurchase agreements during the financial year ended 31 January 2021 (31 January 2020: none).

13. Swing Pricing

A Fund may experience reductions of the Net Asset Value per Share due to investors purchasing, selling and/or switching in and out of a Fund at a price that does not reflect the dealing costs associated with the trading of the underlying assets of the Fund necessary to accommodate associated cash inflows or outflows. In order to counter this dilution effect and protect Shareholders' interests, a swing pricing mechanism has been adopted by the Company as part of its valuation policy to counter the impact of such trading. Accordingly, if the aggregate of net investor transactions in Shares of a Fund on any given Valuation Day exceed a predetermined threshold for such Fund (determined as a percentage of the net assets of that Fund from time to time by the Investment Manager), then the Net Asset Value per Share may be adjusted upwards or downwards to reflect the costs attributable to such net inflows or outflows, respectively. The relevant threshold for swing pricing shall be calculated based on objective criteria and may be adjusted from time to time. The Directors have delegated responsibility for the determination of such threshold and criteria to the Investment Manager.

The Swing Pricing Policy provides that any determination to apply swing pricing will be based on the latest available information pertaining to the aggregate level of relevant transactions at the time of calculation of the Net Asset Value. The swing pricing mechanism may be applied across all Funds. The extent of the price adjustment will be revised by the Investment Manager on a periodic basis to reflect an approximation of current dealing and other relevant costs, as well as market spreads. Such adjustment may vary from Fund to Fund and will not exceed 2% of the original Net Asset Value per Share. The Net Asset Value per Share of each Share Class in a Fund will be calculated separately but any adjustment will affect the Net Asset Value per Share of each Share Class in a Fund identically in percentage terms. Details of any such price adjustments are available on request from the Company at its registered office.

There was no swing pricing adjustment applied at the financial year ended 31 January 2021 (31 January 2020: none).

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

14. Soft Commissions

The Investment Manager may effect transactions with or through the agency of another person with whom it has arrangements under which that person will, from time to time, provide to or procure for the Investment Manager goods, services or other benefits such as research and advisory services, specialised computer hardware or software. No direct payment may be made for such goods or services but the Investment Manager may undertake to place business with that person provided that person has agreed to provide best execution with respect to such business and the services provided must be of a type which assists in the provision of investment services to the Fund.

There were no soft commission arrangements entered into by the Investment Manager, on behalf of the Company during the financial year ended 31 January 2021 (31 January 2020: none).

15. Line of Credit

The Company on behalf of the Funds (the “Borrowers”) entered into a credit facility agreement with Citibank N.A. (“Administrative Agent”) and Brown Brothers Harriman & Co. (the “Lenders”) on 20 July 2020. Each Fund is subject to a borrowing limit of 10% of Net Assets or the maximum borrowing amount allowable by the credit facility agreement of USD 80 million, whichever is lower.

For the year ended 31 January 2021 none of the borrowers utilized the credit facility.

16. Related Party Transactions

Under IAS 24 “Related Party Disclosures” parties are related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

- (i) Douglas B. Sieg is the Managing Partner of Lord, Abnett & Co. LLC. Jennifer Karam and Andrew D. D’Souza are Partners of the Investment Manager.
- (ii) Lord Abnett (Ireland) Ltd. (“the Manager”) acts as the Manager of the Company. Details of the fee paid to the Manager are listed in Note 5.
- (iii) Lord Abnett Distributor LLC and Lord Abnett (UK) Ltd. act as a Distributor of the Fund. There were no distribution fees charged during the financial year ended 31 January 2021 (31 January 2020: none).
- (iv) Directors who are associated with Lord, Abnett & Co. LLC are not entitled to Directors fees for the financial year ended 31 January 2021. Details of the fee paid to the Directors are listed in Note 8 (31 January 2020: none).

The Board of Directors is not aware of any other transactions with related parties during the financial year ended 31 January 2021 (31 January 2020: none).

The director fees for the financial year are set out in Note 8.

As of 31 January 2021 the Investment Manager’s holdings in the Company are as follows:

- Short Duration Income Fund – 22,664 shares.
- High Yield Fund – 22,666 shares.
- Global Multi-Sector Bond Fund – 10,020 shares.
- Climate Focused Bond Fund¹ – 527,237 shares.
- Emerging Markets Corporate Debt Fund – 867,681 shares.
- Multi-Sector Income Fund – 2,573 shares.
- Innovation Growth Fund² – 6,024 shares.
- Global High Yield Fund – 769,781 shares.
- Global Equity Research Fund – 203,719 shares.
- Ultra Short Bond Fund – 13,000 shares.
- High Yield Core Fund – 2,065 shares.

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

16. Related Party Transactions (Continued)

As of 31 January 2020 the Investment Manager's holdings in the Company are as follows:

- Short Duration Income Fund – 54,693 shares.
- High Yield Fund – 35,721 shares.
- Global Multi-Sector Bond Fund – 14,503 shares.
- Climate Focused Bond Fund³ – 966,824 shares.
- Emerging Markets Corporate Debt Fund – 957,438 shares.
- Multi-Sector Income Fund – 14,043 shares.
- Innovation Growth Fund⁴ – 1,970 shares.
- Global High Yield Fund – 1,174,238 shares.
- Global Equity Research Fund – 300,000 shares.
- Ultra Short Bond Fund – 9,238 shares.
- High Yield Core Fund⁵ – 4,036 shares.

³Fund changed its name and investment strategy on 22 July 2020.

⁴Fund changed its name on 17 July 2020.

⁵Fund launched on 5 March 2019.

17. Material Events Affecting the Company during the Financial Year

Management continues to monitor the global impact of the coronavirus (COVID-19) which has been rapidly evolving and cannot be predicted and as a result the fund's performance may be materially and adversely impacted due to current economic and market conditions.

A revised Prospectus and Supplement for each of the Funds was filed with the Central Bank for noting on 19 February 2020. The revised Prospectus reflected a number of regulatory updates. No material changes were made to the Prospectus.

A revised Prospectus and Supplement for each of the Funds was filed with the Central Bank for noting on 31 March 2020. The Prospectus and Supplements were updated to clarify that the Funds will not invest more than 10% of NAV in collective investment schemes.

The Class AZ USD Accumulating, the Class AZ USD Distributing, the Class I USD Accumulating, the Class I USD Distributing, the Class I EUR Accumulating (Hedged), the Class I EUR Distributing (Hedged), the Class I GBP Accumulating (Hedged) and the Class I GBP Distributing (Hedged) Share Classes of the Ultra Short Bond Fund were launched on 18 March 2020.

The Class J USD Distributing Share Class of the High Yield Fund was launched on 19 February 2020.

The Class Z CHF Accumulating (Hedged), the Class Z CHF Distributing (Hedged), the Class Z EUR Accumulating (Hedged), the Class Z GBP Accumulating (Hedged) and the Class Z GBP Distributing (Hedged) Share Classes of the Short Duration Income Fund were liquidated on 15 May 2020.

The Class Z CHF Accumulating (Hedged) and the Class Z CHF Distributing (Hedged) Share Classes of the High Yield Fund were liquidated on 15 May 2020.

The Class I USD Accumulating and the Class Z USD Accumulating Share Classes of the Global Equity Research Fund were liquidated on 14 May 2020.

Effective 17 July 2020, name of the Lord Abnett U.S. Growth Leaders Fund was changed to the Lord Abnett Innovation Growth Fund.

Effective 22 July 2020, name of the Lord Abnett Total Return Fund was changed to the Lord Abnett Climate Focused Bond Fund. In connection with the name change, the Fund also changed its investment objective and investment policy to seek income and capital appreciation to produce a high total return by investing primarily in bonds and other fixed income (or "debt") securities listed in the Supplement to the Prospectus.

LORD ABBETT PASSPORT PORTFOLIOS PLC

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

17. Material Events Affecting the Company during the Financial Year (Continued)

Effective 1 July 2020, the Investment Management Fees were changed for the Funds and share classes within the following table, except for Climate Focused Bond Fund and Innovation Growth Fund for which Investment Management Fees were changed on 22 July 2020 and 17 July 2020 accordingly:

Fund Name	Share Class	Management Fee
Global Multi-Sector Bond Fund	Class I	0.40%
Climate Focused Bond Fund ¹	Class A	1.05%
	Class C	1.80%
	Class I	0.35%
	Class N	1.55%
	Class Z	0.55%
Multi-Sector Income Fund	Class I	0.44%
Innovation Growth Fund ²	Class I	0.53%
Global High Yield Fund	Class I	0.47%

The Class I USD Accumulating Share Class of the Climate Focused Bond Fund was re-launched on 22 July 2020.

The Class I GBP Accumulating Share Class of the Innovation Growth Fund was launched on 4 August 2020.

The Class A CHF Accumulating (Hedged) Share Class of the High Yield Fund was launched on 1 October 2020.

The Class I EUR Accumulating (Hedged) Share Class of the Innovation Growth Fund was launched on 1 October 2020.

The Class I EUR Distributing (Hedged) and the Class I GBP Distributing (Hedged) Share Classes of the Ultra Short Bond Fund were liquidated on 1 October 2020.

A revised Supplement for Ultra Short Bond Fund was filed with the Central Bank for noting on 27 October 2020. The Supplement was updated with removal of the 15% limitation in investing in fixed income securities rated BBB.

The Class I GBP Accumulating (Hedged) Share Class of the Climate Focused Bond Fund was launched on 7 December 2020.

The Class J EUR Accumulating (Hedged) Share Class of the High Yield Fund was launched on 21 December 2020.

There were no other material events affecting the Company during the financial year.

18. Material Events Affecting the Company after Financial Year End

The Class J CHF Accumulating (Hedged) Share Class of the Short Duration Income Fund was launched on 23 February 2021.

A revised prospectus of the Company and supplement for each Fund were filed with the Central Bank for noting on 10 March 2021. The prospectus was updated to include disclosures required pursuant to EU Regulation 2019/2088 ("SFDR") relating to the integration of ESG factors into the investment process of the Company. Effective that date, the investment objective of the Lord Abnett Climate Focused Bond Fund was updated to seek income and capital appreciation to produce a high total return while pursuing Sustainable Investments. In addition an update was made to reflect the Lord Abnett Climate Focused Bond Fund's use of the ICE BofA Green Bond Index (GREN) in addition to the Bloomberg Barclays Global Aggregate Bond Index for performance comparison purposes.

On 16 March 2021, the supplement to the Prospectus for the Ultra Short Bond Fund was updated to remove maturity limits on individual instruments and to extend the permissible dollar-weighted average portfolio maturity limit by from one year to two.

The Class C USD Distributing Share Class of the Climate Focused Bond Fund was liquidated on 16 March 2021.

The Class A SGD Distributing, the Class A SGD Distributing (Hedged) and the Class A HKD Distributing Share Classes of the Short Duration Income Fund were launched on 31 March 2021.

¹Fund changed its name and investment strategy on 22 July 2020.

²Fund changed its name on 17 July 2020.

NOTES TO THE FINANCIAL STATEMENTS AS AT 31 JANUARY 2021 (Continued)

18. Material Events Affecting the Company after Financial Year End (Continued)

The Class I SGD Distributing, the Class I SGD Distributing (Hedged) and the Class I HKD Distributing Share Classes of the Short Duration Income Fund were launched on 12 April 2021.

There were no other material events affecting the Company after the financial year end.

19. Approval of the Financial Statements

The Directors approved the financial statements on 20 May 2021.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited)

SHORT DURATION INCOME FUND

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of the total sales for the financial year. At a minimum, the largest twenty purchases and twenty sales are presented.

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	0.125%	30/09/2022	241,658,000	241,506,964
U.S. Treasury Note	0.125%	31/07/2022	220,457,000	220,352,302
U.S. Treasury Note	0.125%	28/02/2022	135,886,000	136,632,014
U.S. Treasury Note	0.125%	31/10/2022	135,226,000	135,141,484
U.S. Treasury Note	0.375%	31/03/2022	125,625,000	126,062,519
U.S. Treasury Note	0.125%	30/04/2022	120,785,000	120,558,528
U.S. Treasury Note	0.125%	31/05/2022	115,678,000	115,533,403
U.S. Treasury Note	0.125%	30/06/2022	111,026,000	110,887,218
U.S. Treasury Bill	ZCP	04/02/2021	94,003,000	93,984,356
U.S. Treasury Bill	ZCP	12/11/2020	93,983,000	93,945,364
U.S. Treasury Note	0.125%	31/01/2023	83,786,000	83,786,000
U.S. Treasury Note	0.125%	28/02/2025	65,601,000	65,518,999
U.S. Treasury Note	1.375%	31/01/2022	61,280,000	61,234,519
U.S. Treasury Note	0.125%	31/08/2022	41,211,000	41,202,951
Wells Fargo & Co.	2.164%	11/02/2026	35,277,000	36,502,432
Boeing Co. Delayed Draw Term Loan	1.469%	06/02/2022	35,101,337	35,083,786
Synchrony Credit Card Master Note Trust 2017-2 Class A	2.62%	15/10/2025	31,898,000	33,223,761
World Financial Network Credit Card Master Trust 2019-C Class A	2.21%	15/07/2026	30,000,000	30,938,672
Fidelity National Information Services, Inc.	0.22%	22/07/2020	30,584,000	30,582,692
Jabil, Inc.	ZCP	27/02/2020	28,400,000	28,388,175

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	0.125%	30/09/2022	241,658,000	241,568,097
U.S. Treasury Note	0.125%	31/07/2022	220,457,000	220,309,092
U.S. Treasury Note	1.375%	31/01/2022	169,772,000	171,510,830
U.S. Treasury Note	1.125%	28/02/2022	135,886,000	137,465,274
U.S. Treasury Note	0.375%	31/03/2022	125,625,000	126,001,546
U.S. Treasury Note	0.125%	30/04/2022	120,785,000	120,628,656
U.S. Treasury Note	0.125%	31/05/2022	115,678,000	115,536,068
U.S. Treasury Note	0.125%	30/06/2022	111,026,000	110,955,262
U.S. Treasury Note	1.375%	31/01/2025	71,519,000	72,199,069
U.S. Treasury Note	1.125%	28/02/2025	65,601,000	66,913,020
U.S. Treasury Note	0.125%	31/08/2022	41,211,000	41,183,633
RPI Intermediate Finance Trust Term Loan A	1.611%	07/02/2025	25,300,557	25,267,590
U.S. Treasury Bill	ZCP	04/02/2021	20,000,000	19,997,783
Citigroup Commercial Mortgage Trust 2015-GC33 Class A3	3.515%	10/09/2058	16,768,000	16,984,150
COMM 2015-LC19 Mortgage Trust Class A4	3.183%	10/02/2048	16,495,264	16,573,874
Broadcom, Inc. Facility Term Loan A-3	1.289%	04/11/2022	16,563,720	16,557,015
Mercedes-Benz Auto Lease Trust 2018-B Class A3	3.21%	15/09/2021	16,205,000	16,237,283
COMM 2015-3BP Mortgage Trust Class A	3.178%	10/02/2035	13,260,829	13,638,970
GE Capital Funding LLC	3.45%	15/05/2025	12,833,000	13,458,828
American Express Credit Account Master Trust 2017-6 Class A	2.04%	15/05/2023	13,164,000	13,141,374

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Ford Motor Co.	9.00%	22/04/2025	33,622,000	36,552,465
TransDigm, Inc.	5.50%	15/11/2027	19,671,000	19,516,023
CCO Holdings LLC/CCO Holdings Capital Corp.	4.75%	01/03/2030	15,837,000	16,624,733
Kraft Heinz Foods Co.	4.875%	01/10/2049	15,160,000	15,722,301
Kraft Heinz Foods Co.	4.375%	01/06/2046	15,506,000	15,373,675
DISH DBS Corp.	7.75%	01/07/2026	13,800,000	14,975,561
Sprint Capital Corp.	6.875%	15/11/2028	11,634,000	14,763,945
FMG Resources August 2006 Pty Ltd.	4.50%	15/09/2027	14,335,000	14,761,365
HCA, Inc.	5.875%	01/02/2029	12,825,000	14,325,025
Apache Corp.	4.375%	15/10/2028	14,824,778	13,796,005
Tenet Healthcare Corp.	6.25%	01/02/2027	13,198,000	13,706,583
Freeport-McMoRan, Inc.	4.25%	01/03/2030	13,413,000	13,526,491
Freeport-McMoRan, Inc.	5.45%	15/03/2043	11,206,000	13,290,508
RingCentral, Inc.	ZCP	01/03/2025	11,866,000	13,060,363
Kraft Heinz Foods Co.	3.75%	01/04/2030	12,241,000	12,494,413
Netflix, Inc.	4.875%	15/06/2030	10,562,000	11,996,905
Ford Motor Co.	9.625%	22/04/2030	10,948,000	11,959,834
American Airlines, Inc.	11.75%	15/07/2025	10,978,000	11,217,848
Coupa Software, Inc.	0.375%	15/06/2026	8,686,000	11,129,795
Advanced Micro Devices, Inc.	2.125%	01/09/2026	1,242,000	11,105,826

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Tesla, Inc.	2.00%	15/05/2024	5,887,000	30,558,498
Enphase Energy, Inc.	1.00%	01/06/2024	6,006,000	24,450,701
Square, Inc.	0.375%	01/03/2022	3,351,000	16,717,084
DexCom, Inc.	0.75%	15/05/2022	3,911,000	16,382,676
DocuSign, Inc. Class A	0.50%	15/09/2023	5,834,000	15,701,363
DISH DBS Corp.	7.75%	01/07/2026	13,508,000	14,293,999
Teladoc Health, Inc.	1.375%	15/05/2025	4,764,000	13,877,405
TransDigm, Inc.	6.375%	15/06/2026	14,832,000	13,224,580
Kraft Heinz Foods Co.	3.75%	01/04/2030	12,241,000	13,079,640
Parsley Energy LLC/Parsley Finance Corp.	5.625%	15/10/2027	11,587,000	12,373,578
Bausch Health Americas, Inc.	8.50%	31/01/2027	11,120,000	12,266,381
General Electric Co.	ZCP	15/06/2169	15,515,000	12,175,646
Sinclair Television Group, Inc.	5.125%	15/02/2027	13,151,000	10,852,485
Repligen Corp.	0.375%	15/07/2024	7,997,000	10,733,540
Redfin Corp.	1.75%	15/07/2023	5,979,000	10,615,472
Occidental Petroleum Corp.	2.70%	15/08/2022	10,704,000	10,140,044
II-VI, Inc. Term Loan B	ZCP	24/09/2026	9,684,426	9,652,503
Teradyne, Inc.	1.25%	15/12/2023	4,072,000	9,576,616
Brink's Co.	4.625%	15/10/2027	9,572,000	9,033,654
Penn National Gaming, Inc.	2.75%	15/05/2026	3,525,000	8,750,817

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
GLOBAL MULTI-SECTOR BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	1.50%	15/02/2030	1,981,000	1,956,238
Federal National Mortgage Assoc.	3.50%	01/09/2047	1,355,859	1,392,298
Japan Government Twenty Year Bond	2.10%	20/12/2029	95,600,000	1,104,960
U.S. Treasury Bond	2.00%	15/02/2050	1,061,000	1,101,639
U.S. Treasury Bond	1.125%	15/05/2040	1,014,000	981,428
Japan Government Two Year Bond	0.10%	01/02/2022	95,000,000	886,922
China Development Bank	3.09%	18/06/2030	6,100,000	861,021
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/02/2030	669,122	767,477
Energy Transfer Operating LP	ZCP	03/03/2020	750,000	749,959
CenterPoint Energy, Inc.	ZCP	24/02/2020	750,000	749,893
U.S. Treasury Note	0.25%	31/10/2025	750,000	747,100
China Development Bank	3.48%	08/01/2029	5,000,000	733,398
Cigna Corp.	ZCP	17/09/2021	526,000	505,622
Black Hills Corp.	ZCP	04/02/2020	500,000	499,977
Hitachi America Corp.	ZCP	04/02/2020	500,000	499,976
Entergy Corp.	ZCP	05/02/2020	500,000	499,976
Hitachi America Corp.	ZCP	06/02/2020	500,000	499,976
Entergy Corp.	ZCP	06/02/2020	500,000	499,976
Hitachi America Corp.	ZCP	07/02/2020	500,000	499,976
Entergy Corp.	ZCP	13/02/2020	500,000	499,976

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	1.50%	15/02/2030	1,981,000	2,084,280
U.S. Treasury Note	1.75%	15/11/2029	2,006,000	2,025,602
U.S. Treasury Bond	4.375%	15/05/2040	1,282,000	2,010,520
U.S. Treasury Bond	2.00%	15/02/2050	1,061,000	1,210,796
U.S. Treasury Bond	2.75%	15/11/2047	845,000	1,141,410
Japan Government Twenty Year Bond	2.10%	20/12/2029	95,600,000	1,077,255
U.S. Treasury Bond	1.125%	15/05/2040	1,014,000	970,466
Japan Government Two Year Bond	0.10%	01/02/2022	95,000,000	890,474
Bundesrepublik Deutschland Bundesanleihe	ZCP	15/02/2030	669,122	827,700
U.S. Treasury Inflation Indexed Bond	0.50%	15/04/2024	783,620	804,588
U.S. Treasury Note	0.25%	31/10/2025	750,000	745,752
Spain Government Bond	1.85%	30/07/2035	600,000	710,617
African Development Bank	3.35%	08/08/2028	916,000	604,318
U.S. Treasury Bond	3.625%	15/08/2043	398,000	571,305
French Republic Government Bond OAT	2.00%	25/05/2048	371,000	559,006
Japan Government Twenty Year Bond	0.40%	20/03/2039	58,100,000	546,263
Cigna Corp.	ZCP	17/09/2021	526,000	526,058
Wells Fargo & Co.	2.393%	02/06/2028	420,000	441,099
U.S. Treasury Bond	2.375%	15/11/2049	410,000	438,123
Bank of America Corp.	4.00%	22/01/2025	385,000	430,241

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
CLIMATE FOCUSED BOND FUND¹

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	12/11/2020	1,465,000	1,464,436
U.S. Treasury Bond	2.00%	15/02/2050	931,000	936,209
U.S. Treasury Note	1.50%	15/02/2030	857,000	896,906
U.S. Treasury Bill	ZCP	30/07/2020	728,000	727,850
U.S. Treasury Note	2.50%	31/01/2021	711,000	720,776
U.S. Treasury Note	1.125%	28/02/2022	713,000	716,913
U.S. Treasury Note	0.125%	31/05/2022	609,000	608,120
U.S. Treasury Bond	1.25%	15/05/2050	571,000	538,663
Nederlandse Waterschapsbank NV	1.00%	28/05/2030	485,000	489,831
U.S. Treasury Note	0.375%	30/04/2025	478,000	478,836
Development Bank of Japan, Inc.	1.875%	02/10/2024	426,000	447,198
Freddie Mac Pool	4.00%	01/11/2049	412,999	441,329
Korea Water Resources Corp.	3.875%	15/05/2023	400,000	433,960
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	2.75%	20/02/2024	400,000	431,416
European Investment Bank	2.375%	24/05/2027	370,000	415,252
Industrial & Commercial Bank of China Ltd./Hong Kong	2.25%	16/09/2022	400,000	411,160
Bank of China Ltd./Paris	1.238%	22/11/2022	400,000	402,008
U.S. Treasury Inflation Indexed Bond	0.125%	15/04/2025	360,314	378,231
Transport for London	2.125%	24/04/2025	275,000	375,287
European Bank for Reconstruction & Development	1.625%	27/09/2024	340,000	357,973

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Floating Rate Note	ZCP	30/04/2020	1,873,000	1,872,949
U.S. Treasury Bill	ZCP	12/11/2020	1,465,000	1,464,593
U.S. Treasury Bill	ZCP	07/05/2020	1,401,000	1,398,807
U.S. Treasury Bond	3.625%	15/08/2043	750,000	1,119,262
U.S. Treasury Bond	2.00%	15/02/2050	931,000	1,077,289
U.S. Treasury Note	1.50%	15/02/2030	857,000	921,183
U.S. Treasury Note	1.375%	31/01/2022	890,000	900,208
U.S. Treasury Bill	ZCP	30/07/2020	728,000	727,857
U.S. Treasury Note	1.125%	28/02/2022	713,000	723,459
U.S. Treasury Note	2.50%	31/01/2021	711,000	718,823
U.S. Treasury Note	0.125%	31/05/2022	609,000	608,315
U.S. Treasury Bond	2.75%	15/11/2047	457,000	578,003
U.S. Treasury Bond	1.25%	15/05/2050	571,000	537,670
U.S. Treasury Bond	2.375%	15/11/2049	481,000	522,467
U.S. Treasury Bond	2.25%	15/08/2049	470,000	497,098
U.S. Treasury Note	0.375%	30/04/2025	478,000	478,714
Freddie Mac Pool	4.00%	01/11/2049	386,838	412,043
UBS AG	5.125%	15/05/2024	400,000	407,448
Bank of China Ltd./Paris	1.238%	22/11/2022	400,000	400,900
U.S. Treasury Inflation Indexed Bond	0.125%	15/04/2025	363,269	388,016

¹Fund changed its name and investment strategy on 22 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
EMERGING MARKETS CORPORATE DEBT FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Wynn Macau Ltd.	5.625%	26/08/2028	450,000	456,000
India Green Energy Holding	5.375%	29/04/2024	250,000	250,000
Adani International Container Terminal Private Ltd.	3.00%	16/02/2031	250,000	250,000
Vedanta Resources PLC	13.875%	21/01/2024	250,000	249,895
Temasek Financial (I) Ltd.	2.50%	06/10/2070	250,000	248,230
China Cinda Finance 2017 I Ltd.	4.40%	09/03/2027	200,000	221,436
NBM US Holdings, Inc.	6.625%	06/08/2029	200,000	221,000
Ukraine Government International Bond	7.253%	15/03/2033	200,000	217,828
Eskom Holdings SOC Ltd.	6.35%	10/08/2028	200,000	216,000
JBS Investments II GmbH	7.00%	15/01/2026	200,000	209,500
Yuzhou Group Ltd.	8.375%	30/10/2024	200,000	208,250
Eskom Holdings SOC Ltd.	7.125%	11/02/2025	200,000	207,000
Sinopec Group Overseas Development 2018 Ltd.	2.95%	12/11/2029	200,000	206,916
Sunac China Holdings Ltd.	7.875%	15/02/2022	200,000	204,900
Saudi Electricity Global Sukuk Co. 3	4.00%	08/04/2024	200,000	200,200
Adani Electricity Mumbai Ltd.	3.949%	12/02/2030	200,000	200,000
Indian Railway Finance Corp. Ltd.	3.95%	13/02/2050	200,000	200,000
Pertamina Persero PT	4.15%	25/02/2060	200,000	200,000
State of Qatar	4.40%	16/04/2050	200,000	200,000
Petronas Capital Ltd.	4.55%	21/04/2050	200,000	200,000

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
Vedanta Resources PLC	13.875%	21/01/2024	250,000	255,313
Adani International Container Terminal Private Ltd.	3.00%	16/02/2031	250,000	251,500
India Green Energy Holding	5.375%	29/04/2024	250,000	251,250
Saudi Arabian Oil Co.	4.375%	16/04/2049	200,000	246,332
Temasek Financial (I) Ltd.	2.50%	06/10/2070	250,000	243,988
Industrias Penoles SAB de CV	5.65%	12/09/2049	200,000	233,200
JD.com, Inc.	4.125%	14/01/2050	200,000	228,540
China Cinda Finance 2017 I Ltd.	4.40%	09/03/2027	200,000	227,080
NBM US Holdings, Inc.	6.625%	06/08/2029	200,000	227,000
Pertamina Persero PT	4.70%	30/07/2049	200,000	224,252
Kingdom of Saudi Arabia	4.50%	22/04/2060	200,000	224,200
Engie Energia Chile S.A.	4.50%	29/01/2025	200,000	222,000
CK Hutchison International 17 II Ltd.	3.25%	29/09/2027	200,000	220,418
Ukraine Government International Bond	7.253%	15/03/2033	200,000	219,500
NBM US Holdings, Inc.	7.00%	14/05/2026	200,000	218,800
Government of Qatar	3.25%	02/06/2026	200,000	216,750
Yuzhou Group Ltd.	8.375%	30/10/2024	200,000	215,550
Sinopec Group Overseas Development 2018 Ltd.	2.95%	12/11/2029	200,000	215,074
Grupo de Inversiones Suramericana S.A.	5.50%	29/04/2026	200,000	215,000
Lukoil International Finance BV	4.75%	02/11/2026	200,000	214,750

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
MULTI-SECTOR INCOME FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Note	1.375%	31/01/2025	11,366,000	11,331,369
U.S. Treasury Bond	1.125%	28/02/2025	11,237,000	11,222,954
U.S. Treasury Note	2.00%	15/02/2050	10,729,000	10,856,116
Dallas Fort Worth International Airport	2.896%	01/11/2036	7,000,000	7,358,750
Tesla, Inc.	2.00%	15/05/2024	1,659,000	6,074,524
Dallas Fort Worth International Airport	2.696%	01/11/2034	5,430,000	5,637,209
TransDigm, Inc.	5.50%	15/11/2027	5,176,000	5,197,790
Square, Inc.	0.25%	01/11/2027	4,275,000	4,949,407
Advanced Micro Devices, Inc.	2.125%	01/09/2026	438,000	4,904,483
NVR, Inc.	3.00%	15/05/2030	4,597,000	4,875,177
BMW US Capital LLC	4.15%	09/04/2030	4,330,000	4,858,558
Ford Motor Co.	9.00%	22/04/2025	4,404,000	4,778,216
Occidental Petroleum Corp.	6.125%	01/01/2031	4,178,000	4,698,179
BHMS 2018-ATLS Class A	1.377%	15/07/2035	4,400,000	4,357,870
PayPal Holdings, Inc.	3.25%	01/06/2050	3,921,000	4,204,040
General Motors Financial Co., Inc.	5.25%	01/03/2026	3,663,000	4,174,812
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	6.50%	20/06/2027	3,951,000	4,131,173
Republic of Ghana	6.375%	11/02/2027	4,204,000	4,112,895
RingCentral, Inc.	ZCP	01/03/2025	3,862,000	4,046,776
Galaxy Pipeline Assets Bidco Ltd.	3.25%	30/09/2040	4,005,000	4,026,000

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	2.75%	31/08/2023	45,430,000	48,602,645
U.S. Treasury Inflation Indexed Bond	0.50%	15/04/2024	12,538,743	12,862,987
Tesla, Inc.	2.00%	15/05/2024	2,279,000	12,533,522
U.S. Treasury Bond	2.00%	15/02/2050	10,729,000	11,859,174
U.S. Treasury Note	1.125%	28/02/2025	11,237,000	11,500,496
U.S. Treasury Note	1.375%	31/01/2025	11,366,000	11,483,628
U.S. Treasury Bond	2.375%	15/11/2049	4,376,000	5,068,203
Intesa Sanpaolo SpA	5.71%	15/01/2026	3,735,000	4,222,343
SunPower Corp.	4.00%	15/01/2023	3,064,000	4,089,489
General Electric Co.	5.00%	15/06/2169	4,831,000	3,820,349
Square, Inc.	0.125%	01/03/2025	1,895,000	3,493,275
DISH DBS Corp.	7.75%	01/07/2026	3,109,000	3,419,249
Trip.com Group Ltd.	1.00%	01/07/2020	3,247,000	3,206,713
Government National Mortgage Assoc. 2012-144 Class A	ZCP	16/01/2053	2,948,397	2,994,184
Ally Financial, Inc.	8.00%	01/11/2031	2,435,000	2,889,393
Eli Lilly & Co.	2.25%	15/05/2050	2,923,000	2,743,236
Freeport-McMoRan, Inc.	3.875%	15/03/2023	2,894,000	2,666,860
Lyft, Inc.	1.50%	15/05/2025	1,969,000	2,572,422
DexCom, Inc.	0.75%	01/12/2023	1,130,000	2,542,584
Saudi Arabian Oil Co.	2.75%	16/04/2022	2,469,000	2,491,542

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

INNOVATION GROWTH FUND²

Purchases	Nominal Amount	Cost USD
Apple, Inc.	50,494	8,067,357
Amazon.com, Inc.	2,576	7,803,546
Microsoft Corp.	31,386	6,837,085
Alphabet, Inc. Class A	2,960	4,831,179
Netflix, Inc.	7,773	3,916,340
Tesla, Inc.	5,950	3,673,411
Uber Technologies, Inc.	85,282	3,578,790
Facebook, Inc. Class A	12,846	3,268,050
QUALCOMM, Inc.	26,557	3,160,934
Roku, Inc. Class A	16,835	3,000,951
NIKE, Inc. Class B	24,888	2,967,017
Booking Holdings, Inc.	1,375	2,906,669
NVIDIA Corp.	5,199	2,460,655
Square, Inc. Class A	16,948	2,405,971
Insulet Corp.	9,152	2,405,356
Pinterest, Inc. Class A	48,966	2,334,947
Align Technology, Inc.	4,908	2,331,705
Zoom Video Communications, Inc. Class A	11,787	2,321,712
PayPal Holdings, Inc.	13,332	2,290,078
Peloton Interactive, Inc. Class A	25,756	2,222,922
Snap, Inc. Class A	54,348	2,204,738
Trimble, Inc.	36,167	2,171,238
CrowdStrike Holdings, Inc. Class A	16,487	2,109,935
First Solar, Inc.	19,799	2,043,557
Arena Pharmaceuticals, Inc.	29,641	2,040,736
Plug Power, Inc.	35,525	2,033,225
Advanced Micro Devices, Inc.	25,898	2,031,456
MercadoLibre, Inc.	1,650	2,026,214
Amphenol Corp. Class A	16,914	2,007,574
Alibaba Group Holding Ltd.	7,607	2,002,800
Activision Blizzard, Inc.	24,542	1,929,159
Axon Enterprise, Inc.	17,148	1,918,525
Applied Materials, Inc.	23,710	1,859,616

Sales	Nominal Amount	Proceeds USD
Facebook, Inc. Class A	17,131	4,378,239
Zoom Video Communications, Inc. Class A	11,787	3,945,074
Booking Holdings, Inc.	1,375	2,705,967
Immunomedics, Inc.	30,955	2,570,252
Alibaba Group Holding Ltd.	10,169	2,452,345
Redfin Corp.	44,824	1,925,122
Peloton Interactive, Inc. Class A	16,282	1,892,462
DexCom, Inc.	4,613	1,676,001
Adobe, Inc.	3,525	1,552,142
Chipotle Mexican Grill, Inc. Class A	1,413	1,476,342
Tesla, Inc.	2,558	1,445,900
Spotify Technology SA	5,664	1,362,727
DocuSign, Inc.	8,753	1,358,411

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

INNOVATION GROWTH FUND² (Continued)

Sales (Continued)	Nominal Amount	Proceeds USD
Apple, Inc.	7,357	1,339,577
Thermo Fisher Scientific, Inc.	2,919	1,316,625
Chegg, Inc.	18,908	1,303,995
Roku, Inc. Class A	4,680	1,268,024
Square, Inc. Class A	7,139	1,265,639
AMETEK, Inc.	10,819	1,252,711
Netflix, Inc.	2,619	1,251,808
NIKE, Inc. Class B	12,617	1,168,434
SVMK, Inc.	53,562	1,130,086
Carvana Co.	8,896	1,113,521
Shopify, Inc. Class A	1,220	1,013,297
Stamps.com, Inc.	5,352	1,006,637
RingCentral, Inc.	3,693	985,330
Old Dominion Freight Line, Inc.	4,933	972,797
Trade Desk, Inc. Class A	1,275	964,499
Intuit, Inc.	2,638	923,716
YETI Holdings, Inc.	23,256	918,636
Visa, Inc. Class A	4,896	912,147
Affirm Holdings, Inc.	8,996	906,855
Mastercard, Inc. Class A	2,737	882,249
Teladoc Health, Inc.	4,389	880,361
TransUnion	10,319	878,573
Crowdstrike Holdings, Inc. Class A	7,211	861,247
Akamai Technologies, Inc.	7,786	837,008
Vertex Pharmaceuticals, Inc.	3,776	800,889

²Fund changed its name on 17 July 2020.

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
GLOBAL HIGH YIELD FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Petroleos Mexicanos	5.35%	12/02/2028	570,000	479,573
Ford Motor Co.	9.00%	22/04/2025	444,000	476,529
Petrobras Global Finance BV	5.60%	03/01/2031	432,000	450,833
Republic of Bahamas	8.95%	15/10/2032	400,000	415,066
Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	400,000	393,594
Kraft Heinz Foods Co.	4.375%	01/06/2046	410,000	384,213
Eskom Holdings SOC Ltd.	6.75%	06/08/2023	400,000	376,000
Petroleos Mexicanos	4.875%	24/01/2022	335,000	319,914
Dominican Republic	4.875%	23/09/2032	300,000	310,763
AIB Group PLC	6.25%	23/12/2168	200,000	257,052
CaixaBank SA	3.213%	13/09/2168	200,000	252,700
India Green Energy Holding	5.375%	29/04/2024	250,000	250,000
Ares XXXIIR CLO Ltd. 2014-32RA Class B	1.994%	15/05/2030	250,000	248,500
Dryden 57 CLO Ltd. 2018-57A Class C	1.894%	15/05/2031	250,000	247,675
GoldenTree Loan Opportunities IX Ltd. 2014-9A Class DR2	3.213%	29/10/2029	250,000	247,075
Tenet Healthcare Corp.	6.25%	01/02/2027	229,000	245,348
Netflix, Inc.	3.875%	15/11/2029	200,000	244,097
Ford Motor Co.	9.625%	22/04/2030	234,000	243,008
Intesa Sanpaolo SpA	0.00%	16/11/2168	200,000	236,325
Republic of Ivory Coast	4.875%	30/01/2032	200,000	235,080

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
China Evergrande Group	9.50%	11/04/2022	600,000	537,000
Netflix, Inc.	3.875%	15/11/2029	450,000	534,638
Sprint Capital Corp.	6.875%	15/11/2028	391,000	471,087
Petrobras Global Finance BV	5.60%	03/01/2031	432,000	465,496
Country Garden Holdings Co. Ltd.	6.50%	08/04/2024	400,000	425,500
Nexa Resources SA	5.375%	04/05/2027	400,000	411,340
Yingde Gases Investment Ltd.	6.25%	19/01/2023	400,000	411,100
Sunac China Holdings Ltd.	7.25%	14/06/2022	400,000	407,000
Eskom Holdings SOC Ltd.	6.75%	06/08/2023	400,000	391,750
Yuzhou Properties Co. Ltd.	6.00%	25/10/2023	400,000	386,500
CCO Holdings LLC/CCO Holdings Capital Corp.	5.125%	01/05/2027	349,000	364,708
TransDigm, Inc.	6.375%	15/06/2026	400,000	361,153
WEPA Hygieneprodukte GmbH	2.875%	15/12/2027	300,000	338,465
Turkiye Vakiflar Bankasi TAO	5.25%	05/02/2025	400,000	337,100
Petroleos Mexicanos	4.875%	24/01/2022	335,000	336,421
Tesla, Inc.	5.30%	15/08/2025	335,000	331,068
Dominican Republic	4.875%	23/09/2032	300,000	313,875
Teva Pharmaceutical Finance Netherlands II BV	1.875%	31/03/2027	300,000	298,337
Ford Motor Co.	9.625%	22/04/2030	234,000	283,788
Aston Martin Capital Holdings Ltd.	6.50%	15/04/2022	300,000	269,946

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL EQUITY RESEARCH FUND

Purchases	Nominal Amount	Cost USD
AXA S.A.	5,254	126,252
10X Genomics, Inc. Class A	704	68,018
Novo Nordisk A/S Class B	1,076	67,193
Grupo Financiero Banorte SAB de CV	11,217	64,980
ENN Energy Holdings Ltd.	5,418	63,435
Norfolk Southern Corp.	384	63,279
Intact Financial Corp.	590	63,203
Eli Lilly & Co.	290	58,860
UnitedHealth Group, Inc.	189	57,085
MSCI, Inc.	183	56,327
UBS Group AG	4,446	52,754
Azbil, Corp.	1,982	51,549
Natera, Inc.	424	51,048
Denso Corp.	881	49,779
Keyence Corp.	121	49,776
UNITE Group PLC	3,504	47,879
China Resources Cement Holdings Ltd.	34,550	47,584
KBC Group NV	1,005	47,196
CAE, Inc.	2,438	46,692
Prudential PLC	3,573	46,350
Algonquin Power & Utilities Corp.	3,314	45,807
Sony Corp.	450	45,537
Ally Financial, Inc.	1,461	44,934
Lancashire Holdings Ltd.	4,790	44,705
Sandvik AB	2,329	44,289
Discover Financial Services	1,086	42,418
Applied Materials, Inc.	429	41,631
LUKOIL PJSC	670	41,348
Lonza Group AG	70	40,969
Alfa Laval AB	1,796	40,897
Activision Blizzard, Inc.	505	40,488
Bancorp, Inc.	4,278	40,486
Zimmer Biomet Holdings, Inc.	246	40,103
Valvoline, Inc.	1,973	39,856
Engie S.A.	3,057	39,528
Pioneer Natural Resources Co.	386	39,262
Unilever NV	648	39,227
Sysco Corp.	580	38,962
Moncler SpA	664	38,639
Goodman Group	5,277	38,434
Vidrala SA	436	38,018
Masco Corp.	765	38,016
BlackRock, Inc.	57	36,694
	Nominal Amount	Proceeds USD
Sales		
KBC Group NV	1,448	89,417
Azbil, Corp.	1,982	84,958
Alibaba Group Holding Ltd.	376	83,183
CVS Health Corp.	1,146	80,782
Zoetis, Inc	519	80,320
ENN Energy Holdings Ltd.	5,418	79,156

LORD ABBETT PASSPORT PORTFOLIOS PLC

SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)

GLOBAL EQUITY RESEARCH FUND (Continued)

Sales (Continued)	Nominal Amount	Proceeds USD
LVMH Moet Hennessy Louis Vuitton SE	157	75,702
Novo Nordisk A/S Class B	1,076	75,653
Citigroup, Inc.	1,129	74,959
AstraZeneca PLC	1,427	74,294
Trade Desk, Inc. Class A	144	69,132
Philip Morris International, Inc.	936	68,185
JPMorgan Chase & Co.	678	66,031
SHO-BOND Holdings Co. Ltd.	1,408	65,750
Goodman Group	5,277	65,068
Everest Re Group Ltd.	261	64,505
MSCI, Inc.	183	64,043
Globe Life, Inc.	608	63,713
National Grid PLC	5,711	63,195
Waste Management, Inc.	572	61,332
T-Mobile US, Inc.	655	61,027
Sandvik AB	2,329	60,405
Siemens AG	506	60,364
Spark New Zealand Ltd.	19,355	60,320
Saia, Inc.	630	59,393
Shopify, Inc. Class A	76	58,676
Amazon.com, Inc.	22	56,254
Walt Disney Co.	515	56,097
Ping An Insurance Group Co. of China Ltd.	5,213	54,041
NVIDIA Corp.	147	51,649
Anglo American PLC	2,531	51,415
Tencent Holdings Ltd.	811	51,303
TDK Corp.	510	51,270
Alphabet, Inc. Class A	35	50,647
Netflix, Inc.	107	50,543
Snap, Inc. Class A	1,036	50,383
Microsoft Corp.	270	50,131
Walmart, Inc.	397	50,102

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
ULTRA SHORT BOND FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
U.S. Treasury Bill	ZCP	04/02/2021	110,485,000	110,465,903
U.S. Treasury Bill	ZCP	12/11/2020	96,828,000	96,802,469
Australia & New Zealand Banking Group Ltd.	ZCP	01/12/2020	42,801,000	42,799,361
U.S. Treasury Note	0.125%	31/07/2022	41,017,000	41,005,595
U.S. Treasury Note	0.125%	30/09/2022	37,609,000	37,585,494
Nestle SA	ZCP	25/08/2020	35,500,000	35,498,619
Hitachi International Corp.	ZCP	21/12/2020	31,376,000	31,375,660
U.S. Treasury Note	0.125%	30/04/2022	28,557,000	28,534,690
U.S. Treasury Bill	ZCP	09/07/2020	28,541,000	28,526,515
Alexandria Real Estate Equities, Inc.	ZCP	05/08/2020	28,202,000	28,200,949
Hitachi International Treasury Ltd.	ZCP	23/10/2020	27,374,000	27,373,909
CenterPoint Energy, Inc.	ZCP	09/11/2020	27,326,000	27,325,681
U.S. Treasury Note	0.125%	31/05/2022	27,348,000	27,313,815
GlaxoSmithKline PLC	ZCP	23/10/2020	27,281,000	27,280,697
Hitachi International Corp.	ZCP	02/12/2020	27,030,000	27,029,910
Alexandria Real Estate Equities, Inc.	ZCP	29/09/2020	27,000,000	26,999,100
Hitachi International Corp.	ZCP	16/12/2020	26,915,000	26,914,910
Hitachi International Corp.	ZCP	17/12/2020	26,908,000	26,907,910
CenterPoint Energy, Inc.	ZCP	17/12/2020	26,908,000	26,907,895
Entergy Corp.	ZCP	18/12/2020	26,902,000	26,901,910

Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
U.S. Treasury Note	0.125%	31/07/2022	41,017,000	40,989,481
U.S. Treasury Bill	ZCP	26/03/2020	40,104,000	40,097,756
U.S. Treasury Note	0.125%	30/09/2022	37,609,000	37,595,799
U.S. Treasury Bill	ZCP	09/07/2020	28,541,000	28,537,385
U.S. Treasury Note	0.125%	30/04/2022	28,557,000	28,520,036
U.S. Treasury Note	0.125%	31/05/2022	27,348,000	27,314,445
U.S. Treasury Note	0.125%	30/06/2022	26,248,000	26,231,277
Bank of America Corp.	ZCP	21/07/2021	24,817,000	23,761,037
Goldman Sachs Group, Inc.	ZCP	23/04/2020	20,596,000	20,593,940
Wells Fargo & Co.	ZCP	22/07/2020	14,502,000	14,439,900
Citibank Credit Card Issuance Trust 2017-A8 Class A8	1.86%	08/08/2022	13,522,000	13,454,390
Goldman Sachs Group, Inc.	1.325%	26/04/2022	13,434,000	12,627,960
U.S. Treasury Bill	ZCP	04/02/2021	12,600,000	12,599,481
Wells Fargo Bank N.A.	ZCP	23/07/2021	11,866,000	11,441,553
Bank of America N.A.	ZCP	24/05/2021	10,818,000	10,622,735
TransCanada PipeLines Ltd.	ZCP	23/03/2020	10,000,000	9,993,681
Goldman Sachs Group, Inc.	ZCP	23/04/2021	8,881,000	8,605,689
Mercedes-Benz Auto Lease Trust 2018-B Class A3	3.21%	15/09/2021	8,386,000	8,424,327
JPMorgan Chase & Co.	ZCP	01/06/2021	8,431,000	8,346,690
Amcor Finance USA, Inc.	ZCP	24/03/2020	8,130,000	8,124,128
BAT International Finance PLC	ZCP	27/03/2020	8,000,000	7,992,056
Toyota Auto Receivables 2018-A Owner Trust Class A3	2.35%	16/05/2022	7,637,310	7,647,155
BAT International Finance PLC	ZCP	26/03/2020	7,498,000	7,491,231
Capital One Multi-Asset Execution Trust 2015-A2 Class A2	2.08%	15/03/2023	6,676,000	6,656,963
Morgan Stanley	ZCP	16/06/2020	5,913,000	5,883,435

LORD ABBETT PASSPORT PORTFOLIOS PLC
SCHEDULE OF PORTFOLIO CHANGES (Unaudited) (Continued)
HIGH YIELD CORE FUND

Purchases	Interest Rate	Maturity Date	Nominal Amount	Cost USD
Ford Motor Co.	9.00%	22/04/2025	3,146,000	3,328,688
Occidental Petroleum Corp.	6.125%	01/01/2031	1,775,000	1,992,039
Kraft Heinz Foods Co.	5.00%	04/06/2042	1,846,000	1,826,725
TransDigm, Inc.	5.50%	15/11/2027	1,711,000	1,691,379
FMG Resources August 2006 Pty Ltd.	4.50%	15/09/2027	1,587,000	1,620,646
Ford Motor Co.	9.625%	22/04/2030	1,280,000	1,478,681
Kraft Heinz Foods Co.	4.375%	01/06/2046	1,512,000	1,461,732
Kraft Heinz Foods Co.	4.875%	01/10/2049	1,322,000	1,358,611
Occidental Petroleum Corp.	2.70%	15/08/2022	1,427,000	1,277,718
ESH Hospitality, Inc.	4.625%	01/10/2027	1,325,000	1,228,941
Freeport-McMoRan, Inc.	5.45%	15/03/2043	1,021,000	1,202,184
Western Midstream Operating LP	5.30%	01/02/2030	1,210,000	1,146,931
Tenet Healthcare Corp.	4.875%	01/01/2026	1,106,000	1,106,655
L Brands, Inc.	6.625%	01/10/2030	1,012,000	1,065,063
American Airlines, Inc.	11.75%	15/07/2025	1,047,000	1,059,221
General Electric Co.	3.554%	15/06/2169	1,114,000	1,034,958
Caesars Entertainment, Inc.	8.125%	01/07/2027	981,000	1,011,602
Freeport-McMoRan, Inc.	4.125%	01/03/2028	1,021,000	992,560
HCA, Inc.	5.875%	01/02/2029	839,000	989,412
PetSmart, Inc.	8.875%	01/06/2025	969,000	978,863
Sales	Interest Rate	Maturity Date	Nominal Amount	Proceeds USD
DISH DBS Corp.	7.75%	01/07/2026	2,887,000	3,110,386
Sprint Capital Corp.	6.875%	15/11/2028	2,359,000	2,831,744
Altice France SA/France	7.375%	01/05/2026	2,676,000	2,810,415
Tesla, Inc.	5.30%	15/08/2025	2,123,000	2,134,296
CCO Holdings LLC/CCO Holdings Capital Corp.	5.75%	15/02/2026	2,000,000	2,081,400
CSC Holdings LLC	5.50%	15/04/2027	1,975,000	2,053,890
PulteGroup, Inc.	5.00%	15/01/2027	1,698,000	1,973,668
TransDigm, Inc.	6.375%	15/06/2026	2,225,000	1,973,493
General Electric Co.	3.554%	15/06/2169	2,240,000	1,758,290
Bausch Health Cos, Inc.	8.50%	31/01/2027	1,550,000	1,708,356
Verscend Escrow Corp	9.75%	15/08/2026	1,625,000	1,681,323
Sinclair Television Group, Inc.	5.125%	15/02/2027	1,876,000	1,548,124
AES Corp.	5.125%	01/09/2027	1,434,000	1,496,125
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.50%	15/07/2027	1,325,000	1,445,906
Kraft Heinz Foods Co.	5.00%	04/06/2042	1,300,000	1,319,500
Williams Scotsman International, Inc.	6.875%	15/08/2023	1,250,000	1,301,563
DKT Finance ApS	9.375%	17/06/2023	1,300,000	1,299,425
Radian Group, Inc.	4.875%	15/03/2027	1,451,000	1,290,800
HUB International Ltd.	7.00%	01/05/2026	1,257,000	1,245,689
T-Mobile USA, Inc.	6.50%	15/01/2026	1,175,000	1,239,625

APPENDIX I – REMUNERATION DISCLOSURE (Unaudited)

Remuneration Disclosure

Lord Abbett (Ireland) Limited (the “Manager”) has adopted a remuneration policy that is consistent with the principles outlined in the European Securities and Markets Authority guidelines on sound remuneration policies under the UCITS Directive (the “Remuneration Guidelines”). The remuneration policy is appropriate to the Manager’s size, internal organisation and the nature, scope and complexity of its activities. No material changes have been made to the remuneration policy during the financial year. The remuneration policy is available at <https://www.passportportfolios.com/en.html> or a paper copy is available free of charge upon request from the Investment Manager.

The Manager’s remuneration policy applies to the Manager’s management body (i.e. the Directors) and any identified staff whose professional activities have a material impact on the risk profile of the Manager. The Directors who are not affiliated with the Investment Manager receive a fixed annual fee as set out in note 5 to these financial statements which is in line with the fees paid by other Irish funds and compensates the Directors for their duties, expertise and responsibilities. Directors who are employees of the Investment Manager (or an affiliate) are not paid any fees for their services as directors. None of the Directors are entitled to receive any variable remuneration for their services as directors from the Manager.

The Manager has not paid remuneration to staff of any non-EU delegate to whom investment management functions have been delegated by the Manager. Instead, the Investment Manager receives an investment management fee as referred to in note 5 to these financial statements. The Investment Manager has appropriate arrangements in place to ensure that there is no circumvention of the remuneration rules set forth in the Remuneration Guidelines.

The Manager is required pursuant to the UCITS Regulations to provide quantitative disclosure of remuneration which is attributed to the Company. Such disclosure is made in accordance the Manager’s interpretation of currently available regulatory guidance on quantitative remuneration disclosure and in accordance with the remuneration policy as summarised above. As market or regulatory practice develops the Manager may consider it appropriate to alter the method by which the quantitative remuneration disclosure is calculated. Where such changes are made, this may result in the remuneration disclosure not being comparable to disclosure made in previous years.

Quantitative disclosures are provided in relation to (a) the staff of the Manager; (b) identified staff who are senior management; and (c) identified staff who have the ability to materially affect the risk profile of the Manager or the Company. All individuals included in the aggregated figures disclosed are rewarded in line with the Manager’s remuneration policy for their responsibilities across the relevant fund business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals’ services attributable to the Manager is included in the aggregate figures disclosed.

Certain individuals may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and/or the Investment Manager. Therefore, the figures disclosed are a sum of each individual’s portion of remuneration attributable to the Manager and the Company according to an objective apportionment methodology, which takes into account the total assets under management across various funds and accounts for which such individual provides services on behalf of the Manager or Investment Manager. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Company in respect of the financial period ending 31 January 2021 is EUR 1,153,715. This figure is comprised entirely of fixed remuneration as no variable remuneration was paid by the Manager in respect of the Company. There were a total of 6 beneficiaries of the remuneration described above.